

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

Page No. 1
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1657	Voucher	8,56,440	0	0	0	8,56,440	8,56,440		
									Total Object Head-- 4 :	8,56,440	0	0	0	8,56,440	8,56,440	
									Total Sub Head :	8,56,440	0	0	0	8,56,440	8,56,440	
									Total Minor Head 115 :	8,56,440	0	0	0	8,56,440	8,56,440	
									Total Sub Major Head 1 :	8,56,440	0	0	0	8,56,440	8,56,440	
									Total Major Head 2071 :	8,56,440	0	0	0	8,56,440	8,56,440	
									Total of Month :	8,56,440	0	0	0	8,56,440	8,56,440	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2412	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
									Total Object Head-- 6 :	1,12,500	0	0	0	1,12,500	1,12,500	
									Total Sub Head :	1,12,500	0	0	0	1,12,500	1,12,500	
									Total Minor Head 101 :	1,12,500	0	0	0	1,12,500	1,12,500	
																1,12,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2407	Voucher	6,69,780	0	0	0	6,69,780	6,69,780		
						General-Voted	67	Voucher	79,846	0	0	0	79,846	79,846		
						General-Voted	69	Voucher	6,80,680	0	0	0	6,80,680	6,80,680		
						Total Object Head-- 4 :	14,30,306	0	0	0	14,30,306	14,30,306				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100001	Director	A.H. & Vety Headquarter Shillong												
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				14,30,306	0	0	0	0	14,30,306	14,30,306
						Total Minor Head 115 :				14,30,306	0	0	0	0	14,30,306	14,30,306
						Total Sub Major Head 1 :				15,42,806	0	0	0	0	15,42,806	15,42,806
						Total Major Head 2071 :				15,42,806	0	0	0	0	15,42,806	15,42,806
						Total of Month :				15,42,806	0	0	0	0	15,42,806	15,42,806
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1253	Voucher	1,30,800	0	0	0	0	1,30,800	1,30,800
						General-Voted		1750	Voucher	7,48,750	0	0	0	0	7,48,750	7,48,750
						Total Object Head-- 4 :				8,79,550	0	0	0	0	8,79,550	8,79,550
						Total Sub Head :				8,79,550	0	0	0	0	8,79,550	8,79,550
						Total Minor Head 115 :				8,79,550	0	0	0	0	8,79,550	8,79,550
						Total Sub Major Head 1 :				8,79,550	0	0	0	0	8,79,550	8,79,550
						Total Major Head 2071 :				8,79,550	0	0	0	0	8,79,550	8,79,550
						Total of Month :				8,79,550	0	0	0	0	8,79,550	8,79,550
Month of Account:		JUL/2022														

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Demand :		24 Pension and Other Retirement Benefits																
Department :		A.H and Vety Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong																
Month of Account:		JUL/2022																
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1413	Voucher	89,131	0	0	0	89,131	89,131				
						Total Object Head-- 6 :					89,131	0	0	0	89,131	89,131		
						Total Sub Head :					89,131	0	0	0	89,131	89,131		
						Total Minor Head 101 :					89,131	0	0	0	89,131	89,131		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1491	Voucher	16,860	0	0	0	16,860	16,860				
						General-Voted	1493	Voucher	8,880	0	0	0	8,880	8,880				
						General-Voted	2039	Voucher	7,30,780	0	0	0	7,30,780	7,30,780				
						Total Object Head-- 4 :					7,56,520	0	0	0	7,56,520	7,56,520		
						Total Sub Head :					7,56,520	0	0	0	7,56,520	7,56,520		
						Total Minor Head 115 :					7,56,520	0	0	0	7,56,520	7,56,520		
						Total Sub Major Head 1 :					8,45,651	0	0	0	8,45,651	8,45,651		
						Total Major Head 2071 :					8,45,651	0	0	0	8,45,651	8,45,651		
		Total of Month :					8,45,651	0	0	0	8,45,651	8,45,651						
		Month of Account:		AUG/2022														
		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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	236	Voucher	33,094	0	0	0	33,094	33,094				
						General-Voted	250	Voucher	1,08,599	0	0	0	1,08,599	1,08,599				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	Total Object Head-- 6 :				1,41,693	0	0	0	1,41,693	1,41,693	
			Total Sub Head :				1,41,693	0	0	0	1,41,693	1,41,693				
			Total Minor Head 101 :				1,41,693	0	0	0	1,41,693	1,41,693				
		115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted		1213	Voucher	21,060	0	0	0	21,060	21,060	
						General-Voted		233	Voucher	18,510	0	0	0	18,510	18,510	
						General-Voted		235	Voucher	16,470	0	0	0	16,470	16,470	
			Total Object Head-- 4 :				56,040	0	0	0	56,040	56,040				
			Total Sub Head :				56,040	0	0	0	56,040	56,040				
			Total Minor Head 115 :				56,040	0	0	0	56,040	56,040				
			Total Sub Major Head 1 :				1,97,733	0	0	0	1,97,733	1,97,733				
			Total Major Head 2071 :				1,97,733	0	0	0	1,97,733	1,97,733				
		Total of Month :				1,97,733	0	0	0	1,97,733	1,97,733					
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted		3425	Voucher	1,34,700	0	0	0	0	1,34,700	1,34,700
			Total Object Head-- 4 :				1,34,700	0	0	0	1,34,700	1,34,700				
			Total Sub Head :				1,34,700	0	0	0	1,34,700	1,34,700				

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100001	Director	A.H. & Vety Headquarter Shillong												
Month of Account:		SEP/2022														
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			
2071	01	115			Total Minor Head	115 :			1,34,700	0	0		0	1,34,700	1,34,700	
					Total Sub Major Head	1 :			1,34,700	0	0		0	1,34,700	1,34,700	
					Total Major Head	2071 :			1,34,700	0	0		0	1,34,700	1,34,700	
					Total of Month	:			1,34,700	0	0		0	1,34,700	1,34,700	
Month of Account:		OCT/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1861	Voucher	1,14,743	0	0		0	1,14,743	1,14,743	
						General-Voted	1862	Voucher	81,430	0	0		0	81,430	81,430	
						General-Voted	2147	Voucher	7,50,000	0	0		0	7,50,000	7,50,000	
						General-Voted	2150	Voucher	26,532	0	0		0	26,532	26,532	
						General-Voted	2489	Voucher	48,644	0	0		0	48,644	48,644	
						Total Object Head-- 6 :				10,21,349	0	0		0	10,21,349	10,21,349
						Total Sub Head :				10,21,349	0	0		0	10,21,349	10,21,349
		Total Minor Head 101 :				10,21,349	0	0		0	10,21,349	10,21,349				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2487	Voucher	6,82,240	0	0		0	6,82,240	6,82,240	
						General-Voted	2488	Voucher	15,82,725	0	0		0	15,82,725	15,82,725	
Total Object Head-- 4 :						22,64,965	0	0		0	22,64,965	22,64,965				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment		Total Sub Head :				22,64,965	0	0	0	22,64,965	22,64,965		
			Total Minor Head 115 :				22,64,965	0	0	0	22,64,965	22,64,965				
			Total Sub Major Head 1 :				32,86,314	0	0	0	32,86,314	32,86,314				
			Total Major Head 2071 :				32,86,314	0	0	0	32,86,314	32,86,314				
Total of Month :				32,86,314	0	0	0	32,86,314	32,86,314							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	636	Voucher	58,650	0	0	0	58,650	58,650		
			Total Object Head-- 6 :				58,650	0	0	0	58,650	58,650				
			Total Sub Head :				58,650	0	0	0	58,650	58,650				
			Total Minor Head 101 :				58,650	0	0	0	58,650	58,650				
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	3506	Voucher	5,96,480	0	0	0	5,96,480	5,96,480	
			Total Object Head-- 4 :				5,96,480	0	0	0	5,96,480	5,96,480				
			Total Sub Head :				5,96,480	0	0	0	5,96,480	5,96,480				
			Total Minor Head 115 :				5,96,480	0	0	0	5,96,480	5,96,480				
			Total Sub Major Head 1 :				6,55,130	0	0	0	6,55,130	6,55,130				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			6,55,130	0	0	0	6,55,130	6,55,130	
						Total of Month :				6,55,130	0	0	0	6,55,130	6,55,130	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2872	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						Total Object Head-- 4 :				8,00,000	0	0	0	8,00,000	8,00,000	
						Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000	
						Total Minor Head	115 :			8,00,000	0	0	0	8,00,000	8,00,000	
						Total Sub Major Head	1 :			8,00,000	0	0	0	8,00,000	8,00,000	
						Total Major Head	2071 :			8,00,000	0	0	0	8,00,000	8,00,000	
						Total of Month :				8,00,000	0	0	0	8,00,000	8,00,000	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	774	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		A.H and Vety Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				25,000	0	0	0	25,000	25,000		
						Total Sub Head :				25,000	0	0	0	25,000	25,000		
						Total Minor Head 115 :				25,000	0	0	0	25,000	25,000		
						Total Sub Major Head 1 :				25,000	0	0	0	25,000	25,000		
						Total Major Head 2071 :				25,000	0	0	0	25,000	25,000		
						Total of Month :				25,000	0	0	0	25,000	25,000		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2932	Voucher	6,37,736	0	0	0	6,37,736	6,37,736
						Total Object Head-- 6 :				6,37,736	0	0	0	6,37,736	6,37,736		
						Total Sub Head :				6,37,736	0	0	0	6,37,736	6,37,736		
						Total Minor Head 101 :				6,37,736	0	0	0	6,37,736	6,37,736		
						Total Sub Major Head 1 :				6,37,736	0	0	0	6,37,736	6,37,736		
						Total Major Head 2071 :				6,37,736	0	0	0	6,37,736	6,37,736		
		Total of Month :								6,37,736	0	0	0	6,37,736	6,37,736		
Month of Account:		MAR/2023															

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Demand :		24 Pension and Other Retirement Benefits													
Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong													
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	4321	Voucher	54,064	0	0	0	54,064	54,064		
					Total Object Head-- 6 :			54,064	0	0	0	54,064	54,064		
					Total Sub Head :			54,064	0	0	0	54,064	54,064		
					Total Minor Head 101 :			54,064	0	0	0	54,064	54,064		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2065	Voucher	16,55,280	0	0	0	16,55,280	16,55,280		
					General-Voted	2526	Voucher	37,985	0	0	0	37,985	37,985		
					General-Voted	3576	Voucher	7,86,720	0	0	0	7,86,720	7,86,720		
					General-Voted	3578	Voucher	8,91,000	0	0	0	8,91,000	8,91,000		
					General-Voted	3580	Voucher	16,55,280	0	0	0	16,55,280	16,55,280		
					General-Voted	3582	Voucher	7,53,720	0	0	0	7,53,720	7,53,720		
					Total Object Head-- 4 :			57,79,985	0	0	0	57,79,985	57,79,985		
					Total Sub Head :			57,79,985	0	0	0	57,79,985	57,79,985		
					Total Minor Head 115 :			57,79,985	0	0	0	57,79,985	57,79,985		
					Total Sub Major Head 1 :			58,34,049	0	0	0	58,34,049	58,34,049		
					Total Major Head 2071 :			58,34,049	0	0	0	58,34,049	58,34,049		
		Total of Month :			58,34,049	0	0	0	58,34,049	58,34,049					
		Total of DDO 100001 :			1,56,95,109	0	0	0	1,56,95,109	1,56,95,109					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	100001	Director A.H. & Vety Headquarter	Shillong						
DDO wise Total (Original +Reconciliation+IA) :									1,56,95,109
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			21,15,123
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,35,79,986
									1,56,95,109

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100002 District A.H. & Vety Officer East Khasi Hills District Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1575	Voucher	7,30,780	0	0		0	7,30,780	7,30,780
						General-Voted		2406	Voucher	87,324	0	0		0	87,324	87,324
						Total Object Head-- 4 :				8,18,104	0	0		0	8,18,104	8,18,104
						Total Sub Head :				8,18,104	0	0		0	8,18,104	8,18,104
						Total Minor Head 115 :				8,18,104	0	0		0	8,18,104	8,18,104
						Total Sub Major Head 1 :				8,18,104	0	0		0	8,18,104	8,18,104
						Total Major Head 2071 :				8,18,104	0	0		0	8,18,104	8,18,104
Total of Month :										8,18,104	0	0		0	8,18,104	8,18,104
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2598	Voucher	17,970	0	0		0	17,970	17,970
						General-Voted		2603	Voucher	2,147	0	0		0	2,147	2,147
						Total Object Head-- 4 :				20,117	0	0		0	20,117	20,117
						Total Sub Head :				20,117	0	0		0	20,117	20,117
						Total Minor Head 115 :				20,117	0	0		0	20,117	20,117
						Total Sub Major Head 1 :				20,117	0	0		0	20,117	20,117

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100002 District A.H. & Vety Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :				20,117	0	0	0	20,117	20,117
						Total of Month	:				20,117	0	0	0	20,117	20,117
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1905	Voucher		6,00,000	0	0	0	6,00,000	6,00,000	
						Total Object Head-- 4 :				6,00,000	0	0	0	6,00,000	6,00,000	
						Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000	
						Total Minor Head	115 :				6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Major Head	1 :				6,00,000	0	0	0	6,00,000	6,00,000
						Total Major Head	2071 :				6,00,000	0	0	0	6,00,000	6,00,000
						Total of Month	:				6,00,000	0	0	0	6,00,000	6,00,000
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2605	Voucher		1,07,345	0	0	0	1,07,345	1,07,345	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100002 District A.H. & Vety Officer East Khasi Hills District Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :			1,07,345	0	0	0	1,07,345	1,07,345		
						Total Sub Head :			1,07,345	0	0	0	1,07,345	1,07,345		
						Total Minor Head 101 :			1,07,345	0	0	0	1,07,345	1,07,345		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1700	Voucher	4,46,250	0	0	0	4,46,250	4,46,250		
						Total Object Head-- 4 :			4,46,250	0	0	0	4,46,250	4,46,250		
						Total Sub Head :			4,46,250	0	0	0	4,46,250	4,46,250		
						Total Minor Head 115 :			4,46,250	0	0	0	4,46,250	4,46,250		
						Total Sub Major Head 1 :			5,53,595	0	0	0	5,53,595	5,53,595		
						Total Major Head 2071 :			5,53,595	0	0	0	5,53,595	5,53,595		
		Total of Month :			5,53,595	0	0	0	5,53,595	5,53,595						
		Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1682	Voucher	4,13,440	0	0	0	4,13,440	4,13,440		
						General-Voted	2261	Voucher	2,75,290	0	0	0	2,75,290	2,75,290		
						Total Object Head-- 4 :			6,88,730	0	0	0	6,88,730	6,88,730		
						Total Sub Head :			6,88,730	0	0	0	6,88,730	6,88,730		

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Demand :		24	Pension and Other Retirement Benefits														
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100002	District A.H. & Vety Officer East Khasi Hills District Shillong														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	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			
2071	01	115					Total Minor Head	115 :		6,88,730	0	0	0	0	6,88,730	6,88,730	
							Total Sub Major Head	1 :		6,88,730	0	0	0	0	6,88,730	6,88,730	
							Total Major Head	2071 :		6,88,730	0	0	0	0	6,88,730	6,88,730	
							Total of Month	:		6,88,730	0	0	0	0	6,88,730	6,88,730	
								Total of DDO	100002 :		26,80,546	0	0	0	0	26,80,546	26,80,546
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																26,80,546	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,07,345
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								25,73,201
																26,80,546	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		449	Voucher	6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Object Head-- 4 :				6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Sub Head :				6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Minor Head 115 :				6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Sub Major Head 1 :				6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Major Head 2071 :				6,12,440	0	0	0	0	6,12,440	6,12,440
						Total of Month :				6,12,440	0	0	0	0	6,12,440	6,12,440
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2433	Voucher	15,060	0	0	0	0	15,060	15,060
						Total Object Head-- 4 :				15,060	0	0	0	0	15,060	15,060
						Total Sub Head :				15,060	0	0	0	0	15,060	15,060
						Total Minor Head 115 :				15,060	0	0	0	0	15,060	15,060
						Total Sub Major Head 1 :				15,060	0	0	0	0	15,060	15,060
						Total Major Head 2071 :				15,060	0	0	0	0	15,060	15,060
						Total of Month :				15,060	0	0	0	0	15,060	15,060

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		A.H and Vety Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong																	
Month of Account:		JAN/2023																	
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		57	Voucher	5,82,500	0		0		0	5,82,500	5,82,500	
							Total Object Head-- 4 :				5,82,500	0		0		0	5,82,500	5,82,500	
							Total Sub Head :				5,82,500	0		0		0	5,82,500	5,82,500	
							Total Minor Head 115 :				5,82,500	0		0		0	5,82,500	5,82,500	
							Total Sub Major Head 1 :				5,82,500	0		0		0	5,82,500	5,82,500	
							Total Major Head 2071 :				5,82,500	0		0		0	5,82,500	5,82,500	
							Total of Month :				5,82,500	0		0		0	5,82,500	5,82,500	
							Total of DDO 100004 :				12,10,000	0		0		0	12,10,000	12,10,000	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	12,10,000		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											12,10,000
																	12,10,000		

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Demand :		24 Pension and Other Retirement Benefits														
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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1624	Voucher	4,55,060	0	0	0	4,55,060	4,55,060		
						Total Object Head-- 4 :				4,55,060	0	0	0	4,55,060	4,55,060	
						Total Sub Head :				4,55,060	0	0	0	4,55,060	4,55,060	
						Total Minor Head 115 :				4,55,060	0	0	0	4,55,060	4,55,060	
						Total Sub Major Head 1 :				4,55,060	0	0	0	4,55,060	4,55,060	
						Total Major Head 2071 :				4,55,060	0	0	0	4,55,060	4,55,060	
						Total of Month :				4,55,060	0	0	0	4,55,060	4,55,060	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1419	Voucher	11,190	0	0	0	11,190	11,190		
						General-Voted	1734	Voucher	5,27,250	0	0	0	5,27,250	5,27,250		
						General-Voted	2516	Voucher	7,48,750	0	0	0	7,48,750	7,48,750		
						Total Object Head-- 4 :				12,87,190	0	0	0	12,87,190	12,87,190	
						Total Sub Head :				12,87,190	0	0	0	12,87,190	12,87,190	
						Total Minor Head 115 :				12,87,190	0	0	0	12,87,190	12,87,190	
						Total Sub Major Head 1 :				12,87,190	0	0	0	12,87,190	12,87,190	

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Demand :		24 Pension and Other Retirement Benefits														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			12,87,190	0	0	0	0	12,87,190	12,87,190
						Total of Month	:			12,87,190	0	0	0	0	12,87,190	12,87,190
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1873	Voucher	11,550	0	0	0	0	11,550	11,550
						Total Object Head-- 4 :				11,550	0	0	0	0	11,550	11,550
						Total Sub Head :				11,550	0	0	0	0	11,550	11,550
						Total Minor Head 115 :				11,550	0	0	0	0	11,550	11,550
						Total Sub Major Head 1 :				11,550	0	0	0	0	11,550	11,550
						Total Major Head 2071 :				11,550	0	0	0	0	11,550	11,550
						Total of Month :				11,550	0	0	0	0	11,550	11,550
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2142	Voucher	7,89,760	0	0	0	0	7,89,760	7,89,760

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Demand :		24 Pension and Other Retirement Benefits														
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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				7,89,760	0	0	0	0	7,89,760	7,89,760
						Total Sub Head :				7,89,760	0	0	0	0	7,89,760	7,89,760
						Total Minor Head 115 :				7,89,760	0	0	0	0	7,89,760	7,89,760
						Total Sub Major Head 1 :				7,89,760	0	0	0	0	7,89,760	7,89,760
						Total Major Head 2071 :				7,89,760	0	0	0	0	7,89,760	7,89,760
						Total of Month :				7,89,760	0	0	0	0	7,89,760	7,89,760
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1354	Voucher	4,70,920	0	0	0	0	4,70,920	4,70,920
						General-Voted		1357	Voucher	3,34,983	0	0	0	0	3,34,983	3,34,983
						General-Voted		2840	Voucher	24,680	0	0	0	0	24,680	24,680
						Total Object Head-- 4 :				8,30,583	0	0	0	0	8,30,583	8,30,583
						Total Sub Head :				8,30,583	0	0	0	0	8,30,583	8,30,583
						Total Minor Head 115 :				8,30,583	0	0	0	0	8,30,583	8,30,583
						Total Sub Major Head 1 :				8,30,583	0	0	0	0	8,30,583	8,30,583
						Total Major Head 2071 :				8,30,583	0	0	0	0	8,30,583	8,30,583
										8,30,583						

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Demand :		24	Pension and Other Retirement Benefits													
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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											0	0	0	8,30,583	8,30,583	
Total of DDO 100006 :											33,74,143	0	0	0	33,74,143	33,74,143
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																33,74,143
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							33,74,143
																33,74,143

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Demand :		24	Pension and Other Retirement Benefits																									
Department :		A.H and Vety Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		100007	Asstt. Director (Disease Investigation) A.H.& Vety. Meghalaya Shillong																									
Month of Account:		JUN/2022																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1747	Voucher	6,74,813	0	0	0	0	6,74,813	6,74,813												
Total Object Head-- 4 :										6,74,813	0	0	0	0	6,74,813	6,74,813												
Total Sub Head :										6,74,813	0	0	0	0	6,74,813	6,74,813												
Total Minor Head 115 :										6,74,813	0	0	0	0	6,74,813	6,74,813												
Total Sub Major Head 1 :										6,74,813	0	0	0	0	6,74,813	6,74,813												
Total Major Head 2071 :										6,74,813	0	0	0	0	6,74,813	6,74,813												
Total of Month :										6,74,813	0	0	0	0	6,74,813	6,74,813												
Total of DDO							100007 :			6,74,813	0	0	0	0	6,74,813	6,74,813												
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												
DDO wise Total (Original +Reconcilation+IA) :																6,74,813												
Summary of DDO wise expenditure																												
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted									6,74,813												
																6,74,813												

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2847	Voucher	4,36,920	0	0		0	4,36,920	4,36,920
Total Object Head-- 4 :										4,36,920	0	0		0	4,36,920	4,36,920
Total Sub Head :										4,36,920	0	0		0	4,36,920	4,36,920
Total Minor Head 115 :										4,36,920	0	0		0	4,36,920	4,36,920
Total Sub Major Head 1 :										4,36,920	0	0		0	4,36,920	4,36,920
Total Major Head 2071 :										4,36,920	0	0		0	4,36,920	4,36,920
Total of Month :										4,36,920	0	0		0	4,36,920	4,36,920
Total of DDO 100009 :										5,54,890	0	0		0	5,54,890	5,54,890
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,54,890
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,00,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,54,890
																5,54,890

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Shillong	(North) Treasury							
DDO. :	100011	Sr. A.H & Vety. Officer (Ahp)	East Khasi Hills	Shillong					
Total of DDO 100011 :					6,86,250	0	0	0	6,86,250
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									6,86,250
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,86,250
									6,86,250

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2672	Voucher	4,28,750	0	0	0	0	4,28,750	4,28,750	
					Total Object Head-- 4 :					4,28,750	0	0	0	4,28,750	4,28,750	
					Total Sub Head :					4,28,750	0	0	0	4,28,750	4,28,750	
					Total Minor Head 115 :					4,28,750	0	0	0	4,28,750	4,28,750	
					Total Sub Major Head 1 :					4,28,750	0	0	0	4,28,750	4,28,750	
					Total Major Head 2071 :					4,28,750	0	0	0	4,28,750	4,28,750	
					Total of Month :					4,28,750	0	0	0	4,28,750	4,28,750	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	80	Voucher	36,659	0	0	0	0	36,659	36,659	
					Total Object Head-- 6 :					36,659	0	0	0	36,659	36,659	
					Total Sub Head :					36,659	0	0	0	36,659	36,659	
					Total Minor Head 101 :					36,659	0	0	0	36,659	36,659	
					Total Sub Major Head 1 :					36,659	0	0	0	36,659	36,659	
					Total Major Head 2071 :					36,659	0	0	0	36,659	36,659	
					Total of Month :					36,659	0	0	0	36,659	36,659	

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Demand :			24 Pension and Other Retirement Benefits													
Department :			A.H and Vety Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			100012 Senior Dairy Officer East Khasi Hills Shillong													
Month of Account:			DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	2459	Voucher	2,25,811	0	0		0	2,25,811	2,25,811
Total Object Head-- 6 :										2,25,811	0	0		0	2,25,811	2,25,811
Total Sub Head :										2,25,811	0	0		0	2,25,811	2,25,811
Total Minor Head 101 :										2,25,811	0	0		0	2,25,811	2,25,811
Total Sub Major Head 1 :										2,25,811	0	0		0	2,25,811	2,25,811
Total Major Head 2071 :										2,25,811	0	0		0	2,25,811	2,25,811
Total of Month :										2,25,811	0	0		0	2,25,811	2,25,811
Total of DDO 100012 :										6,91,220	0	0		0	6,91,220	6,91,220
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,91,220
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,62,470
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,28,750
																6,91,220

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100021	Directorate Of Diary Development Shillong													
Month of Account:		MAR/2023														
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6458	Voucher	16,06,440	0	0	0	0	16,06,440	16,06,440	
					Total Object Head-- 4 :				16,06,440	0	0	0	0	16,06,440	16,06,440	
					Total Sub Head :				16,06,440	0	0	0	0	16,06,440	16,06,440	
					Total Minor Head 115 :				16,06,440	0	0	0	0	16,06,440	16,06,440	
					Total Sub Major Head 1 :				16,06,440	0	0	0	0	16,06,440	16,06,440	
					Total Major Head 2071 :				16,06,440	0	0	0	0	16,06,440	16,06,440	
					Total of Month :				16,06,440	0	0	0	0	16,06,440	16,06,440	
					Total of DDO 100021 :				16,06,440	0	0	0	0	16,06,440	16,06,440	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															16,06,440	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								16,06,440
															16,06,440	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100001 District A.H. & Vety Officer Jaintian Hills District														
Month of Account:		JUL/2022														
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1430	Voucher	17,460	0	0	0	17,460	17,460		
						General-Voted	1431	Voucher	14,340	0	0	0	14,340	14,340		
						General-Voted	785	Voucher	10,530	0	0	0	10,530	10,530		
						General-Voted	786	Voucher	9,630	0	0	0	9,630	9,630		
						Total Object Head-- 4 :				51,960	0	0	0	51,960	51,960	
						Total Sub Head :				51,960	0	0	0	51,960	51,960	
						Total Minor Head 115 :				51,960	0	0	0	51,960	51,960	
						Total Sub Major Head 1 :				51,960	0	0	0	51,960	51,960	
						Total Major Head 2071 :				51,960	0	0	0	51,960	51,960	
						Total of Month :				51,960	0	0	0	51,960	51,960	
Month of Account:		SEP/2022														
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	74	Voucher	7,06,250	0	0	0	7,06,250	7,06,250		
						General-Voted	77	Voucher	6,89,300	0	0	0	6,89,300	6,89,300		
					Total Object Head-- 4 :				13,95,550	0	0	0	13,95,550	13,95,550		
					Total Sub Head :				13,95,550	0	0	0	13,95,550	13,95,550		
Total Minor Head 115 :				13,95,550	0	0	0	13,95,550	13,95,550							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100001 District A.H. & Vety Officer Jaintian Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01					Total Sub Major Head I :				13,95,550	0	0	0	13,95,550	13,95,550	
						Total Major Head 2071 :				13,95,550	0	0	0	13,95,550	13,95,550	
						Total of Month :				13,95,550	0	0	0	13,95,550	13,95,550	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	805	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :			2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Sub Head :			2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Minor Head 101 :			2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Sub Major Head I :			2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Major Head 2071 :			2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total of Month :			2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total of DDO 100001 :			16,72,510	0	0	0	0	16,72,510	16,72,510	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															16,72,510	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Jowai Treasury								
D.D.O. :	100001	District A.H. & Vety Officer	Jaintian Hills District						
<i>Summary of DDO wise expenditure</i>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,47,510
									16,72,510

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		887	Voucher	5,04,560	0	0		0	5,04,560	5,04,560
						Total Object Head-- 4 :				5,04,560	0	0		0	5,04,560	5,04,560
						Total Sub Head :				5,04,560	0	0		0	5,04,560	5,04,560
						Total Minor Head 115 :				5,04,560	0	0		0	5,04,560	5,04,560
						Total Sub Major Head 1 :				5,04,560	0	0		0	5,04,560	5,04,560
						Total Major Head 2071 :				5,04,560	0	0		0	5,04,560	5,04,560
						Total of Month :				5,04,560	0	0		0	5,04,560	5,04,560
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1538	Voucher	5,25,000	0	0		0	5,25,000	5,25,000
						General-Voted		1539	Voucher	4,56,767	0	0		0	4,56,767	4,56,767
						Total Object Head-- 4 :				9,81,767	0	0		0	9,81,767	9,81,767
						Total Sub Head :				9,81,767	0	0		0	9,81,767	9,81,767
						Total Minor Head 115 :				9,81,767	0	0		0	9,81,767	9,81,767
						Total Sub Major Head 1 :				9,81,767	0	0		0	9,81,767	9,81,767
						Total Major Head 2071 :				9,81,767	0	0		0	9,81,767	9,81,767

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004	Sr Dairy	Officer	Ah & Vety. West Jaintia Hills Dist. Jowai											
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										9,81,767	0	0	0	9,81,767	9,81,767	
Total of DDO 100004 :										14,86,327	0	0	0	14,86,327	14,86,327	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,86,327
Summary of DDO wise expenditure																
2071	01	115	(01)	Leave Encashment		0	04. Pensions/Gratuties		General-Voted							14,86,327
																14,86,327

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Demand :		24 Pension and Other Retirement Benefits																
Department :		A.H and Vety Department																
Treasury :		Jowai Treasury																
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai																
Month of Account:		SEP/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1007	Voucher	5,65,000	0	0		0	5,65,000	5,65,000	
							Total Object Head-- 4 :				5,65,000	0	0		0	5,65,000	5,65,000	
							Total Sub Head :				5,65,000	0	0		0	5,65,000	5,65,000	
							Total Minor Head 115 :				5,65,000	0	0		0	5,65,000	5,65,000	
							Total Sub Major Head 1 :				5,65,000	0	0		0	5,65,000	5,65,000	
							Total Major Head 2071 :				5,65,000	0	0		0	5,65,000	5,65,000	
							Total of Month :				5,65,000	0	0		0	5,65,000	5,65,000	
							Total of DDO 100005 :				5,65,000	0	0		0	5,65,000	5,65,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,65,000		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,65,000
																	5,65,000	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		A.H and Vety Department																
Treasury		Jowai Treasury																
D.D.O. :		100007 Sr A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai																
Month of Account:		OCT/2022																
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					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		604	Voucher	16,128	0	0	0	0	16,128	16,128			
				Total Object Head-- 6 :					16,128	0	0	0	0	16,128	16,128			
				Total Sub Head :					16,128	0	0	0	0	16,128	16,128			
				Total Minor Head 101 :					16,128	0	0	0	0	16,128	16,128			
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		602	Voucher	7,35,000	0	0	0	0	7,35,000	7,35,000			
				Total Object Head-- 4 :					7,35,000	0	0	0	0	7,35,000	7,35,000			
				Total Sub Head :					7,35,000	0	0	0	0	7,35,000	7,35,000			
				Total Minor Head 115 :					7,35,000	0	0	0	0	7,35,000	7,35,000			
				Total Sub Major Head 1 :					7,51,128	0	0	0	0	7,51,128	7,51,128			
				Total Major Head 2071 :					7,51,128	0	0	0	0	7,51,128	7,51,128			
				Total of Month :					7,51,128	0	0	0	0	7,51,128	7,51,128			
				Total of DDO 100007 :					17,74,634	0	0	0	0	17,74,634	17,74,634			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															17,74,634			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted								16,128		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		A.H and Vety Department															
Treasury		Jowai Treasury															
D.D.O. :		100008 Sr A.H & Vety. Officer (Piggery Dev.) Jaintia Hills Jowai															
Month of Account:		OCT/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		785	Voucher	7,27,500	0	0		0	7,27,500	7,27,500
							Total Object Head-- 4 :				7,27,500	0	0		0	7,27,500	7,27,500
							Total Sub Head :				7,27,500	0	0		0	7,27,500	7,27,500
							Total Minor Head 115 :				7,27,500	0	0		0	7,27,500	7,27,500
							Total Sub Major Head 1 :				7,27,500	0	0		0	7,27,500	7,27,500
							Total Major Head 2071 :				7,27,500	0	0		0	7,27,500	7,27,500
							Total of Month :				7,27,500	0	0		0	7,27,500	7,27,500
							Total of DDO 100008 :				7,27,500	0	0		0	7,27,500	7,27,500
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,27,500	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted			7,27,500					
																7,27,500	

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Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100001 District Ah & Vety Officer W.K.H. Nongstoin														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		514	Voucher	4,18,460	0	0	0	0	4,18,460	4,18,460
					Total Object Head-- 4 :					4,18,460	0	0	0	0	4,18,460	4,18,460
					Total Sub Head :					4,18,460	0	0	0	0	4,18,460	4,18,460
					Total Minor Head 115 :					4,18,460	0	0	0	0	4,18,460	4,18,460
					Total Sub Major Head 1 :					4,18,460	0	0	0	0	4,18,460	4,18,460
					Total Major Head 2071 :					4,18,460	0	0	0	0	4,18,460	4,18,460
					Total of Month :					4,18,460	0	0	0	0	4,18,460	4,18,460
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		278	Voucher	75,000	0	0	0	0	75,000	75,000
					Total Object Head-- 6 :					75,000	0	0	0	0	75,000	75,000
					Total Sub Head :					75,000	0	0	0	0	75,000	75,000
					Total Minor Head 101 :					75,000	0	0	0	0	75,000	75,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		277	Voucher	2,38,144	0	0	0	0	2,38,144	2,38,144
					Total Object Head-- 4 :					2,38,144	0	0	0	0	2,38,144	2,38,144
					Total Sub Head :					2,38,144	0	0	0	0	2,38,144	2,38,144

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Demand :		24	Pension and Other Retirement Benefits														
Department :		A.H and Vety Department															
Treasury		Nongstoin Treasury															
D.D.O. :		100001	District Ah & Vety Officer W.K.H. Nongstoin														
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	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			
2071	01	115				Total Minor Head	115 :			2,38,144	0	0	0	0	2,38,144	2,38,144	
						Total Sub Major Head	1 :			3,13,144	0	0	0	0	3,13,144	3,13,144	
						Total Major Head	2071 :			3,13,144	0	0	0	0	3,13,144	3,13,144	
						Total of Month	:			3,13,144	0	0	0	0	3,13,144	3,13,144	
						Total of DDO	100001 :			7,31,604	0	0	0	0	7,31,604	7,31,604	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,31,604
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								75,000	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,56,604	
																7,31,604	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		A.H and Vety Department															
Treasury :		William Nagar Treasury															
D.D.O. :		100001 District Animal Husbandry & Vety. Officer William Nagar															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	320	Voucher	6,69,780	0	0	0	0	6,69,780	6,69,780		
						General-Voted	948	Voucher	5,30,740	0	0	0	5,30,740	5,30,740			
						Total Object Head-- 4 :				12,00,520	0	0	0	12,00,520	12,00,520		
						Total Sub Head :				12,00,520	0	0	0	12,00,520	12,00,520		
						Total Minor Head 115 :				12,00,520	0	0	0	12,00,520	12,00,520		
						Total Sub Major Head 1 :				12,00,520	0	0	0	12,00,520	12,00,520		
						Total Major Head 2071 :				12,00,520	0	0	0	12,00,520	12,00,520		
Total of Month :									12,00,520	0	0	0	12,00,520	12,00,520			
Total of DDO 100001 :							12,00,520	0	0	0	12,00,520	12,00,520					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,00,520	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									12,00,520
																12,00,520	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		768	Voucher	3,87,304	0	0		0	3,87,304	3,87,304
					Total Object Head-- 4 :					3,87,304	0	0		0	3,87,304	3,87,304
					Total Sub Head :					3,87,304	0	0		0	3,87,304	3,87,304
					Total Minor Head 115 :					3,87,304	0	0		0	3,87,304	3,87,304
					Total Sub Major Head 1 :					3,87,304	0	0		0	3,87,304	3,87,304
					Total Major Head 2071 :					3,87,304	0	0		0	3,87,304	3,87,304
					Total of Month :					3,87,304	0	0		0	3,87,304	3,87,304
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		437	Voucher	16,829	0	0		0	16,829	16,829
					Total Object Head-- 6 :					16,829	0	0		0	16,829	16,829
					Total Sub Head :					16,829	0	0		0	16,829	16,829
					Total Minor Head 101 :					16,829	0	0		0	16,829	16,829
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		436	Voucher	14,50,000	0	0		0	14,50,000	14,50,000
					Total Object Head-- 4 :					14,50,000	0	0		0	14,50,000	14,50,000
					Total Sub Head :					14,50,000	0	0		0	14,50,000	14,50,000

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Demand :		24 Pension and Other Retirement Benefits															
Department :		A.H and Vety Department															
Treasury		Nongpoh Treasury															
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh															
Month of Account:		OCT/2022															
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		
2071	01	115					Total Minor Head	115 :			14,50,000	0	0	0	0	14,50,000	14,50,000
							Total Sub Major Head	1 :			14,66,829	0	0	0	0	14,66,829	14,66,829
							Total Major Head	2071 :			14,66,829	0	0	0	0	14,66,829	14,66,829
Total of Month :											14,66,829	0	0	0	0	14,66,829	14,66,829
Month of Account:		DEC/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1437	Voucher	57,293	0	0	0	0	57,293	57,293	
							Total Object Head-- 6 :				57,293	0	0	0	0	57,293	57,293
							Total Sub Head :				57,293	0	0	0	0	57,293	57,293
							Total Minor Head 101 :				57,293	0	0	0	0	57,293	57,293
							Total Sub Major Head 1 :				57,293	0	0	0	0	57,293	57,293
							Total Major Head 2071 :				57,293	0	0	0	0	57,293	57,293
							Total of Month :				57,293	0	0	0	0	57,293	57,293
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
													8009	-	7610		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		A.H and Vety Department													
Treasury		Nongpoh Treasury													
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		95	Voucher	75,000	0	0	0	0	75,000	75,000
Total Object Head-- 6 :									75,000	0	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	0	75,000	75,000
Total Minor Head 101 :									75,000	0	0	0	0	75,000	75,000
Total Sub Major Head 1 :									75,000	0	0	0	0	75,000	75,000
Total Major Head 2071 :									75,000	0	0	0	0	75,000	75,000
Total of Month :									75,000	0	0	0	0	75,000	75,000
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1984	Voucher	50,184	0	0	0	0	50,184	50,184
					General-Voted		613	Voucher	37,825	0	0	0	0	37,825	37,825
Total Object Head-- 6 :									88,009	0	0	0	0	88,009	88,009
Total Sub Head :									88,009	0	0	0	0	88,009	88,009
Total Minor Head 101 :									88,009	0	0	0	0	88,009	88,009
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	581	Voucher	34,800	0	0	0	0	34,800	34,800
Total Object Head-- 4 :									34,800	0	0	0	0	34,800	34,800

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100001	District Ah & Vety Officer Ribhoi District Nongpoh													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				34,800	0	0	0	0	34,800	34,800
						Total Minor Head 115 :				34,800	0	0	0	0	34,800	34,800
						Total Sub Major Head 1 :				1,22,809	0	0	0	0	1,22,809	1,22,809
						Total Major Head 2071 :				1,22,809	0	0	0	0	1,22,809	1,22,809
						Total of Month :				1,22,809	0	0	0	0	1,22,809	1,22,809
						Total of DDO 100001 :				21,09,235	0	0	0	0	21,09,235	21,09,235
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
						DDO wise Total (Original +Reconcilation+IA) :									21,09,235	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							2,37,131
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							18,72,104
																21,09,235

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	766	Voucher	5,12,400	0	0	0	0	5,12,400	5,12,400	
						General-Voted	767	Voucher	4,28,750	0	0	0	0	4,28,750	4,28,750	
						General-Voted	951	Voucher	12,600	0	0	0	0	12,600	12,600	
						Total Object Head-- 4 :				9,53,750	0	0	0	9,53,750	9,53,750	
						Total Sub Head :				9,53,750	0	0	0	9,53,750	9,53,750	
						Total Minor Head 115 :				9,53,750	0	0	0	9,53,750	9,53,750	
						Total Sub Major Head 1 :				9,53,750	0	0	0	9,53,750	9,53,750	
						Total Major Head 2071 :				9,53,750	0	0	0	9,53,750	9,53,750	
Total of Month :									9,53,750	0	0	0	9,53,750	9,53,750		
Total of DDO 100003 :									9,53,750	0	0	0	9,53,750	9,53,750		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															9,53,750	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								9,53,750
															9,53,750	

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Demand :		24 Pension and Other Retirement Benefits														
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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	363	Voucher	7,75,920	0	0	0	7,75,920	7,75,920		
						Total Object Head-- 4 :				7,75,920	0	0	0	7,75,920	7,75,920	
						Total Sub Head :				7,75,920	0	0	0	7,75,920	7,75,920	
						Total Minor Head 115 :				7,75,920	0	0	0	7,75,920	7,75,920	
						Total Sub Major Head 1 :				7,75,920	0	0	0	7,75,920	7,75,920	
						Total Major Head 2071 :				7,75,920	0	0	0	7,75,920	7,75,920	
						Total of Month :				7,75,920	0	0	0	7,75,920	7,75,920	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	817	Voucher	19,080	0	0	0	19,080	19,080		
						Total Object Head-- 4 :				19,080	0	0	0	19,080	19,080	
						Total Sub Head :				19,080	0	0	0	19,080	19,080	
						Total Minor Head 115 :				19,080	0	0	0	19,080	19,080	
						Total Sub Major Head 1 :				19,080	0	0	0	19,080	19,080	
						Total Major Head 2071 :				19,080	0	0	0	19,080	19,080	
						Total of Month :				19,080	0	0	0	19,080	19,080	

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Department :	A.H and	Vety Department							
Treasury :	Nongpoh	Treasury							
DDO. :	100004	Manager Central Hatchery Cum Poultry Farm	Ri-Bhoi Dist. Umsning (Ahd)						
Total of DDO 100004 :				7,95,000	0	0	0	7,95,000	7,95,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									7,95,000
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,95,000
									7,95,000

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Demand :		24 Pension and Other Retirement Benefits															
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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	632	Voucher		3,90,400	0	0		0	3,90,400	3,90,400	
Total Object Head-- 4 :										3,90,400	0	0		0	3,90,400	3,90,400	
Total Sub Head :										3,90,400	0	0		0	3,90,400	3,90,400	
Total Minor Head 115 :										3,90,400	0	0		0	3,90,400	3,90,400	
Total Sub Major Head 1 :										3,90,400	0	0		0	3,90,400	3,90,400	
Total Major Head 2071 :										3,90,400	0	0		0	3,90,400	3,90,400	
Total of Month :										3,90,400	0	0		0	3,90,400	3,90,400	
Total of DDO 100006 :										3,90,400	0	0		0	3,90,400	3,90,400	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,90,400	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									3,90,400
																3,90,400	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		A.H and Vety Department															
Treasury		Nongpoh Treasury															
D.D.O. :		100008 Asstt. Director Vocational Training Centre Kyrdem Kulai															
Month of Account:		MAR/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		835	Voucher	98,498	0	0	0	0	98,498	98,498
							Total Object Head-- 6 :				98,498	0	0	0	0	98,498	98,498
							Total Sub Head :				98,498	0	0	0	0	98,498	98,498
							Total Minor Head 101 :				98,498	0	0	0	0	98,498	98,498
							Total Sub Major Head 1 :				98,498	0	0	0	0	98,498	98,498
							Total Major Head 2071 :				98,498	0	0	0	0	98,498	98,498
							Total of Month :				98,498	0	0	0	0	98,498	98,498
							Total of DDO 100008 :				98,498	0	0	0	0	98,498	98,498
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	98,498
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								98,498
																	98,498

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Nongpoh	Treasury							
DDO. :	100009	Principal V.F.A. Training Institute Kyrdemkulai							
Total of DDO 100009 :			5,30,640	0	0	0	5,30,640	5,30,640	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								5,30,640	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,30,640	
								5,30,640	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100002 District A.H. & Vety Officer West Garo Hill Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		863	Voucher	7,30,780	0	0		0	7,30,780	7,30,780
						Total Object Head-- 4 :				7,30,780	0	0		0	7,30,780	7,30,780
						Total Sub Head :				7,30,780	0	0		0	7,30,780	7,30,780
						Total Minor Head 115 :				7,30,780	0	0		0	7,30,780	7,30,780
						Total Sub Major Head 1 :				7,30,780	0	0		0	7,30,780	7,30,780
						Total Major Head 2071 :				7,30,780	0	0		0	7,30,780	7,30,780
						Total of Month :				7,30,780	0	0		0	7,30,780	7,30,780
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1681	Voucher	4,41,250	0	0		0	4,41,250	4,41,250
						Total Object Head-- 4 :				4,41,250	0	0		0	4,41,250	4,41,250
						Total Sub Head :				4,41,250	0	0		0	4,41,250	4,41,250
						Total Minor Head 115 :				4,41,250	0	0		0	4,41,250	4,41,250
						Total Sub Major Head 1 :				4,41,250	0	0		0	4,41,250	4,41,250
						Total Major Head 2071 :				4,41,250	0	0		0	4,41,250	4,41,250
						Total of Month :				4,41,250	0	0		0	4,41,250	4,41,250

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100002 District A.H. & Vety Officer West Garo Hill Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1282	Voucher	6,46,250	0	0	0	0	6,46,250	6,46,250	
						General-Voted	1597	Voucher	17,640	0	0	0	17,640	17,640		
						General-Voted	1598	Voucher	17,970	0	0	0	17,970	17,970		
						Total Object Head-- 4 :				6,81,860	0	0	0	6,81,860	6,81,860	
						Total Sub Head :				6,81,860	0	0	0	6,81,860	6,81,860	
						Total Minor Head 115 :				6,81,860	0	0	0	6,81,860	6,81,860	
						Total Sub Major Head 1 :				6,81,860	0	0	0	6,81,860	6,81,860	
						Total Major Head 2071 :				6,81,860	0	0	0	6,81,860	6,81,860	
Total of Month :										6,81,860	0	0	0	6,81,860	6,81,860	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1700	Voucher	7,71,250	0	0	0	0	7,71,250	7,71,250	
						Total Object Head-- 4 :				7,71,250	0	0	0	7,71,250	7,71,250	
						Total Sub Head :				7,71,250	0	0	0	7,71,250	7,71,250	
						Total Minor Head 115 :				7,71,250	0	0	0	7,71,250	7,71,250	
						Total Sub Major Head 1 :				7,71,250	0	0	0	7,71,250	7,71,250	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		A.H and Vety Department																
Treasury :		Tura Treasury																
D.D.O. :		100002 District A.H. & Vety Officer West Garo Hill Tura																
Month of Account:		AUG/2022																
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				
2071		Total Major Head 2071 :								7,71,250	0	0	0		7,71,250	7,71,250		
		Total of Month :								7,71,250	0	0	0		7,71,250	7,71,250		
Month of Account:		OCT/2022																
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				
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	767	Voucher	2,28,084	0	0	0		2,28,084	2,28,084		
		Total Object Head-- 6 :								2,28,084	0	0	0		2,28,084	2,28,084		
		Total Sub Head :								2,28,084	0	0	0		2,28,084	2,28,084		
		Total Minor Head 101 :								2,28,084	0	0	0		2,28,084	2,28,084		
		Total Sub Major Head 1 :								2,28,084	0	0	0		2,28,084	2,28,084		
		Total Major Head 2071 :								2,28,084	0	0	0		2,28,084	2,28,084		
		Total of Month :								2,28,084	0	0	0		2,28,084	2,28,084		
Month of Account:		DEC/2022																
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				
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	1771	Voucher	18,510	0	0	0		18,510	18,510		
										General-Voted	748	Voucher	15,510	0	0	15,510	15,510	

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Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100002	District A.H. & Vety Officer West Garo Hill Tura													
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				34,020	0	0		0	34,020	34,020
						Total Sub Head :				34,020	0	0		0	34,020	34,020
						Total Minor Head 115 :				34,020	0	0		0	34,020	34,020
						Total Sub Major Head 1 :				34,020	0	0		0	34,020	34,020
						Total Major Head 2071 :				34,020	0	0		0	34,020	34,020
						Total of Month :				34,020	0	0		0	34,020	34,020
						Total of DDO 100002 :				28,87,244	0	0		0	28,87,244	28,87,244
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																28,87,244
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,28,084
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								26,59,160
																28,87,244

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100004 Asstt. Director I.C.D.P. (Ah & Vety) Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		708	Voucher	6,69,780	0	0	0	0	6,69,780	6,69,780
						General-Voted		709	Voucher	7,10,040	0	0	0	0	7,10,040	7,10,040
						General-Voted		710	Voucher	19,120	0	0	0	0	19,120	19,120
						General-Voted		711	Voucher	29,360	0	0	0	0	29,360	29,360
						Total Object Head-- 4 :				14,28,300	0	0	0	0	14,28,300	14,28,300
						Total Sub Head :				14,28,300	0	0	0	0	14,28,300	14,28,300
						Total Minor Head 115 :				14,28,300	0	0	0	0	14,28,300	14,28,300
						Total Sub Major Head 1 :				14,28,300	0	0	0	0	14,28,300	14,28,300
						Total Major Head 2071 :				14,28,300	0	0	0	0	14,28,300	14,28,300
						Total of Month :				14,28,300	0	0	0	0	14,28,300	14,28,300
Total of DDO 100004 :						14,28,300	0	0	0	0	14,28,300	14,28,300				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,28,300
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								14,28,300
																14,28,300

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Tura	Treasury							
DDO. :	100005	Manager Cattle Breeding Tura							
Total of DDO 100005 :			14,13,750	0	0	0	14,13,750	14,13,750	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								14,13,750	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,13,750	
								14,13,750	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100006	Senior Dairy Development Officer Tura													
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	866	Voucher	4,12,160	0	0		0	4,12,160	4,12,160
						Total Object Head-- 4 :				4,12,160	0	0		0	4,12,160	4,12,160
						Total Sub Head :				4,12,160	0	0		0	4,12,160	4,12,160
						Total Minor Head 115 :				4,12,160	0	0		0	4,12,160	4,12,160
						Total Sub Major Head 1 :				4,12,160	0	0		0	4,12,160	4,12,160
						Total Major Head 2071 :				4,12,160	0	0		0	4,12,160	4,12,160
						Total of Month :				4,12,160	0	0		0	4,12,160	4,12,160
						Total of DDO 100006 :				4,12,160	0	0		0	4,12,160	4,12,160
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,12,160
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,12,160
																4,12,160

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		521	Voucher	6,89,300	0	0		0	6,89,300	6,89,300
						Total Object Head-- 4 :				6,89,300	0	0		0	6,89,300	6,89,300
						Total Sub Head :				6,89,300	0	0		0	6,89,300	6,89,300
						Total Minor Head 115 :				6,89,300	0	0		0	6,89,300	6,89,300
						Total Sub Major Head 1 :				6,89,300	0	0		0	6,89,300	6,89,300
						Total Major Head 2071 :				6,89,300	0	0		0	6,89,300	6,89,300
						Total of Month :				6,89,300	0	0		0	6,89,300	6,89,300
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1922	Voucher	18,510	0	0		0	18,510	18,510
						General-Voted		794	Voucher	7,52,740	0	0		0	7,52,740	7,52,740
						Total Object Head-- 4 :				7,71,250	0	0		0	7,71,250	7,71,250
						Total Sub Head :				7,71,250	0	0		0	7,71,250	7,71,250
						Total Minor Head 115 :				7,71,250	0	0		0	7,71,250	7,71,250
						Total Sub Major Head 1 :				7,71,250	0	0		0	7,71,250	7,71,250
						Total Major Head 2071 :				7,71,250	0	0		0	7,71,250	7,71,250

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										7,71,250	0	0	0	7,71,250	7,71,250	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1722	Voucher	16,950	0	0	0	16,950	16,950	
Total Object Head-- 4 :										16,950	0	0	0	16,950	16,950	
Total Sub Head :										16,950	0	0	0	16,950	16,950	
Total Minor Head 115 :										16,950	0	0	0	16,950	16,950	
Total Sub Major Head 1 :										16,950	0	0	0	16,950	16,950	
Total Major Head 2071 :										16,950	0	0	0	16,950	16,950	
Total of Month :										16,950	0	0	0	16,950	16,950	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1459	Voucher	3,58,827	0	0	0	3,58,827	3,58,827	
Total Object Head-- 4 :										3,58,827	0	0	0	3,58,827	3,58,827	

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Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				3,58,827	0	0		0	3,58,827	3,58,827
						Total Minor Head 115 :			3,58,827	0	0	0	3,58,827	3,58,827		
						Total Sub Major Head 1 :			3,58,827	0	0	0	3,58,827	3,58,827		
						Total Major Head 2071 :			3,58,827	0	0	0	3,58,827	3,58,827		
						Total of Month :				3,58,827	0	0	0	3,58,827	3,58,827	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1363	Voucher	18,510	0	0		0	18,510	18,510
								Total Object Head-- 4 :			18,510	0	0	0	18,510	18,510
								Total Sub Head :			18,510	0	0	0	18,510	18,510
								Total Minor Head 115 :			18,510	0	0	0	18,510	18,510
								Total Sub Major Head 1 :			18,510	0	0	0	18,510	18,510
								Total Major Head 2071 :			18,510	0	0	0	18,510	18,510
						Total of Month :				18,510	0	0	0	18,510	18,510	
						Total of DDO 100008 :				18,54,837	0	0	0	18,54,837	18,54,837	
Reconciliation Portion																

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Department :	A.H and	Vety Department			
Treasury :	Tura	Treasury			
D.D.O. :	100008	A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura			
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					18,54,837
<u>Summary of DDO wise expenditure</u>					
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted
					18,54,837
					18,54,837

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100011 Sr. A H & Vety Officer Medium Farm Dalu														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	721	Voucher	7,06,250	0	0		0	7,06,250	7,06,250
						Total Object Head-- 4 :				7,06,250	0	0		0	7,06,250	7,06,250
						Total Sub Head :				7,06,250	0	0		0	7,06,250	7,06,250
						Total Minor Head 115 :				7,06,250	0	0		0	7,06,250	7,06,250
						Total Sub Major Head 1 :				7,06,250	0	0		0	7,06,250	7,06,250
						Total Major Head 2071 :				7,06,250	0	0		0	7,06,250	7,06,250
						Total of Month :				7,06,250	0	0		0	7,06,250	7,06,250
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	840	Voucher	1,03,403	0	0		0	1,03,403	1,03,403
						Total Object Head-- 4 :				1,03,403	0	0		0	1,03,403	1,03,403
						Total Sub Head :				1,03,403	0	0		0	1,03,403	1,03,403
						Total Minor Head 115 :				1,03,403	0	0		0	1,03,403	1,03,403
						Total Sub Major Head 1 :				1,03,403	0	0		0	1,03,403	1,03,403
						Total Major Head 2071 :				1,03,403	0	0		0	1,03,403	1,03,403
						Total of Month :				1,03,403	0	0		0	1,03,403	1,03,403

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Tura	Treasury							
DDO. :	100011	Sr. A H & Vety Officer	Medium Farm Dalu						
Total of DDO 100011 :				8,09,653	0	0	0	8,09,653	8,09,653
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,09,653
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,09,653
									8,09,653

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		110	Voucher	5,97,500	0	0		0	5,97,500	5,97,500
						Total Object Head-- 4 :				5,97,500	0	0		0	5,97,500	5,97,500
						Total Sub Head :				5,97,500	0	0		0	5,97,500	5,97,500
						Total Minor Head 115 :				5,97,500	0	0		0	5,97,500	5,97,500
						Total Sub Major Head 1 :				5,97,500	0	0		0	5,97,500	5,97,500
						Total Major Head 2071 :				5,97,500	0	0		0	5,97,500	5,97,500
						Total of Month :				5,97,500	0	0		0	5,97,500	5,97,500
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		186	Voucher	6,00,000	0	0		0	6,00,000	6,00,000
						Total Object Head-- 4 :				6,00,000	0	0		0	6,00,000	6,00,000
						Total Sub Head :				6,00,000	0	0		0	6,00,000	6,00,000
						Total Minor Head 115 :				6,00,000	0	0		0	6,00,000	6,00,000
						Total Sub Major Head 1 :				6,00,000	0	0		0	6,00,000	6,00,000
						Total Major Head 2071 :				6,00,000	0	0		0	6,00,000	6,00,000
						Total of Month :				6,00,000	0	0		0	6,00,000	6,00,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		123	Voucher	6,52,080	0	0		0	6,52,080	6,52,080
						Total Object Head-- 4 :				6,52,080	0	0		0	6,52,080	6,52,080
						Total Sub Head :				6,52,080	0	0		0	6,52,080	6,52,080
						Total Minor Head 115 :				6,52,080	0	0		0	6,52,080	6,52,080
						Total Sub Major Head 1 :				6,52,080	0	0		0	6,52,080	6,52,080
						Total Major Head 2071 :				6,52,080	0	0		0	6,52,080	6,52,080
						Total of Month :				6,52,080	0	0		0	6,52,080	6,52,080
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		114	Voucher	48,576	0	0		0	48,576	48,576
						Total Object Head-- 4 :				48,576	0	0		0	48,576	48,576
						Total Sub Head :				48,576	0	0		0	48,576	48,576
						Total Minor Head 115 :				48,576	0	0		0	48,576	48,576
						Total Sub Major Head 1 :				48,576	0	0		0	48,576	48,576
						Total Major Head 2071 :				48,576	0	0		0	48,576	48,576
						Total of Month :				48,576	0	0		0	48,576	48,576

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Mairang	Sub-Treasury							
D.D.O. :	100001	Sub-Divisional Ah & Vety Officer Mairang Sub-Division	Mairang						
Total of DDO 100001 :				18,98,156	0	0	0	18,98,156	18,98,156
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									18,98,156
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			18,98,156
									18,98,156

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury		Khliehriat Treasury														
D.D.O. :		100001 District A. H. & Vety. Officer East Jaintia Hills Khliehriat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	72	Voucher	3,54,288	0	0	0	3,54,288	3,54,288		
						Total Object Head-- 4 :				3,54,288	0	0	0	3,54,288	3,54,288	
						Total Sub Head :				3,54,288	0	0	0	3,54,288	3,54,288	
						Total Minor Head 115 :				3,54,288	0	0	0	3,54,288	3,54,288	
						Total Sub Major Head 1 :				3,54,288	0	0	0	3,54,288	3,54,288	
						Total Major Head 2071 :				3,54,288	0	0	0	3,54,288	3,54,288	
						Total of Month :				3,54,288	0	0	0	3,54,288	3,54,288	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	266	Voucher	8,712	0	0	0	8,712	8,712		
						Total Object Head-- 4 :				8,712	0	0	0	8,712	8,712	
						Total Sub Head :				8,712	0	0	0	8,712	8,712	
						Total Minor Head 115 :				8,712	0	0	0	8,712	8,712	
						Total Sub Major Head 1 :				8,712	0	0	0	8,712	8,712	
						Total Major Head 2071 :				8,712	0	0	0	8,712	8,712	
						Total of Month :				8,712	0	0	0	8,712	8,712	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	A.H and	Vety Department							
Treasury :	Khliehriat	Treasury							
DDO. :	100001	District A. H. & Vety. Officer	East Jaintia Hills	Khliehriat					
Total of DDO 100001 :					3,63,000	0	0	0	3,63,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									3,63,000
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			3,63,000
									3,63,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		100001 District A. H & Vety. Officer South West Garo Hills Ampati														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	344	Voucher	8,130	0	0	0	0	8,130	8,130	
						General-Voted	403	Voucher	17,970	0	0	0	0	17,970	17,970	
						General-Voted	404	Voucher	19,080	0	0	0	0	19,080	19,080	
						Total Object Head-- 4 :				45,180	0	0	0	45,180	45,180	
						Total Sub Head :				45,180	0	0	0	45,180	45,180	
						Total Minor Head 115 :				45,180	0	0	0	45,180	45,180	
						Total Sub Major Head 1 :				45,180	0	0	0	45,180	45,180	
						Total Major Head 2071 :				45,180	0	0	0	45,180	45,180	
Total of Month :									45,180	0	0	0	45,180	45,180		
Total of DDO 100001 :									7,86,190	0	0	0	7,86,190	7,86,190		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,86,190
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								4,10,390
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								3,75,800

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Demand :	24 Pension and Other Retirement Benefits
Department :	A.H and Vety Department
Treasury :	Ampati Sub-Treasury
D.D.O. :	100001 District A. H & Vety. Officer South West Garo Hills Ampati
<u>Summary of DDO wise expenditure</u>	
7,86,190	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100001 District A.H & Veterinary Officer North Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		269	Voucher	15,840	0	0	0	0	15,840	15,840
						General-Voted		460	Voucher	6,66,250	0	0	0	0	6,66,250	6,66,250
						General-Voted		99	Voucher	7,75,920	0	0	0	0	7,75,920	7,75,920
						Total Object Head-- 4 :				14,58,010	0	0	0	0	14,58,010	14,58,010
						Total Sub Head :				14,58,010	0	0	0	0	14,58,010	14,58,010
						Total Minor Head 115 :				14,58,010	0	0	0	0	14,58,010	14,58,010
						Total Sub Major Head 1 :				14,58,010	0	0	0	0	14,58,010	14,58,010
						Total Major Head 2071 :				14,58,010	0	0	0	0	14,58,010	14,58,010
						Total of Month :				14,58,010	0	0	0	0	14,58,010	14,58,010
						Total of DDO 100001 :				14,58,010	0	0	0	0	14,58,010	14,58,010
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,58,010
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								14,58,010
																14,58,010

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		100001 District A. H & Vety. Officer West Khasi Hills Mawkyrwat														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	530	Voucher	98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										98,155	0	0		0	98,155	98,155
										1,39,945	0	0		0	1,39,945	1,39,945
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,39,945
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								1,39,945
																1,39,945

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Demand :		24 Pension and Other Retirement Benefits														
Department :		A.H and Vety Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	121	Voucher	7,10,040	0	0	0	7,10,040	7,10,040		
						Total Object Head-- 4 :				7,10,040	0	0	0	7,10,040	7,10,040	
						Total Sub Head :				7,10,040	0	0	0	7,10,040	7,10,040	
						Total Minor Head 115 :				7,10,040	0	0	0	7,10,040	7,10,040	
						Total Sub Major Head 1 :				7,10,040	0	0	0	7,10,040	7,10,040	
						Total Major Head 2071 :				7,10,040	0	0	0	7,10,040	7,10,040	
						Total of Month :				7,10,040	0	0	0	7,10,040	7,10,040	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	242	Voucher	17,460	0	0	0	17,460	17,460		
						Total Object Head-- 4 :				17,460	0	0	0	17,460	17,460	
						Total Sub Head :				17,460	0	0	0	17,460	17,460	
						Total Minor Head 115 :				17,460	0	0	0	17,460	17,460	
						Total Sub Major Head 1 :				17,460	0	0	0	17,460	17,460	
						Total Major Head 2071 :				17,460	0	0	0	17,460	17,460	
						Total of Month :				17,460	0	0	0	17,460	17,460	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		A.H and Vety Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		100001 Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		288	Voucher	7,66,720	0	0		0	7,66,720	7,66,720	
						Total Object Head-- 4 :				7,66,720	0	0		0	7,66,720	7,66,720	
						Total Sub Head :				7,66,720	0	0		0	7,66,720	7,66,720	
						Total Minor Head 115 :				7,66,720	0	0		0	7,66,720	7,66,720	
						Total Sub Major Head 1 :				7,66,720	0	0		0	7,66,720	7,66,720	
						Total Major Head 2071 :				7,66,720	0	0		0	7,66,720	7,66,720	
						Total of Month :				7,66,720	0	0		0	7,66,720	7,66,720	
						Total of DDO 100001 :				14,94,220	0	0		0	14,94,220	14,94,220	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															14,94,220		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									14,94,220
															14,94,220		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		A.H and Vety Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		100001 Sub-Divisional Ah & Vety Officer Amlarem Sub Division Amlarem													
Month of Account:		AUG/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	126	Voucher	4,38,750	0	0	0	0	4,38,750	4,38,750
					Total Object Head-- 4 :				4,38,750	0	0	0	0	4,38,750	4,38,750
					Total Sub Head :				4,38,750	0	0	0	0	4,38,750	4,38,750
					Total Minor Head 115 :				4,38,750	0	0	0	0	4,38,750	4,38,750
					Total Sub Major Head 1 :				4,38,750	0	0	0	0	4,38,750	4,38,750
					Total Major Head 2071 :				4,38,750	0	0	0	0	4,38,750	4,38,750
					Total of Month :				4,38,750	0	0	0	0	4,38,750	4,38,750
					Total of DDO 100001 :				4,38,750	0	0	0	0	4,38,750	4,38,750
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															4,38,750
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							4,38,750
															4,38,750

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1042	Voucher	15,01,820	0	0	0	0	15,01,820	15,01,820
						General-Voted		1046	Voucher	15,76,240	0	0	0	0	15,76,240	15,76,240
						Total Object Head-- 4 :				30,78,060	0	0	0	0	30,78,060	30,78,060
						Total Sub Head :				30,78,060	0	0	0	0	30,78,060	30,78,060
						Total Minor Head 115 :				30,78,060	0	0	0	0	30,78,060	30,78,060
						Total Sub Major Head 1 :				30,78,060	0	0	0	0	30,78,060	30,78,060
						Total Major Head 2071 :				30,78,060	0	0	0	0	30,78,060	30,78,060
Total of Month :										30,78,060	0	0	0	0	30,78,060	30,78,060
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1857	Voucher	87,936	0	0	0	0	87,936	87,936
						Total Object Head-- 4 :				87,936	0	0	0	0	87,936	87,936
						Total Sub Head :				87,936	0	0	0	0	87,936	87,936
						Total Minor Head 115 :				87,936	0	0	0	0	87,936	87,936
						Total Sub Major Head 1 :				87,936	0	0	0	0	87,936	87,936
						Total Major Head 2071 :				87,936	0	0	0	0	87,936	87,936

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Agriculture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		200001 Director Of Agriculture Shillong													
Month of Account:		JUN/2022													
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 :									87,936	0	0	0	87,936	87,936	
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2521	Voucher	63,375	0	0	0	63,375	63,375	
									63,375	0	0	0	63,375	63,375	
									63,375	0	0	0	63,375	63,375	
									63,375	0	0	0	63,375	63,375	
									63,375	0	0	0	63,375	63,375	
									63,375	0	0	0	63,375	63,375	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2442	Voucher	15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
									15,29,880	0	0	0	15,29,880	15,29,880	
15,93,255									0	0	0	15,93,255	15,93,255		
15,93,255		0							0	0	15,93,255	15,93,255			
Total of Month :									15,93,255	0	0	0	15,93,255	15,93,255	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1857	Voucher	6,66,433	0	0	0	0	0	6,66,433	6,66,433
					Total Object Head-- 4 :					6,66,433	0	0	0	0	6,66,433	6,66,433
					Total Sub Head :					6,66,433	0	0	0	0	6,66,433	6,66,433
					Total Minor Head 115 :					6,66,433	0	0	0	0	6,66,433	6,66,433
					Total Sub Major Head 1 :					6,66,433	0	0	0	0	6,66,433	6,66,433
					Total Major Head 2071 :					6,66,433	0	0	0	0	6,66,433	6,66,433
					Total of Month :					6,66,433	0	0	0	0	6,66,433	6,66,433
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2181	Voucher	60,000	0	0	0	0	0	60,000	60,000
					Total Object Head-- 6 :					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 101 :					60,000	0	0	0	0	60,000	60,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1906	Voucher	15,38,750	0	0	0	0	0	15,38,750	15,38,750
					Total Object Head-- 4 :					15,38,750	0	0	0	0	15,38,750	15,38,750
					Total Sub Head :					15,38,750	0	0	0	0	15,38,750	15,38,750

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Agriculture Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		200001	Director Of Agriculture Shillong															
Month of Account:		SEP/2022																
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					
2071	01	115	Total Minor Head 115 :						15,38,750	0	0	0	15,38,750	15,38,750				
			Total Sub Major Head 1 :						15,98,750	0	0	0	15,98,750	15,98,750				
			Total Major Head 2071 :						15,98,750	0	0	0	15,98,750	15,98,750				
Total of Month :						15,98,750	0	0	0	15,98,750	15,98,750							
Month of Account:		DEC/2022																
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					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2460	Voucher	42,110	0	0	0	42,110	42,110				
					Total Object Head-- 6 :				42,110	0	0	0	42,110	42,110				
					Total Sub Head :						42,110	0	0	0	42,110	42,110		
					Total Minor Head 101 :						42,110	0	0	0	42,110	42,110		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2455	Voucher	18,29,120	0	0	0	18,29,120	18,29,120				
					General-Voted				4922	Voucher	16,63,750	0	0	0	16,63,750	16,63,750		
					Total Object Head-- 4 :				34,92,870	0	0	0	34,92,870	34,92,870				
					Total Sub Head :						34,92,870	0	0	0	34,92,870	34,92,870		
					Total Minor Head 115 :						34,92,870	0	0	0	34,92,870	34,92,870		
					Total Sub Major Head 1 :						35,34,980	0	0	0	35,34,980	35,34,980		

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Department :				Agriculture Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				200001	Director Of Agriculture Shillong											
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :				35,34,980	0	0	0	35,34,980	35,34,980
						Total of Month	:				35,34,980	0	0	0	35,34,980	35,34,980
Month of Account:				JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	282	Voucher	6,50,240	0	0	0	0	6,50,240	6,50,240	
Total Object Head--						4 :	6,50,240	0	0	0	6,50,240	6,50,240				
Total Sub Head						:	6,50,240	0	0	0	6,50,240	6,50,240				
Total Minor Head						115 :	6,50,240	0	0	0	6,50,240	6,50,240				
Total Sub Major Head						1 :	6,50,240	0	0	0	6,50,240	6,50,240				
Total Major Head						2071 :	6,50,240	0	0	0	6,50,240	6,50,240				
Total of Month						:	6,50,240	0	0	0	6,50,240	6,50,240				
Month of Account:				FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1334	Voucher	42,870	0	0	0	0	42,870	42,870	
						General-Voted	1335	Voucher	73,860	0	0	0	73,860	73,860		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2234	Voucher	73,860	0	0	0	0	73,860	73,860
						General-Voted		286	Voucher	35,850	0	0	0	0	35,850	35,850
						General-Voted		287	Voucher	77,520	0	0	0	0	77,520	77,520
						General-Voted		288	Voucher	17,03,680	0	0	0	0	17,03,680	17,03,680
						General-Voted		289	Voucher	77,520	0	0	0	0	77,520	77,520
						General-Voted		2939	Voucher	25,890	0	0	0	0	25,890	25,890
						General-Voted		2941	Voucher	18,86,280	0	0	0	0	18,86,280	18,86,280
						Total Object Head-- 4 :				39,97,330	0	0	0	0	39,97,330	39,97,330
						Total Sub Head :				39,97,330	0	0	0	0	39,97,330	39,97,330
						Total Minor Head 115 :				39,97,330	0	0	0	0	39,97,330	39,97,330
Total Sub Major Head 1 :				39,97,330	0	0	0	0	39,97,330	39,97,330						
Total Major Head 2071 :				39,97,330	0	0	0	0	39,97,330	39,97,330						
Total of Month :				39,97,330	0	0	0	0	39,97,330	39,97,330						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		6428	Voucher	30,838	0	0	0	0	30,838	30,838
						General-Voted		6443	Voucher	29,775	0	0	0	0	29,775	29,775
						Total Object Head-- 6 :				60,613	0	0	0	0	60,613	60,613

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Department :				Agriculture Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				200001	Director Of Agriculture Shillong											
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :					60,613	0	0	0	60,613	60,613	
					Total Minor Head 101 :					60,613	0	0	0	60,613	60,613	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1352	Voucher	15,77,400	0	0	0	15,77,400	15,77,400	
							General-Voted	2860	Voucher	48,367	0	0	0	48,367	48,367	
							General-Voted	6423	Voucher	36,930	0	0	0	36,930	36,930	
							Total Object Head-- 4 :					16,62,697	0	0	0	16,62,697
		Total Sub Head :					16,62,697	0	0	0	16,62,697	16,62,697				
		Total Minor Head 115 :					16,62,697	0	0	0	16,62,697	16,62,697				
		Total Sub Major Head 1 :					17,23,310	0	0	0	17,23,310	17,23,310				
		Total Major Head 2071 :					17,23,310	0	0	0	17,23,310	17,23,310				
Total of Month :					17,23,310	0	0	0	17,23,310	17,23,310						
Total of DDO 200001 :					1,69,30,294	0	0	0	1,69,30,294	1,69,30,294						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,69,30,294	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted						2,26,098	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1290	Voucher	46,360	0	0		0	46,360	46,360
										46,360	0	0		0	46,360	46,360
										46,360	0	0		0	46,360	46,360
										46,360	0	0		0	46,360	46,360
										46,360	0	0		0	46,360	46,360
										46,360	0	0		0	46,360	46,360
										46,360	0	0		0	46,360	46,360
										46,360	0	0		0	46,360	46,360
Total of Month :										46,360	0	0		0	46,360	46,360
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2004	Voucher	6,48,046	0	0		0	6,48,046	6,48,046
							General-Voted	79	Voucher	1,82,187	0	0		0	1,82,187	1,82,187
										8,30,233	0	0		0	8,30,233	8,30,233
										8,30,233	0	0		0	8,30,233	8,30,233
										8,30,233	0	0		0	8,30,233	8,30,233
										8,30,233	0	0		0	8,30,233	8,30,233
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2185	Voucher	16,15,000	0	0		0	16,15,000	16,15,000
										16,15,000	0	0		0	16,15,000	16,15,000

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200002		Director Of Horticulture Meghalaya Shillong												
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				16,15,000	0	0	0	0	16,15,000	16,15,000
						Total Minor Head 115 :				16,15,000	0	0	0	0	16,15,000	16,15,000
						Total Sub Major Head 1 :				24,45,233	0	0	0	0	24,45,233	24,45,233
						Total Major Head 2071 :				24,45,233	0	0	0	0	24,45,233	24,45,233
						Total of Month :				24,45,233	0	0	0	0	24,45,233	24,45,233
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	1676	Voucher	18,29,120	0	0	0	0	18,29,120	18,29,120
						Total Object Head-- 4 :				18,29,120	0	0	0	0	18,29,120	18,29,120
						Total Sub Head :				18,29,120	0	0	0	0	18,29,120	18,29,120
						Total Minor Head 115 :				18,29,120	0	0	0	0	18,29,120	18,29,120
						Total Sub Major Head 1 :				18,29,120	0	0	0	0	18,29,120	18,29,120
						Total Major Head 2071 :				18,29,120	0	0	0	0	18,29,120	18,29,120
						Total of Month :				18,29,120	0	0	0	0	18,29,120	18,29,120
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1535	Voucher	77,520	0	0	0	0	77,520	77,520
						General-Voted		2930	Voucher	39,930	0	0	0	0	39,930	39,930
						Total Object Head-- 4 :				1,17,450	0	0	0	0	1,17,450	1,17,450
					Total Sub Head :				1,17,450	0	0	0	0	1,17,450	1,17,450	
					Total Minor Head 115 :				1,17,450	0	0	0	0	1,17,450	1,17,450	
					Total Sub Major Head 1 :				1,17,450	0	0	0	0	1,17,450	1,17,450	
					Total Major Head 2071 :				1,17,450	0	0	0	0	1,17,450	1,17,450	
Total of Month :				1,17,450	0	0	0	0	1,17,450	1,17,450						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		6434	Voucher	3,17,062	0	0	0	0	3,17,062	3,17,062
						Total Object Head-- 6 :				3,17,062	0	0	0	0	3,17,062	3,17,062
						Total Sub Head :				3,17,062	0	0	0	0	3,17,062	3,17,062
					Total Minor Head 101 :				3,17,062	0	0	0	0	3,17,062	3,17,062	
					Total Sub Major Head 1 :				3,17,062	0	0	0	0	3,17,062	3,17,062	
					Total Major Head 2071 :				3,17,062	0	0	0	0	3,17,062	3,17,062	

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Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200002	Director Of Horticulture Meghalaya Shillong														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											3,17,062	0	0		0	3,17,062	3,17,062
Total of DDO 200002 :											68,23,983	0	0		0	68,23,983	68,23,983
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	68,23,983
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							11,47,295
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							56,76,688
																	68,23,983

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Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200003 District Horticulture Officer East Khasi Hills Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1044	Voucher	1,19,500	0	0		0	1,19,500	1,19,500
						Total Object Head-- 4 :				1,19,500	0	0		0	1,19,500	1,19,500
						Total Sub Head :				1,19,500	0	0		0	1,19,500	1,19,500
						Total Minor Head 115 :				1,19,500	0	0		0	1,19,500	1,19,500
						Total Sub Major Head 1 :				1,19,500	0	0		0	1,19,500	1,19,500
						Total Major Head 2071 :				1,19,500	0	0		0	1,19,500	1,19,500
						Total of Month :				1,19,500	0	0		0	1,19,500	1,19,500
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2518	Voucher	20,680	0	0		0	20,680	20,680
						Total Object Head-- 4 :				20,680	0	0		0	20,680	20,680
						Total Sub Head :				20,680	0	0		0	20,680	20,680
						Total Minor Head 115 :				20,680	0	0		0	20,680	20,680
						Total Sub Major Head 1 :				20,680	0	0		0	20,680	20,680
						Total Major Head 2071 :				20,680	0	0		0	20,680	20,680
						Total of Month :				20,680	0	0		0	20,680	20,680

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200003	District Horticulture Officer	East Khasi Hills	Shillong													
Month of Account:		JAN/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2074	Voucher	6,33,750	0	0		0	6,33,750	6,33,750	
											6,33,750	0	0		0	6,33,750	6,33,750	
											6,33,750	0	0		0	6,33,750	6,33,750	
											6,33,750	0	0		0	6,33,750	6,33,750	
											6,33,750	0	0		0	6,33,750	6,33,750	
											6,33,750	0	0		0	6,33,750	6,33,750	
											6,33,750	0	0		0	6,33,750	6,33,750	
											6,33,750	0	0		0	6,33,750	6,33,750	
											6,33,750	0	0		0	6,33,750	6,33,750	
											21,63,190	0	0		0	21,63,190	21,63,190	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																21,63,190		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										21,63,190
																21,63,190		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200004 District Agricultural Officer Shillong																
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2269	Voucher	36,930	0	0		0	36,930	36,930	
												36,930	0	0		0	36,930	36,930
												36,930	0	0		0	36,930	36,930
												36,930	0	0		0	36,930	36,930
												36,930	0	0		0	36,930	36,930
												36,930	0	0		0	36,930	36,930
												36,930	0	0		0	36,930	36,930
												36,930	0	0		0	36,930	36,930
												36,930	0	0		0	36,930	36,930
												5,46,710	0	0		0	5,46,710	5,46,710
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,46,710	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				5,46,710					
																	5,46,710	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Agriculture Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		200006 Research Officer Dist. & Local Research Station & Laboratories A.I.C.R.I.P. E.K.H. Shillong																	
Month of Account:		OCT/2022																	
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		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties			General-Voted	1530	Voucher	3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0		0		0	3,10,000	3,10,000
												3,10,000	0						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		200007 Research Officer District & Local Research Station & Laboratories Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3290	Voucher	7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Object Head-- 4 :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Sub Head :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Minor Head 115 :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Sub Major Head 1 :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Major Head 2071 :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total of Month :				7,06,250	0	0	0	0	7,06,250	7,06,250	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1821	Voucher	6,82,240	0	0	0	0	6,82,240	6,82,240	
					Total Object Head-- 4 :				6,82,240	0	0	0	0	6,82,240	6,82,240	
					Total Sub Head :				6,82,240	0	0	0	0	6,82,240	6,82,240	
					Total Minor Head 115 :				6,82,240	0	0	0	0	6,82,240	6,82,240	
					Total Sub Major Head 1 :				6,82,240	0	0	0	0	6,82,240	6,82,240	
					Total Major Head 2071 :				6,82,240	0	0	0	0	6,82,240	6,82,240	
					Total of Month :				6,82,240	0	0	0	0	6,82,240	6,82,240	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200007	Research Officer District & Local Research Station & Laboratories Shillong														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1571	Voucher	1,55,778	0	0	0	0	1,55,778	1,55,778	
						Total Object Head-- 4 :				1,55,778	0	0	0	0	1,55,778	1,55,778	
						Total Sub Head :				1,55,778	0	0	0	0	1,55,778	1,55,778	
						Total Minor Head 115 :				1,55,778	0	0	0	0	1,55,778	1,55,778	
						Total Sub Major Head 1 :				1,55,778	0	0	0	0	1,55,778	1,55,778	
						Total Major Head 2071 :				1,55,778	0	0	0	0	1,55,778	1,55,778	
						Total of Month :				1,55,778	0	0	0	0	1,55,778	1,55,778	
						Total of DDO 200007 :				18,13,988	0	0	0	0	18,13,988	18,13,988	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,13,988	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								18,13,988
																18,13,988	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200008	Agriculture Information Officer Shillong													
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2351	Voucher	11,90,560	0	0		0	11,90,560	11,90,560
Total Object Head-- 4 :										11,90,560	0	0		0	11,90,560	11,90,560
Total Sub Head :										11,90,560	0	0		0	11,90,560	11,90,560
Total Minor Head 115 :										11,90,560	0	0		0	11,90,560	11,90,560
Total Sub Major Head 1 :										11,90,560	0	0		0	11,90,560	11,90,560
Total Major Head 2071 :										11,90,560	0	0		0	11,90,560	11,90,560
Total of Month :										11,90,560	0	0		0	11,90,560	11,90,560
Total of DDO 200008 :										11,90,560	0	0		0	11,90,560	11,90,560
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,90,560
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								11,90,560
																11,90,560

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200010 Horticulture Development Officer Experimental Research Station Upper Shillong																
Month of Account:		DEC/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		4927	Voucher	1,88,417	0	0	0	0	1,88,417	1,88,417	
							Total Object Head-- 4 :				1,88,417	0	0	0	0	1,88,417	1,88,417	
							Total Sub Head :				1,88,417	0	0	0	0	1,88,417	1,88,417	
							Total Minor Head 115 :				1,88,417	0	0	0	0	1,88,417	1,88,417	
							Total Sub Major Head 1 :				1,88,417	0	0	0	0	1,88,417	1,88,417	
							Total Major Head 2071 :				1,88,417	0	0	0	0	1,88,417	1,88,417	
							Total of Month :				1,88,417	0	0	0	0	1,88,417	1,88,417	
							Total of DDO 200010 :				1,88,417	0	0	0	0	1,88,417	1,88,417	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,88,417		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										1,88,417
																	1,88,417	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200011 Assistant Director Of Horticulture East Khasi Hills Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2886	Voucher	4,26,250	0	0	0	4,26,250	4,26,250		
									Total Object Head-- 4 :	4,26,250	0	0	0	4,26,250	4,26,250	
									Total Sub Head :	4,26,250	0	0	0	4,26,250	4,26,250	
									Total Minor Head 115 :	4,26,250	0	0	0	4,26,250	4,26,250	
									Total Sub Major Head 1 :	4,26,250	0	0	0	4,26,250	4,26,250	
									Total Major Head 2071 :	4,26,250	0	0	0	4,26,250	4,26,250	
									Total of Month :	4,26,250	0	0	0	4,26,250	4,26,250	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2255	Voucher	2,60,392	0	0	0	2,60,392	2,60,392		
									Total Object Head-- 4 :	2,60,392	0	0	0	2,60,392	2,60,392	
									Total Sub Head :	2,60,392	0	0	0	2,60,392	2,60,392	
									Total Minor Head 115 :	2,60,392	0	0	0	2,60,392	2,60,392	
									Total Sub Major Head 1 :	2,60,392	0	0	0	2,60,392	2,60,392	
									Total Major Head 2071 :	2,60,392	0	0	0	2,60,392	2,60,392	
									Total of Month :	2,60,392	0	0	0	2,60,392	2,60,392	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	200011	Assistant Director Of Horticulture East Khasi Hills Shillong							
Total of DDO 200011 :			6,86,642	0	0	0	6,86,642	6,86,642	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,86,642	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,86,642	
								6,86,642	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200012 Principal Basic Agriculture Training Centre Upper Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1030	Voucher	7,99,100	0	0		0	7,99,100	7,99,100
						Total Object Head-- 4 :				7,99,100	0	0		0	7,99,100	7,99,100
						Total Sub Head :				7,99,100	0	0		0	7,99,100	7,99,100
						Total Minor Head 115 :				7,99,100	0	0		0	7,99,100	7,99,100
						Total Sub Major Head 1 :				7,99,100	0	0		0	7,99,100	7,99,100
						Total Major Head 2071 :				7,99,100	0	0		0	7,99,100	7,99,100
						Total of Month :				7,99,100	0	0		0	7,99,100	7,99,100
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		238	Voucher	19,650	0	0		0	19,650	19,650
						Total Object Head-- 4 :				19,650	0	0		0	19,650	19,650
						Total Sub Head :				19,650	0	0		0	19,650	19,650
						Total Minor Head 115 :				19,650	0	0		0	19,650	19,650
						Total Sub Major Head 1 :				19,650	0	0		0	19,650	19,650
						Total Major Head 2071 :				19,650	0	0		0	19,650	19,650
						Total of Month :				19,650	0	0		0	19,650	19,650

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	200012	Principal Basic Agriculture Training Centre	Upper Shillong						
Total of DDO 200012 :				8,18,750	0	0	0	8,18,750	8,18,750
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,18,750
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,18,750
									8,18,750

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2328	Voucher	7,99,100	0	0	0	7,99,100	7,99,100		
									Total Object Head-- 4 :	7,99,100	0	0	0	7,99,100	7,99,100	
									Total Sub Head :	7,99,100	0	0	0	7,99,100	7,99,100	
									Total Minor Head 115 :	7,99,100	0	0	0	7,99,100	7,99,100	
									Total Sub Major Head 1 :	7,99,100	0	0	0	7,99,100	7,99,100	
									Total Major Head 2071 :	7,99,100	0	0	0	7,99,100	7,99,100	
									Total of Month :	7,99,100	0	0	0	7,99,100	7,99,100	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2462	Voucher	4,33,750	0	0	0	4,33,750	4,33,750		
									Total Object Head-- 4 :	4,33,750	0	0	0	4,33,750	4,33,750	
									Total Sub Head :	4,33,750	0	0	0	4,33,750	4,33,750	
									Total Minor Head 115 :	4,33,750	0	0	0	4,33,750	4,33,750	
									Total Sub Major Head 1 :	4,33,750	0	0	0	4,33,750	4,33,750	
									Total Major Head 2071 :	4,33,750	0	0	0	4,33,750	4,33,750	
									Total of Month :	4,33,750	0	0	0	4,33,750	4,33,750	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1330	Voucher	4,71,250	0	0		0	4,71,250	4,71,250
						General-Voted		1331	Voucher	4,33,750	0	0		0	4,33,750	4,33,750
						Total Object Head-- 4 :				9,05,000	0	0		0	9,05,000	9,05,000
						Total Sub Head :				9,05,000	0	0		0	9,05,000	9,05,000
						Total Minor Head 115 :				9,05,000	0	0		0	9,05,000	9,05,000
						Total Sub Major Head 1 :				9,05,000	0	0		0	9,05,000	9,05,000
						Total Major Head 2071 :				9,05,000	0	0		0	9,05,000	9,05,000
Total of Month :										9,05,000	0	0		0	9,05,000	9,05,000
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1405	Voucher	31,290	0	0		0	31,290	31,290
						Total Object Head-- 4 :				31,290	0	0		0	31,290	31,290
						Total Sub Head :				31,290	0	0		0	31,290	31,290
						Total Minor Head 115 :				31,290	0	0		0	31,290	31,290
						Total Sub Major Head 1 :				31,290	0	0		0	31,290	31,290
						Total Major Head 2071 :				31,290	0	0		0	31,290	31,290

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Agriculture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		200015		Assistant Agricultural Engineer (Mechanical) Shillong												
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										31,290	0	0	0	31,290	31,290	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2983	Voucher	4,71,240	0	0	0	4,71,240	4,71,240	
Total Object Head-- 4 :										4,71,240	0	0	0	4,71,240	4,71,240	
Total Sub Head :										4,71,240	0	0	0	4,71,240	4,71,240	
Total Minor Head 115 :										4,71,240	0	0	0	4,71,240	4,71,240	
Total Sub Major Head 1 :										4,71,240	0	0	0	4,71,240	4,71,240	
Total Major Head 2071 :										4,71,240	0	0	0	4,71,240	4,71,240	
Total of Month :										4,71,240	0	0	0	4,71,240	4,71,240	
Total of DDO							200015 :		26,40,380	0	0	0	26,40,380	26,40,380		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																26,40,380
Summary of DDO wise expenditure																
(01) Leave Encashment						04. Pensions/Gratuties			General-Voted							

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Agriculture Department		
Treasury :	Shillong (North) Treasury		
D.D.O. :	200015	Assistant Agricultural Engineer (Mechanical)	Shillong
<u>Summary of DDO wise expenditure</u>			
2071	01	115	26,40,380
			26,40,380

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200022 Director Of Agriculture(Resh &Training) Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1715	Voucher	16,92,140	0	0	0	0	16,92,140	16,92,140
Total Object Head-- 4 :										16,92,140	0	0	0	0	16,92,140	16,92,140
Total Sub Head :										16,92,140	0	0	0	0	16,92,140	16,92,140
Total Minor Head 115 :										16,92,140	0	0	0	0	16,92,140	16,92,140
Total Sub Major Head 1 :										16,92,140	0	0	0	0	16,92,140	16,92,140
Total Major Head 2071 :										16,92,140	0	0	0	0	16,92,140	16,92,140
Total of Month :										16,92,140	0	0	0	0	16,92,140	16,92,140
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		285	Voucher	17,75,360	0	0	0	0	17,75,360	17,75,360
										33,840	0	0	0	0	33,840	33,840
Total Object Head-- 4 :										18,09,200	0	0	0	0	18,09,200	18,09,200
Total Sub Head :										18,09,200	0	0	0	0	18,09,200	18,09,200
Total Minor Head 115 :										18,09,200	0	0	0	0	18,09,200	18,09,200
Total Sub Major Head 1 :										18,09,200	0	0	0	0	18,09,200	18,09,200
Total Major Head 2071 :										18,09,200	0	0	0	0	18,09,200	18,09,200

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Agriculture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		200022		Director Of Agriculture(Resh &Training) Shillong												
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										18,09,200	0	0	0	18,09,200	18,09,200	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2568	Voucher	83,220	0	0	0	83,220	83,220	
Total Object Head-- 4 :										83,220	0	0	0	83,220	83,220	
Total Sub Head :										83,220	0	0	0	83,220	83,220	
Total Minor Head 115 :										83,220	0	0	0	83,220	83,220	
Total Sub Major Head 1 :										83,220	0	0	0	83,220	83,220	
Total Major Head 2071 :										83,220	0	0	0	83,220	83,220	
Total of Month :										83,220	0	0	0	83,220	83,220	
Total of DDO 200022 :										35,84,560	0	0	0	35,84,560	35,84,560	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																35,84,560
Summary of DDO wise expenditure																
(01) Leave Encashment						04. Pensions/Gratuties			General-Voted							

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Agriculture Department		
Treasury :	Shillong (North) Treasury		
D.D.O. :	200022	Director Of Agriculture(Resh &Training) Shillong	
<i>Summary of DDO wise expenditure</i>			
2071	01	115	35,84,560
			35,84,560

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200001 District Agriculture Officer Jaintia Hills Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	550	Voucher	7,10,040	0	0	0	0	7,10,040	7,10,040	
					Total Object Head-- 4 :				7,10,040	0	0	0	0	7,10,040	7,10,040	
					Total Sub Head :				7,10,040	0	0	0	0	7,10,040	7,10,040	
					Total Minor Head 115 :				7,10,040	0	0	0	0	7,10,040	7,10,040	
					Total Sub Major Head 1 :				7,10,040	0	0	0	0	7,10,040	7,10,040	
					Total Major Head 2071 :				7,10,040	0	0	0	0	7,10,040	7,10,040	
					Total of Month :				7,10,040	0	0	0	0	7,10,040	7,10,040	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	738	Voucher	18,000	0	0	0	0	18,000	18,000	
					Total Object Head-- 4 :				18,000	0	0	0	0	18,000	18,000	
					Total Sub Head :				18,000	0	0	0	0	18,000	18,000	
					Total Minor Head 115 :				18,000	0	0	0	0	18,000	18,000	
					Total Sub Major Head 1 :				18,000	0	0	0	0	18,000	18,000	
					Total Major Head 2071 :				18,000	0	0	0	0	18,000	18,000	
					Total of Month :				18,000	0	0	0	0	18,000	18,000	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Jowai Treasury								
D.D.O. :	200001	District Agriculture Officer Jaintia Hills Jowai							
Total of DDO 200001 :			7,28,040	0	0	0	7,28,040	7,28,040	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								7,28,040	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					7,28,040	
								7,28,040	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury		Jowai Treasury														
D.D.O. :		200002 Assistant Agril. Engineer (Mech) Jaintia Hills District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		902	Voucher	1,21,259	0	0		0	1,21,259	1,21,259
Total Object Head-- 4 :										1,21,259	0	0		0	1,21,259	1,21,259
Total Sub Head :										1,21,259	0	0		0	1,21,259	1,21,259
Total Minor Head 115 :										1,21,259	0	0		0	1,21,259	1,21,259
Total Sub Major Head 1 :										1,21,259	0	0		0	1,21,259	1,21,259
Total Major Head 2071 :										1,21,259	0	0		0	1,21,259	1,21,259
Total of Month :										1,21,259	0	0		0	1,21,259	1,21,259
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		736	Voucher	7,90,000	0	0		0	7,90,000	7,90,000
										6,82,500	0	0		0	6,82,500	6,82,500
Total Object Head-- 4 :										14,72,500	0	0		0	14,72,500	14,72,500
Total Sub Head :										14,72,500	0	0		0	14,72,500	14,72,500
Total Minor Head 115 :										14,72,500	0	0		0	14,72,500	14,72,500
Total Sub Major Head 1 :										14,72,500	0	0		0	14,72,500	14,72,500
Total Major Head 2071 :										14,72,500	0	0		0	14,72,500	14,72,500

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Agriculture Department															
Treasury		Jowai Treasury															
D.D.O. :		200002 Assistant Agril. Engineer (Mech) Jaintia Hills District															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												14,72,500	0	0	0	14,72,500	14,72,500
Month of Account:		MAR/2023															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1027	Voucher	12,23,640	0	0	0	12,23,640	12,23,640	
Total Object Head-- 4 :												12,23,640	0	0	0	12,23,640	12,23,640
Total Sub Head :												12,23,640	0	0	0	12,23,640	12,23,640
Total Minor Head 115 :												12,23,640	0	0	0	12,23,640	12,23,640
Total Sub Major Head 1 :												12,23,640	0	0	0	12,23,640	12,23,640
Total Major Head 2071 :												12,23,640	0	0	0	12,23,640	12,23,640
Total of Month :												12,23,640	0	0	0	12,23,640	12,23,640
Total of DDO 200002 :												35,01,658	0	0	0	35,01,658	35,01,658
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	35,01,658
Summary of DDO wise expenditure																	
(01) Leave Encashment						04. Pensions/Gratuties				General-Voted							

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Agriculture Department		
Treasury :	Jowai Treasury		
D.D.O. :	200002	Assistant Agril. Engineer (Mech)	Jaintia Hills District
<i>Summary of DDO wise expenditure</i>			
2071	01	115	0
			35,01,658
			35,01,658

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200003 District Horticulture Officer Jaintia Hills Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	883	Voucher	13,000	0	0	0	0	13,000	13,000	
					Total Object Head-- 4 :				13,000	0	0	0	0	13,000	13,000	
					Total Sub Head :				13,000	0	0	0	0	13,000	13,000	
					Total Minor Head 115 :				13,000	0	0	0	0	13,000	13,000	
					Total Sub Major Head 1 :				13,000	0	0	0	0	13,000	13,000	
					Total Major Head 2071 :				13,000	0	0	0	0	13,000	13,000	
					Total of Month :				13,000	0	0	0	0	13,000	13,000	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1190	Voucher	2,24,400	0	0	0	0	2,24,400	2,24,400	
					Total Object Head-- 4 :				2,24,400	0	0	0	0	2,24,400	2,24,400	
					Total Sub Head :				2,24,400	0	0	0	0	2,24,400	2,24,400	
					Total Minor Head 115 :				2,24,400	0	0	0	0	2,24,400	2,24,400	
					Total Sub Major Head 1 :				2,24,400	0	0	0	0	2,24,400	2,24,400	
					Total Major Head 2071 :				2,24,400	0	0	0	0	2,24,400	2,24,400	
					Total of Month :				2,24,400	0	0	0	0	2,24,400	2,24,400	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Agriculture Department																
Treasury		Jowai Treasury																
D.D.O. :		200003	District Horticulture Officer Jaintia Hills Jowai															
Month of Account:		FEB/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	546	Voucher		73,860	0	0	0	0	73,860	73,860	
						Total Object Head-- 4 :					73,860	0	0	0	0	73,860	73,860	
						Total Sub Head :					73,860	0	0	0	0	73,860	73,860	
						Total Minor Head 115 :					73,860	0	0	0	0	73,860	73,860	
						Total Sub Major Head 1 :					73,860	0	0	0	0	73,860	73,860	
						Total Major Head 2071 :					73,860	0	0	0	0	73,860	73,860	
						Total of Month :					73,860	0	0	0	0	73,860	73,860	
						Total of DDO 200003 :					3,11,260	0	0	0	0	3,11,260	3,11,260	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,11,260		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										3,11,260
																3,11,260		

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Agriculture Department																
Treasury		Jowai Treasury																
D.D.O. :		200004	Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills															
Month of Account:		APR/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		759	Voucher	12,91,980	0	0	0	0	12,91,980	12,91,980	
Total Object Head-- 4 :											12,91,980	0	0	0	0	12,91,980	12,91,980	
Total Sub Head :											12,91,980	0	0	0	0	12,91,980	12,91,980	
Total Minor Head 115 :											12,91,980	0	0	0	0	12,91,980	12,91,980	
Total Sub Major Head 1 :											12,91,980	0	0	0	0	12,91,980	12,91,980	
Total Major Head 2071 :											12,91,980	0	0	0	0	12,91,980	12,91,980	
Total of Month :											12,91,980	0	0	0	0	12,91,980	12,91,980	
Total of DDO 200004 :											12,91,980	0	0	0	0	12,91,980	12,91,980	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,91,980		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									12,91,980	
																12,91,980		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury		Nongstoin Treasury														
D.D.O. :		200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	637	Voucher	5,02,500	0	0		0	5,02,500	5,02,500
						Total Object Head-- 4 :				5,02,500	0	0		0	5,02,500	5,02,500
						Total Sub Head :				5,02,500	0	0		0	5,02,500	5,02,500
						Total Minor Head 115 :				5,02,500	0	0		0	5,02,500	5,02,500
						Total Sub Major Head 1 :				5,02,500	0	0		0	5,02,500	5,02,500
						Total Major Head 2071 :				5,02,500	0	0		0	5,02,500	5,02,500
						Total of Month :				5,02,500	0	0		0	5,02,500	5,02,500
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	403	Voucher	2,57,267	0	0		0	2,57,267	2,57,267
						Total Object Head-- 4 :				2,57,267	0	0		0	2,57,267	2,57,267
						Total Sub Head :				2,57,267	0	0		0	2,57,267	2,57,267
						Total Minor Head 115 :				2,57,267	0	0		0	2,57,267	2,57,267
						Total Sub Major Head 1 :				2,57,267	0	0		0	2,57,267	2,57,267
						Total Major Head 2071 :				2,57,267	0	0		0	2,57,267	2,57,267
						Total of Month :				2,57,267	0	0		0	2,57,267	2,57,267

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		200001 District Agriculture Officer (Chd) West Khasi Hills Nongstoin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	516	Voucher	6,04,990	0	0	0	6,04,990	6,04,990		
						Total Object Head-- 4 :				6,04,990	0	0	0	6,04,990	6,04,990	
						Total Sub Head :				6,04,990	0	0	0	6,04,990	6,04,990	
						Total Minor Head 115 :				6,04,990	0	0	0	6,04,990	6,04,990	
						Total Sub Major Head 1 :				6,04,990	0	0	0	6,04,990	6,04,990	
						Total Major Head 2071 :				6,04,990	0	0	0	6,04,990	6,04,990	
						Total of Month :				6,04,990	0	0	0	6,04,990	6,04,990	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	374	Voucher	1,91,650	0	0	0	1,91,650	1,91,650		
						Total Object Head-- 4 :				1,91,650	0	0	0	1,91,650	1,91,650	
						Total Sub Head :				1,91,650	0	0	0	1,91,650	1,91,650	
						Total Minor Head 115 :				1,91,650	0	0	0	1,91,650	1,91,650	
						Total Sub Major Head 1 :				1,91,650	0	0	0	1,91,650	1,91,650	
						Total Major Head 2071 :				1,91,650	0	0	0	1,91,650	1,91,650	
						Total of Month :				1,91,650	0	0	0	1,91,650	1,91,650	

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Department :	Agriculture Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	200001	District Agriculture Officer (Chd) West Khasi Hills Nongstoin							
Total of DDO 200001 :			15,56,407	0	0	0	15,56,407	15,56,407	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								15,56,407	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			15,56,407	
								15,56,407	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Agriculture Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		200002 Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin																			
Month of Account:		OCT/2022																			
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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		536	Voucher	4,33,750	0		0		0	4,33,750	4,33,750			
												Total Object Head-- 4 :			4,33,750	0		0		4,33,750	4,33,750
												Total Sub Head :			4,33,750	0		0		4,33,750	4,33,750
												Total Minor Head 115 :			4,33,750	0		0		4,33,750	4,33,750
												Total Sub Major Head 1 :			4,33,750	0		0		4,33,750	4,33,750
												Total Major Head 2071 :			4,33,750	0		0		4,33,750	4,33,750
												Total of Month :			4,33,750	0		0		4,33,750	4,33,750
												Total of DDO 200002 :			4,33,750	0		0		4,33,750	4,33,750
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	4,33,750				
Summary of DDO wise expenditure																					
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											4,33,750		
																		4,33,750			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury		Nongstoin Treasury														
D.D.O. :		200003 District Horticulture Officer W.K.H. Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		749	Voucher	1,81,588	0	0	0	0	1,81,588	1,81,588
						General-Voted		762	Voucher	3,43,470	0	0	0	0	3,43,470	3,43,470
						Total Object Head-- 6 :				5,25,058	0	0	0	5,25,058	5,25,058	
						Total Sub Head :				5,25,058	0	0	0	5,25,058	5,25,058	
						Total Minor Head 101 :				5,25,058	0	0	0	5,25,058	5,25,058	
						Total Sub Major Head 1 :				5,25,058	0	0	0	5,25,058	5,25,058	
						Total Major Head 2071 :				5,25,058	0	0	0	5,25,058	5,25,058	
Total of Month :										5,25,058	0	0	0	5,25,058	5,25,058	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		727	Voucher	6,10,000	0	0	0	0	6,10,000	6,10,000
						Total Object Head-- 4 :				6,10,000	0	0	0	6,10,000	6,10,000	
						Total Sub Head :				6,10,000	0	0	0	6,10,000	6,10,000	
						Total Minor Head 115 :				6,10,000	0	0	0	6,10,000	6,10,000	
						Total Sub Major Head 1 :				6,10,000	0	0	0	6,10,000	6,10,000	
Total Major Head 2071 :										6,10,000	0	0	0	6,10,000	6,10,000	

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Agriculture Department															
Treasury		Nongstoin Treasury															
D.D.O. :		200003		District Horticulture Officer W.K.H. Nongstoin													
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												6,10,000	0	0	0	6,10,000	6,10,000
Month of Account:		FEB/2023															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		779	Voucher	35,850	0	0	0	35,850	35,850	
Total Object Head-- 4 :												35,850	0	0	0	35,850	35,850
Total Sub Head :												35,850	0	0	0	35,850	35,850
Total Minor Head 115 :												35,850	0	0	0	35,850	35,850
Total Sub Major Head 1 :												35,850	0	0	0	35,850	35,850
Total Major Head 2071 :												35,850	0	0	0	35,850	35,850
Total of Month :												35,850	0	0	0	35,850	35,850
Total of DDO 200003 :												11,70,908	0	0	0	11,70,908	11,70,908
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :												11,70,908					
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement							06. Medical Treatment			General-Voted							

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Demand :	24	Pension and Other Retirement Benefits			
Department :		Agriculture Department			
Treasury :		Nongstoin Treasury			
D.D.O. :	200003	District Horticulture Officer W.K.H. Nongstoin			
<i>Summary of DDO wise expenditure</i>					
2071	01	101 Allowances	0		5,25,058
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	6,45,850
					11,70,908

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		William Nagar Treasury														
D.D.O. :		200001 District Agricultural Officer East Garo Hills Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	938	Voucher	3,21,440	0	0		0	3,21,440	3,21,440
						Total Object Head-- 4 :				3,21,440	0	0		0	3,21,440	3,21,440
						Total Sub Head :				3,21,440	0	0		0	3,21,440	3,21,440
						Total Minor Head 115 :				3,21,440	0	0		0	3,21,440	3,21,440
						Total Sub Major Head 1 :				3,21,440	0	0		0	3,21,440	3,21,440
						Total Major Head 2071 :				3,21,440	0	0		0	3,21,440	3,21,440
						Total of Month :				3,21,440	0	0		0	3,21,440	3,21,440
						Total of DDO 200001 :				3,21,440	0	0		0	3,21,440	3,21,440
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,21,440
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,21,440
																3,21,440

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		William Nagar Treasury														
D.D.O. :		200002 District Horticulture Officer East Garo Hills Dist William Nagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	993	Voucher	16,73,760	0	0	0	0	16,73,760	16,73,760
						Total Object Head-- 4 :				16,73,760	0	0	0	0	16,73,760	16,73,760
						Total Sub Head :				16,73,760	0	0	0	0	16,73,760	16,73,760
						Total Minor Head 115 :				16,73,760	0	0	0	0	16,73,760	16,73,760
						Total Sub Major Head 1 :				16,73,760	0	0	0	0	16,73,760	16,73,760
						Total Major Head 2071 :				16,73,760	0	0	0	0	16,73,760	16,73,760
						Total of Month :				16,73,760	0	0	0	0	16,73,760	16,73,760
						Total of DDO 200002 :				16,73,760	0	0	0	0	16,73,760	16,73,760
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,73,760
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							16,73,760
																16,73,760

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Agriculture Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		200001 District Agriculture Officer Ri-Bhoi District Nongpoh															
Month of Account:		JAN/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		638	Voucher	51,335	0	0	0	0	51,335	51,335
												51,335	0	0	0	51,335	51,335
												51,335	0	0	0	51,335	51,335
												51,335	0	0	0	51,335	51,335
												51,335	0	0	0	51,335	51,335
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												51,335	0	0	0	51,335	51,335
												51,335	0	0	0	51,335	51,335
												51,335	0	0	0	51,335	51,335
												51,335	0	0			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		200002 District Horticulture Officer Ri Bhoi District Nongpoh (Chd)														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		381	Voucher	4,49,280	0	0		0	4,49,280	4,49,280
						Total Object Head-- 4 :				4,49,280	0	0		0	4,49,280	4,49,280
						Total Sub Head :				4,49,280	0	0		0	4,49,280	4,49,280
						Total Minor Head 115 :				4,49,280	0	0		0	4,49,280	4,49,280
						Total Sub Major Head 1 :				4,49,280	0	0		0	4,49,280	4,49,280
						Total Major Head 2071 :				4,49,280	0	0		0	4,49,280	4,49,280
						Total of Month :				4,49,280	0	0		0	4,49,280	4,49,280
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1453	Voucher	15,77,400	0	0		0	15,77,400	15,77,400
						Total Object Head-- 4 :				15,77,400	0	0		0	15,77,400	15,77,400
						Total Sub Head :				15,77,400	0	0		0	15,77,400	15,77,400
						Total Minor Head 115 :				15,77,400	0	0		0	15,77,400	15,77,400
						Total Sub Major Head 1 :				15,77,400	0	0		0	15,77,400	15,77,400
						Total Major Head 2071 :				15,77,400	0	0		0	15,77,400	15,77,400
						Total of Month :				15,77,400	0	0		0	15,77,400	15,77,400

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	200002	District Horticulture Officer Ri Bhoi District Nongpoh (Chd)							
Total of DDO 200002 :			20,26,680	0	0	0	20,26,680	20,26,680	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								20,26,680	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					20,26,680	
								20,26,680	

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Agriculture Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		200003 Horticulture Development Officer Ginger Dev. Station Umsning (Chd) Nongpoh																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		799	Voucher		3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0		0		0	3,00,000	3,00,000
													3,00,000	0	</					

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Tura Treasury								
D.D.O. :	200001	Jt.Director Of Agriculture Garo Hills (Chd)	Tura						
Total of DDO 200001 :				20,66,070	0	0	0	20,66,070	20,66,070
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									20,66,070
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			20,66,070
									20,66,070

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury		Tura Treasury														
D.D.O. :		200002 Dist. Agriculture Officer West Garo Hills Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1393	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Total Object Head-- 6 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Sub Head :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Minor Head 101 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Sub Major Head 1 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Major Head 2071 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total of Month :				3,75,000	0	0		0	3,75,000	3,75,000
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1731	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Total Object Head-- 6 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Sub Head :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Minor Head 101 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Sub Major Head 1 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Major Head 2071 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total of Month :				3,75,000	0	0		0	3,75,000	3,75,000

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Tura Treasury								
DDO. :	200002	Dist. Agriculture Officer West Garo Hills Tura							
Total of DDO 200002 :			7,50,000	0	0	0	7,50,000	7,50,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								7,50,000	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		7,50,000	
								7,50,000	

Summary of DDO wise expenditure

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Baghmara Treasury														
D.D.O. :		200001 District Agriculture Officer South Garo Hills Bagmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		283	Voucher	82,530	0	0	0	0	82,530	82,530
						General-Voted		380	Voucher	1,67,400	0	0	0	0	1,67,400	1,67,400
						Total Object Head-- 4 :				2,49,930	0	0	0	0	2,49,930	2,49,930
						Total Sub Head :				2,49,930	0	0	0	0	2,49,930	2,49,930
						Total Minor Head 115 :				2,49,930	0	0	0	0	2,49,930	2,49,930
						Total Sub Major Head 1 :				2,49,930	0	0	0	0	2,49,930	2,49,930
						Total Major Head 2071 :				2,49,930	0	0	0	0	2,49,930	2,49,930
Total of Month :				2,49,930	0	0	0	0	2,49,930	2,49,930						
Total of DDO 200001 :				2,49,930	0	0	0	0	2,49,930	2,49,930						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,49,930
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								2,49,930
																2,49,930

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Agriculture Department															
Treasury :		Baghmara Treasury															
D.D.O. :		200002 District Horticulture Officer South Garo Hills Bagmara															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	434	Voucher		20,160	0	0		0	20,160	20,160	
Total Object Head-- 4 :										20,160	0	0		0	20,160	20,160	
Total Sub Head :										20,160	0	0		0	20,160	20,160	
Total Minor Head 115 :										20,160	0	0		0	20,160	20,160	
Total Sub Major Head 1 :										20,160	0	0		0	20,160	20,160	
Total Major Head 2071 :										20,160	0	0		0	20,160	20,160	
Total of Month :										20,160	0	0		0	20,160	20,160	
Total of DDO 200002 :										20,160	0	0		0	20,160	20,160	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,160	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted										20,160
																20,160	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Agriculture Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		200001 Sub-Divisional Agricultural Officer Sohra																
Month of Account:		NOV/2022																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		143	Voucher	23,250	0	0	0	0	23,250	23,250	
												23,250	0	0	0	0	23,250	23,250
												23,250	0	0	0	0	23,250	23,250
												23,250	0	0	0	0	23,250	23,250
												23,250	0	0	0	0	23,250	23,250
												23,250	0	0	0	0	23,250	23,250
												23,250	0	0	0	0	23,250	23,250
												23,250	0	0	0	0	23,250	23,250
												23,250	0	0	0	0	23,250	23,250
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																23,250		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted										23,250		
																23,250		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		200001 District Agricultural Officer East Jaintia Hills Dist. Khliehriat														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		398	Voucher	4,30,080	0	0		0	4,30,080	4,30,080
						Total Object Head-- 4 :				4,30,080	0	0		0	4,30,080	4,30,080
						Total Sub Head :				4,30,080	0	0		0	4,30,080	4,30,080
						Total Minor Head 115 :				4,30,080	0	0		0	4,30,080	4,30,080
						Total Sub Major Head 1 :				4,30,080	0	0		0	4,30,080	4,30,080
						Total Major Head 2071 :				4,30,080	0	0		0	4,30,080	4,30,080
						Total of Month :				4,30,080	0	0		0	4,30,080	4,30,080
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		329	Voucher	35,850	0	0		0	35,850	35,850
						Total Object Head-- 4 :				35,850	0	0		0	35,850	35,850
						Total Sub Head :				35,850	0	0		0	35,850	35,850
						Total Minor Head 115 :				35,850	0	0		0	35,850	35,850
						Total Sub Major Head 1 :				35,850	0	0		0	35,850	35,850
						Total Major Head 2071 :				35,850	0	0		0	35,850	35,850
						Total of Month :				35,850	0	0		0	35,850	35,850

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Khliehriat Treasury								
D.D.O. :	200001	District Agricultural Officer East Jaintia Hills Dist. Khliehriat							
Total of DDO 200001 :			4,65,930	0	0	0	4,65,930	4,65,930	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								4,65,930	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					4,65,930	
								4,65,930	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		200002 District Horticulture East Jaintia Hills Khliehriat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		291	Voucher	4,14,120	0	0		0	4,14,120	4,14,120
						Total Object Head-- 4 :				4,14,120	0	0		0	4,14,120	4,14,120
						Total Sub Head :				4,14,120	0	0		0	4,14,120	4,14,120
						Total Minor Head 115 :				4,14,120	0	0		0	4,14,120	4,14,120
						Total Sub Major Head 1 :				4,14,120	0	0		0	4,14,120	4,14,120
						Total Major Head 2071 :				4,14,120	0	0		0	4,14,120	4,14,120
						Total of Month :				4,14,120	0	0		0	4,14,120	4,14,120
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		369	Voucher	35,850	0	0		0	35,850	35,850
						Total Object Head-- 4 :				35,850	0	0		0	35,850	35,850
						Total Sub Head :				35,850	0	0		0	35,850	35,850
						Total Minor Head 115 :				35,850	0	0		0	35,850	35,850
						Total Sub Major Head 1 :				35,850	0	0		0	35,850	35,850
						Total Major Head 2071 :				35,850	0	0		0	35,850	35,850
						Total of Month :				35,850	0	0		0	35,850	35,850

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Khliehriat Treasury								
D.D.O. :	200002	District Horticulture East Jaintia Hills Khliehriat							
Total of DDO 200002 :			4,49,970	0	0	0	4,49,970	4,49,970	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								4,49,970	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					4,49,970	
								4,49,970	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	200002	District Horticulture Officer South West Garo Hills							
Total of DDO 200002 :			20,33,480	0	0	0	20,33,480	20,33,480	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								20,33,480	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					20,33,480	
								20,33,480	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200001 District Agriculture Officer North Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		276	Voucher	2,61,920	0	0		0	2,61,920	2,61,920
						Total Object Head-- 4 :				2,61,920	0	0		0	2,61,920	2,61,920
						Total Sub Head :				2,61,920	0	0		0	2,61,920	2,61,920
						Total Minor Head 115 :				2,61,920	0	0		0	2,61,920	2,61,920
						Total Sub Major Head 1 :				2,61,920	0	0		0	2,61,920	2,61,920
						Total Major Head 2071 :				2,61,920	0	0		0	2,61,920	2,61,920
						Total of Month :				2,61,920	0	0		0	2,61,920	2,61,920
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		848	Voucher	4,60,950	0	0		0	4,60,950	4,60,950
						Total Object Head-- 4 :				4,60,950	0	0		0	4,60,950	4,60,950
						Total Sub Head :				4,60,950	0	0		0	4,60,950	4,60,950
						Total Minor Head 115 :				4,60,950	0	0		0	4,60,950	4,60,950
						Total Sub Major Head 1 :				4,60,950	0	0		0	4,60,950	4,60,950
						Total Major Head 2071 :				4,60,950	0	0		0	4,60,950	4,60,950
						Total of Month :				4,60,950	0	0		0	4,60,950	4,60,950

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200001 District Agriculture Officer North Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	443	Voucher	12,94,420	0	0		0	12,94,420	12,94,420
Total Object Head-- 4 :										12,94,420	0	0		0	12,94,420	12,94,420
Total Sub Head :										12,94,420	0	0		0	12,94,420	12,94,420
Total Minor Head 115 :										12,94,420	0	0		0	12,94,420	12,94,420
Total Sub Major Head 1 :										12,94,420	0	0		0	12,94,420	12,94,420
Total Major Head 2071 :										12,94,420	0	0		0	12,94,420	12,94,420
Total of Month :										12,94,420	0	0		0	12,94,420	12,94,420
Total of DDO 200001 :										20,17,290	0	0		0	20,17,290	20,17,290
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															20,17,290	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			20,17,290					
															20,17,290	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200002	Farm Superintendent Sambrak													
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	287	Voucher	6,30,740	0	0		0	6,30,740	6,30,740
						Total Object Head-- 4 :				6,30,740	0	0		0	6,30,740	6,30,740
						Total Sub Head :				6,30,740	0	0		0	6,30,740	6,30,740
						Total Minor Head 115 :				6,30,740	0	0		0	6,30,740	6,30,740
						Total Sub Major Head 1 :				6,30,740	0	0		0	6,30,740	6,30,740
						Total Major Head 2071 :				6,30,740	0	0		0	6,30,740	6,30,740
						Total of Month :				6,30,740	0	0		0	6,30,740	6,30,740
						Total of DDO 200002 :				6,30,740	0	0		0	6,30,740	6,30,740
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,30,740
<u>Summary of DDO wise expenditure</u>																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,30,740
																6,30,740

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200003 Assistant Horticulture Officer Dainadubi														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		299	Voucher	2,79,440	0	0		0	2,79,440	2,79,440
						Total Object Head-- 4 :				2,79,440	0	0		0	2,79,440	2,79,440
						Total Sub Head :				2,79,440	0	0		0	2,79,440	2,79,440
						Total Minor Head 115 :				2,79,440	0	0		0	2,79,440	2,79,440
						Total Sub Major Head 1 :				2,79,440	0	0		0	2,79,440	2,79,440
						Total Major Head 2071 :				2,79,440	0	0		0	2,79,440	2,79,440
						Total of Month :				2,79,440	0	0		0	2,79,440	2,79,440
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		412	Voucher	6,04,550	0	0		0	6,04,550	6,04,550
						Total Object Head-- 4 :				6,04,550	0	0		0	6,04,550	6,04,550
						Total Sub Head :				6,04,550	0	0		0	6,04,550	6,04,550
						Total Minor Head 115 :				6,04,550	0	0		0	6,04,550	6,04,550
						Total Sub Major Head 1 :				6,04,550	0	0		0	6,04,550	6,04,550
						Total Major Head 2071 :				6,04,550	0	0		0	6,04,550	6,04,550
						Total of Month :				6,04,550	0	0		0	6,04,550	6,04,550

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	200003	Assistant Horticulture Officer Dainadubi							
Total of DDO 200003 :			8,83,990	0	0	0	8,83,990	8,83,990	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								8,83,990	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					8,83,990	
								8,83,990	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Agriculture Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	200004	District Horticulture Officer North Garo Hills							
Total of DDO 200004 :			14,84,800	0	0	0	14,84,800	14,84,800	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								14,84,800	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					14,84,800	
								14,84,800	

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Agriculture Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		200002	District Horticulture Officer South West Khasi Hills Mawkyrwat																
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	161	Voucher	4,71,040	0	0	0	4,71,040	4,71,040			
								General-Voted	178	Voucher	7,44,960	0	0	0	7,44,960	7,44,960			
							Total Object Head-- 4 :				12,16,000	0	0	0	12,16,000	12,16,000			
							Total Sub Head :				12,16,000	0	0	0	12,16,000	12,16,000			
							Total Minor Head 115 :				12,16,000	0	0	0	12,16,000	12,16,000			
							Total Sub Major Head 1 :				12,16,000	0	0	0	12,16,000	12,16,000			
							Total Major Head 2071 :				12,16,000	0	0	0	12,16,000	12,16,000			
Total of Month :											12,16,000	0	0	0	12,16,000	12,16,000			
Total of DDO 200002 :											12,16,000	0	0	0	12,16,000	12,16,000			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			12,16,000
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted												12,16,000
																			12,16,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1976	Voucher	8,05,000	0	0		0	8,05,000	8,05,000
						General-Voted		1978	Voucher	5,58,750	0	0		0	5,58,750	5,58,750
						Total Object Head-- 4 :				13,63,750	0	0		0	13,63,750	13,63,750
						Total Sub Head :				13,63,750	0	0		0	13,63,750	13,63,750
						Total Minor Head 115 :				13,63,750	0	0		0	13,63,750	13,63,750
						Total Sub Major Head 1 :				13,63,750	0	0		0	13,63,750	13,63,750
						Total Major Head 2071 :				13,63,750	0	0		0	13,63,750	13,63,750
Total of Month :										13,63,750	0	0		0	13,63,750	13,63,750
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2259	Voucher	6,07,200	0	0		0	6,07,200	6,07,200
						General-Voted		2262	Voucher	12,09,120	0	0		0	12,09,120	12,09,120
						Total Object Head-- 4 :				18,16,320	0	0		0	18,16,320	18,16,320
						Total Sub Head :				18,16,320	0	0		0	18,16,320	18,16,320
						Total Minor Head 115 :				18,16,320	0	0		0	18,16,320	18,16,320
Total Sub Major Head 1 :										18,16,320	0	0		0	18,16,320	18,16,320

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001	Director	Arts & Culture	Meghalaya Shillong											
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071						Total Major Head	2071 :			18,16,320	0	0	0	0	18,16,320	18,16,320
						Total of Month	:			18,16,320	0	0	0	0	18,16,320	18,16,320
						Total of DDO	300001 :			39,19,309	0	0	0	0	39,19,309	39,19,309
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															39,19,309	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							39,19,309
															39,19,309	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2519	Voucher	8,56,800	0	0		0	8,56,800	8,56,800
						General-Voted		2521	Voucher	5,00,000	0	0		0	5,00,000	5,00,000
						Total Object Head-- 4 :				13,56,800	0	0		0	13,56,800	13,56,800
						Total Sub Head :				13,56,800	0	0		0	13,56,800	13,56,800
						Total Minor Head 115 :				13,56,800	0	0		0	13,56,800	13,56,800
						Total Sub Major Head 1 :				13,56,800	0	0		0	13,56,800	13,56,800
						Total Major Head 2071 :				13,56,800	0	0		0	13,56,800	13,56,800
Total of Month :										13,56,800	0	0		0	13,56,800	13,56,800
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		506	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 6 :				1,50,000	0	0		0	1,50,000	1,50,000
						Total Sub Head :				1,50,000	0	0		0	1,50,000	1,50,000
						Total Minor Head 105 :				1,50,000	0	0		0	1,50,000	1,50,000
						Total Sub Major Head 1 :				1,50,000	0	0		0	1,50,000	1,50,000
Total Major Head 2071 :				1,50,000	0	0		0	1,50,000	1,50,000						

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Arts and Culture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		300002		Librarian		State Central Library		Meghalaya		Shillong						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										1,50,000	0	0	0	1,50,000	1,50,000	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2600	Voucher	4,95,000	0	0	0	4,95,000	4,95,000	
Total Object Head-- 4 :										4,95,000	0	0	0	4,95,000	4,95,000	
Total Sub Head :										4,95,000	0	0	0	4,95,000	4,95,000	
Total Minor Head 115 :										4,95,000	0	0	0	4,95,000	4,95,000	
Total Sub Major Head 1 :										4,95,000	0	0	0	4,95,000	4,95,000	
Total Major Head 2071 :										4,95,000	0	0	0	4,95,000	4,95,000	
Total of Month :										4,95,000	0	0	0	4,95,000	4,95,000	
Total of DDO 300002 :										20,01,800	0	0	0	20,01,800	20,01,800	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																20,01,800
Summary of DDO wise expenditure																
(01) Family Pension For State Government						06.Medical Treatment		General-Voted								

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Arts and Culture Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	300002	Librarian	State Central Library	Meghalaya	Shillong	
<u>Summary of DDO wise expenditure</u>						
2071	01	105	Employees	0		1,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted
						18,51,800
						20,01,800

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300001 District Librarian Tura District Library Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	1066	Voucher	50,470	0	0		0	50,470	50,470
Total Object Head-- 6 :										50,470	0	0		0	50,470	50,470
Total Sub Head :										50,470	0	0		0	50,470	50,470
Total Minor Head 105 :										50,470	0	0		0	50,470	50,470
Total Sub Major Head 1 :										50,470	0	0		0	50,470	50,470
Total Major Head 2071 :										50,470	0	0		0	50,470	50,470
Total of Month :										50,470	0	0		0	50,470	50,470
Total of DDO 300001 :										50,470	0	0		0	50,470	50,470
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																50,470
Summary of DDO wise expenditure																
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted										50,470
																50,470

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Border Areas Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		400001	Director Of Border Areas Development Shillong															
Month of Account:		APR/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1662	Voucher	4,41,640	0	0	0	0	4,41,640	4,41,640	
						Total Object Head-- 4 :					4,41,640	0	0	0	0	4,41,640	4,41,640	
						Total Sub Head :					4,41,640	0	0	0	0	4,41,640	4,41,640	
						Total Minor Head 115 :					4,41,640	0	0	0	0	4,41,640	4,41,640	
						Total Sub Major Head 1 :					4,41,640	0	0	0	0	4,41,640	4,41,640	
						Total Major Head 2071 :					4,41,640	0	0	0	0	4,41,640	4,41,640	
						Total of Month :					4,41,640	0	0	0	0	4,41,640	4,41,640	
						Total of DDO 400001 :					4,41,640	0	0	0	0	4,41,640	4,41,640	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,41,640	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,41,640	
																	4,41,640	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Border Areas Development Department															
Treasury		Tura Treasury															
D.D.O. :		400002	Border Areas Development Officer West Garo Hills Tura														
Month of Account:		MAY/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1374	Voucher	5,51,440	0	0		0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0	0	0	5,51,440	5,51,440
												5,51,440	0</				

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Border Areas Development Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		400001	Border Areas Development Ampati														
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	648	Voucher	4,62,380	0	0		0	4,62,380	4,62,380	
						Total Object Head-- 4 :				4,62,380	0	0		0	4,62,380	4,62,380	
						Total Sub Head :				4,62,380	0	0		0	4,62,380	4,62,380	
						Total Minor Head 115 :				4,62,380	0	0		0	4,62,380	4,62,380	
						Total Sub Major Head 1 :				4,62,380	0	0		0	4,62,380	4,62,380	
						Total Major Head 2071 :				4,62,380	0	0		0	4,62,380	4,62,380	
						Total of Month :				4,62,380	0	0		0	4,62,380	4,62,380	
						Total of DDO 400001 :				4,62,380	0	0		0	4,62,380	4,62,380	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,62,380	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,62,380
																4,62,380	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Border Areas Development Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		400001	Border Areas Development Officer Ranikor South West Khasi Hills														
Month of Account:		AUG/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		159	Voucher	5,44,120	0	0	0	0	5,44,120	5,44,120
							Total Object Head-- 4 :				5,44,120	0	0	0	0	5,44,120	5,44,120
							Total Sub Head :				5,44,120	0	0	0	0	5,44,120	5,44,120
							Total Minor Head 115 :				5,44,120	0	0	0	0	5,44,120	5,44,120
							Total Sub Major Head 1 :				5,44,120	0	0	0	0	5,44,120	5,44,120
							Total Major Head 2071 :				5,44,120	0	0	0	0	5,44,120	5,44,120
							Total of Month :				5,44,120	0	0	0	0	5,44,120	5,44,120
							Total of DDO 400001 :				5,44,120	0	0	0	0	5,44,120	5,44,120
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,44,120	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			5,44,120						
																	5,44,120

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2615	Voucher	47,740	0	0	0	47,740	47,740		
									Total Object Head-- 4 :	47,740	0	0	0	47,740	47,740	
									Total Sub Head :	47,740	0	0	0	47,740	47,740	
									Total Minor Head 115 :	47,740	0	0	0	47,740	47,740	
									Total Sub Major Head 1 :	47,740	0	0	0	47,740	47,740	
									Total Major Head 2071 :	47,740	0	0	0	47,740	47,740	
									Total of Month :	47,740	0	0	0	47,740	47,740	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2520	Voucher	6,62,500	0	0	0	6,62,500	6,62,500		
									Total Object Head-- 4 :	6,62,500	0	0	0	6,62,500	6,62,500	
									Total Sub Head :	6,62,500	0	0	0	6,62,500	6,62,500	
									Total Minor Head 115 :	6,62,500	0	0	0	6,62,500	6,62,500	
									Total Sub Major Head 1 :	6,62,500	0	0	0	6,62,500	6,62,500	
									Total Major Head 2071 :	6,62,500	0	0	0	6,62,500	6,62,500	
									Total of Month :	6,62,500	0	0	0	6,62,500	6,62,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1544	Voucher	29,940	0	0	0	0	29,940	29,940	
						General-Voted	1678	Voucher	12,47,500	0	0	0	0	12,47,500	12,47,500	
						Total Object Head-- 4 :				12,77,440	0	0	0	12,77,440	12,77,440	
						Total Sub Head :				12,77,440	0	0	0	12,77,440	12,77,440	
						Total Minor Head 115 :				12,77,440	0	0	0	12,77,440	12,77,440	
						Total Sub Major Head 1 :				12,77,440	0	0	0	12,77,440	12,77,440	
						Total Major Head 2071 :				12,77,440	0	0	0	12,77,440	12,77,440	
						Total of Month :				12,77,440	0	0	0	12,77,440	12,77,440	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1554	Voucher	1,88,185	0	0	0	0	1,88,185	1,88,185	
						Total Object Head-- 6 :				1,88,185	0	0	0	1,88,185	1,88,185	
						Total Sub Head :				1,88,185	0	0	0	1,88,185	1,88,185	
						Total Minor Head 101 :				1,88,185	0	0	0	1,88,185	1,88,185	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1552	Voucher	7,02,720	0	0	0	0	7,02,720	7,02,720	
						Total Object Head-- 4 :				7,02,720	0	0	0	7,02,720	7,02,720	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Co-operation Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		500001	Registrar Of Co-Operative Societies Shillong														
Month of Account:		FEB/2023															
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		
2071	01	115	(01) Leave Encashment				Total Sub Head :				7,02,720	0	0	0	7,02,720	7,02,720	
							Total Minor Head 115 :				7,02,720	0	0	0	7,02,720	7,02,720	
							Total Sub Major Head 1 :				8,90,905	0	0	0	8,90,905	8,90,905	
							Total Major Head 2071 :				8,90,905	0	0	0	8,90,905	8,90,905	
							Total of Month :				8,90,905	0	0	0	8,90,905	8,90,905	
							Total of DDO 500001 :				28,78,585	0	0	0	28,78,585	28,78,585	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							1,88,185
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							26,90,400
																	28,78,585

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2812	Voucher	15,600	0	0		0	15,600	15,600
						General-Voted		2817	Voucher	28,760	0	0		0	28,760	28,760
						Total Object Head-- 4 :				44,360	0	0		0	44,360	44,360
						Total Sub Head :				44,360	0	0		0	44,360	44,360
						Total Minor Head 115 :				44,360	0	0		0	44,360	44,360
						Total Sub Major Head 1 :				44,360	0	0		0	44,360	44,360
						Total Major Head 2071 :				44,360	0	0		0	44,360	44,360
						Total of Month :				44,360	0	0		0	44,360	44,360
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1655	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
						Total Object Head-- 6 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Sub Head :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Minor Head 101 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Sub Major Head 1 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Major Head 2071 :				1,87,500	0	0		0	1,87,500	1,87,500

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Demand :		24	Pension and Other Retirement Benefits																					
Department :		Co-operation Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		500003	Asstt. Registrar Of Co-Operative Socities Shillong																					
Month of Account:		AUG/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																		8009	-	7610				
Total of Month :																1,87,500	0	0	0	1,87,500	1,87,500			
Total of DDO 500003 :																2,31,860	0	0	0	2,31,860	2,31,860			
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																						2,31,860		
Summary of DDO wise expenditure																								
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted					1,87,500							
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted					44,360							
																					2,31,860			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	825	Voucher	65,500	0	0	0	65,500	65,500		
						General-Voted	826	Voucher	44,520	0	0	0	44,520	44,520		
						Total Object Head-- 4 :				1,10,020	0	0	0	1,10,020	1,10,020	
					Total Sub Head :				1,10,020	0	0	0	1,10,020	1,10,020		
					Total Minor Head 115 :				1,10,020	0	0	0	1,10,020	1,10,020		
					Total Sub Major Head 1 :				1,10,020	0	0	0	1,10,020	1,10,020		
					Total Major Head 2071 :				1,10,020	0	0	0	1,10,020	1,10,020		
Total of Month :				1,10,020	0	0	0	1,10,020	1,10,020							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	98	Voucher	24,570	0	0	0	24,570	24,570		
						Total Object Head-- 4 :				24,570	0	0	0	24,570	24,570	
					Total Sub Head :				24,570	0	0	0	24,570	24,570		
					Total Minor Head 115 :				24,570	0	0	0	24,570	24,570		
					Total Sub Major Head 1 :				24,570	0	0	0	24,570	24,570		
					Total Major Head 2071 :				24,570	0	0	0	24,570	24,570		

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Co-operation Department		
Treasury :	Jowai Treasury		
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai	
<i>Summary of DDO wise expenditure</i>			
2071	01	115	6,21,827
			6,21,827

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Co-operation Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	691	Voucher	52,378	0	0	0	0	52,378	52,378	
						Total Object Head-- 4 :				52,378	0	0	0	0	52,378	52,378	
						Total Sub Head :				52,378	0	0	0	0	52,378	52,378	
						Total Minor Head 115 :				52,378	0	0	0	0	52,378	52,378	
						Total Sub Major Head 1 :				52,378	0	0	0	0	52,378	52,378	
						Total Major Head 2071 :				52,378	0	0	0	0	52,378	52,378	
						Total of Month :				52,378	0	0	0	0	52,378	52,378	
						Total of DDO 500001 :				52,378	0	0	0	0	52,378	52,378	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																52,378	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted										
																	52,378
																	52,378

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	230	Voucher	26,320	0	0	0	26,320	26,320		
						General-Voted	231	Voucher	19,120	0	0	0	19,120	19,120		
						Total Object Head-- 4 :				45,440	0	0	0	45,440	45,440	
						Total Sub Head :				45,440	0	0	0	45,440	45,440	
						Total Minor Head 115 :				45,440	0	0	0	45,440	45,440	
						Total Sub Major Head 1 :				45,440	0	0	0	45,440	45,440	
						Total Major Head 2071 :				45,440	0	0	0	45,440	45,440	
						Total of Month :				45,440	0	0	0	45,440	45,440	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	990	Voucher	1,67,300	0	0	0	1,67,300	1,67,300		
						Total Object Head-- 4 :				1,67,300	0	0	0	1,67,300	1,67,300	
						Total Sub Head :				1,67,300	0	0	0	1,67,300	1,67,300	
						Total Minor Head 115 :				1,67,300	0	0	0	1,67,300	1,67,300	
						Total Sub Major Head 1 :				1,67,300	0	0	0	1,67,300	1,67,300	
						Total Major Head 2071 :				1,67,300	0	0	0	1,67,300	1,67,300	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Co-operation Department															
Treasury		William Nagar Treasury															
D.D.O. :		500001	Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											1,67,300	0	0		0	1,67,300	1,67,300
Total of DDO 500001 :											2,12,740	0	0		0	2,12,740	2,12,740
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,12,740	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							2,12,740
																2,12,740	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Co-operation Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																
Month of Account:		APR/2022																
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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	366	Voucher	6,69,780	0	0	0	6,69,780	6,69,780				
									Total Object Head-- 4 :				6,69,780	0	0	0	6,69,780	6,69,780
									Total Sub Head :				6,69,780	0	0	0	6,69,780	6,69,780
									Total Minor Head 115 :				6,69,780	0	0	0	6,69,780	6,69,780
									Total Sub Major Head 1 :				6,69,780	0	0	0	6,69,780	6,69,780
									Total Major Head 2071 :				6,69,780	0	0	0	6,69,780	6,69,780
									Total of Month :				6,69,780	0	0	0	6,69,780	6,69,780
Month of Account:		JUL/2022																
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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	304	Voucher	5,43,200	0	0	0	5,43,200	5,43,200				
									Total Object Head-- 4 :				5,43,200	0	0	0	5,43,200	5,43,200
									Total Sub Head :				5,43,200	0	0	0	5,43,200	5,43,200
									Total Minor Head 115 :				5,43,200	0	0	0	5,43,200	5,43,200
									Total Sub Major Head 1 :				5,43,200	0	0	0	5,43,200	5,43,200
									Total Major Head 2071 :				5,43,200	0	0	0	5,43,200	5,43,200
									Total of Month :				5,43,200	0	0	0	5,43,200	5,43,200

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Co-operation Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																
Month of Account:		DEC/2022																	
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		856	Voucher	11,35,360	0		0		0	11,35,360	11,35,360	
												11,35,360	0		0		0	11,35,360	11,35,360
												11,35,360	0		0		0	11,35,360	11,35,360
												11,35,360	0		0		0	11,35,360	11,35,360
												11,35,360	0		0		0	11,35,360	11,35,360
												11,35,360	0		0		0	11,35,360	11,35,360
												11,35,360	0		0		0	11,35,360	11,35,360
												11,35,360	0		0		0	11,35,360	11,35,360
												11,35,360	0		0		0	11,35,360	11,35,360
												23,48,340	0		0		0	23,48,340	23,48,340
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		23,48,340	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted										23,48,340
																		23,48,340	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	897	Voucher	11,55,490	0	0		0	11,55,490	11,55,490
Total Object Head-- 4 :										11,55,490	0	0		0	11,55,490	11,55,490
Total Sub Head :										11,55,490	0	0		0	11,55,490	11,55,490
Total Minor Head 115 :										11,55,490	0	0		0	11,55,490	11,55,490
Total Sub Major Head 1 :										11,55,490	0	0		0	11,55,490	11,55,490
Total Major Head 2071 :										11,55,490	0	0		0	11,55,490	11,55,490
Total of Month :										11,55,490	0	0		0	11,55,490	11,55,490
Total of DDO 500001 :										11,55,490	0	0		0	11,55,490	11,55,490
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,55,490
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								11,55,490
																11,55,490

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Co-operation Department													
Treasury		Tura Treasury													
D.D.O. :		500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura												
Month of Account:		APR/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	665	Voucher	6,96,961	0	0		0	6,96,961	6,96,961
					Total Object Head-- 4 :				6,96,961	0	0		0	6,96,961	6,96,961
					Total Sub Head :				6,96,961	0	0		0	6,96,961	6,96,961
					Total Minor Head 115 :				6,96,961	0	0		0	6,96,961	6,96,961
					Total Sub Major Head 1 :				6,96,961	0	0		0	6,96,961	6,96,961
					Total Major Head 2071 :				6,96,961	0	0		0	6,96,961	6,96,961
					Total of Month :				6,96,961	0	0		0	6,96,961	6,96,961
Month of Account:		JUL/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	463	Voucher	12,17,560	0	0		0	12,17,560	12,17,560
					Total Object Head-- 4 :				12,17,560	0	0		0	12,17,560	12,17,560
					Total Sub Head :				12,17,560	0	0		0	12,17,560	12,17,560
					Total Minor Head 115 :				12,17,560	0	0		0	12,17,560	12,17,560
					Total Sub Major Head 1 :				12,17,560	0	0		0	12,17,560	12,17,560
					Total Major Head 2071 :				12,17,560	0	0		0	12,17,560	12,17,560
					Total of Month :				12,17,560	0	0		0	12,17,560	12,17,560

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura													
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	791	Voucher	59,900	0	0	0	59,900	59,900		
						Total Object Head-- 4 :				59,900	0	0	0	59,900	59,900	
						Total Sub Head :				59,900	0	0	0	59,900	59,900	
						Total Minor Head 115 :				59,900	0	0	0	59,900	59,900	
						Total Sub Major Head 1 :				59,900	0	0	0	59,900	59,900	
						Total Major Head 2071 :				59,900	0	0	0	59,900	59,900	
						Total of Month :				59,900	0	0	0	59,900	59,900	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1167	Voucher	59,880	0	0	0	59,880	59,880		
						Total Object Head-- 4 :				59,880	0	0	0	59,880	59,880	
						Total Sub Head :				59,880	0	0	0	59,880	59,880	
						Total Minor Head 115 :				59,880	0	0	0	59,880	59,880	
						Total Sub Major Head 1 :				59,880	0	0	0	59,880	59,880	
						Total Major Head 2071 :				59,880	0	0	0	59,880	59,880	
						Total of Month :				59,880	0	0	0	59,880	59,880	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Co-operation Department															
Treasury		Tura Treasury															
D.D.O. :		500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1241	Voucher	6,89,300	0	0		0	6,89,300	6,89,300	
						Total Object Head-- 4 :				6,89,300	0	0		0	6,89,300	6,89,300	
						Total Sub Head :				6,89,300	0	0		0	6,89,300	6,89,300	
						Total Minor Head 115 :				6,89,300	0	0		0	6,89,300	6,89,300	
						Total Sub Major Head 1 :				6,89,300	0	0		0	6,89,300	6,89,300	
						Total Major Head 2071 :				6,89,300	0	0		0	6,89,300	6,89,300	
						Total of Month :				6,89,300	0	0		0	6,89,300	6,89,300	
						Total of DDO 500002 :				27,23,601	0	0		0	27,23,601	27,23,601	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																27,23,601	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									27,23,601
																27,23,601	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Co-operation Department														
Treasury		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	475	Voucher	10,19,920	0	0	0	0	10,19,920	10,19,920	
					Total Object Head-- 4 :				10,19,920	0	0	0	0	10,19,920	10,19,920	
					Total Sub Head :				10,19,920	0	0	0	0	10,19,920	10,19,920	
					Total Minor Head 115 :				10,19,920	0	0	0	0	10,19,920	10,19,920	
					Total Sub Major Head 1 :				10,19,920	0	0	0	0	10,19,920	10,19,920	
					Total Major Head 2071 :				10,19,920	0	0	0	0	10,19,920	10,19,920	
					Total of Month :				10,19,920	0	0	0	0	10,19,920	10,19,920	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	713	Voucher	21,638	0	0	0	0	21,638	21,638	
					Total Object Head-- 4 :				21,638	0	0	0	0	21,638	21,638	
					Total Sub Head :				21,638	0	0	0	0	21,638	21,638	
					Total Minor Head 115 :				21,638	0	0	0	0	21,638	21,638	
					Total Sub Major Head 1 :				21,638	0	0	0	0	21,638	21,638	
					Total Major Head 2071 :				21,638	0	0	0	0	21,638	21,638	
					Total of Month :				21,638	0	0	0	0	21,638	21,638	

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Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	412	Voucher	3,49,650	0	0		0	3,49,650	3,49,650
						Total Object Head-- 4 :				3,49,650	0	0		0	3,49,650	3,49,650
						Total Sub Head :				3,49,650	0	0		0	3,49,650	3,49,650
						Total Minor Head 115 :				3,49,650	0	0		0	3,49,650	3,49,650
						Total Sub Major Head 1 :				3,49,650	0	0		0	3,49,650	3,49,650
						Total Major Head 2071 :				3,49,650	0	0		0	3,49,650	3,49,650
						Total of Month :				3,49,650	0	0		0	3,49,650	3,49,650
						Total of DDO 500001 :				13,91,208	0	0		0	13,91,208	13,91,208
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,91,208
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								13,91,208
																13,91,208

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Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2887	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Object Head-- 6 :				3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Sub Head :				3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Minor Head 101 :				3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Sub Major Head 1 :				3,75,000	0	0	0	0	3,75,000	3,75,000
					Total Major Head 2071 :				3,75,000	0	0	0	0	3,75,000	3,75,000
					Total of Month :				3,75,000	0	0	0	0	3,75,000	3,75,000
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		6426	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :				1,12,500	0	0	0	0	1,12,500	1,12,500
					Total Sub Head :				1,12,500	0	0	0	0	1,12,500	1,12,500
					Total Minor Head 101 :				1,12,500	0	0	0	0	1,12,500	1,12,500
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		8176	Voucher	0	0	0	0	0	0	0
					Total Object Head-- 6 :				0	0	0	0	0	0	0
					Total Sub Head :				0	0	0	0	0	0	0

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001	Director Community & Rural Dev. Meghalaya (Ord)												
Month of Account:		MAR/2023													
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		
2071	01	105	Total Minor Head			105 :			0	0	0	0	0	0	0
			Total Sub Major Head			1 :			1,12,500	0	0	0	1,12,500	1,12,500	
			Total Major Head			2071 :			1,12,500	0	0	0	1,12,500	1,12,500	
			Total of Month			:			1,12,500	0	0	0	1,12,500	1,12,500	
			Total of DDO			600001 :			4,87,500	0	0	0	4,87,500	4,87,500	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															4,87,500
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							4,87,500
2071	01	105	(01) Family Pension For State Government Employees			0	06. Medical Treatment	General-Voted							0
															4,87,500

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Community Rural Development Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong															
Month of Account:		DEC/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment			General-Voted	26278	Challan	-2,88,867	0	0	0	0	-2,88,867	-2,88,867
								Total Object Head-- 6 :			-2,88,867	0	0	0	0	-2,88,867	-2,88,867
								Total Sub Head :			-2,88,867	0	0	0	0	-2,88,867	-2,88,867
								Total Minor Head 101 :			-2,88,867	0	0	0	0	-2,88,867	-2,88,867
								Total Sub Major Head 1 :			-2,88,867	0	0	0	0	-2,88,867	-2,88,867
								Total Major Head 2071 :			-2,88,867	0	0	0	0	-2,88,867	-2,88,867
								Total of Month :			-2,88,867	0	0	0	0	-2,88,867	-2,88,867
								Total of DDO 600002 :			-2,88,867	0	0	0	0	-2,88,867	-2,88,867
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	-2,88,867
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									-2,88,867
																	-2,88,867

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004	B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills													
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3538	Voucher	6,46,250	0	0	0	0	6,46,250	6,46,250
						General-Voted		3671	Voucher	3,60,237	0	0	0	0	3,60,237	3,60,237
						Total Object Head-- 4 :				10,06,487	0	0	0	0	10,06,487	10,06,487
						Total Sub Head :				10,06,487	0	0	0	0	10,06,487	10,06,487
						Total Minor Head 115 :				10,06,487	0	0	0	0	10,06,487	10,06,487
						Total Sub Major Head 1 :				10,06,487	0	0	0	0	10,06,487	10,06,487
						Total Major Head 2071 :				10,06,487	0	0	0	0	10,06,487	10,06,487
						Total of Month :				10,06,487	0	0	0	0	10,06,487	10,06,487
Total of DDO 600004 :						10,06,487	0	0	0	0	10,06,487	10,06,487				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,06,487
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								10,06,487
																10,06,487

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Department :	Community Rural Development Department								
Treasury :	Shillong (North) Treasury								
DDO. :	600005	B.D.O. Mawkynrew Dev. Block Mawkynrew							
Total of DDO 600005 :			12,33,044	0	0	0	12,33,044	12,33,044	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								12,33,044	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					12,33,044	
								12,33,044	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600007	B.D.O. Mawsynram Development Block Mawsynram															
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2063	Voucher	4,85,000	0	0		0	4,85,000	4,85,000	
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0		0	4,85,000	4,85,000
												4,85,000	0	0				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2410	Voucher	6,01,960	0	0	0	6,01,960	6,01,960		
						Total Object Head-- 4 :				6,01,960	0	0	0	6,01,960	6,01,960	
						Total Sub Head :				6,01,960	0	0	0	6,01,960	6,01,960	
						Total Minor Head 115 :				6,01,960	0	0	0	6,01,960	6,01,960	
						Total Sub Major Head 1 :				6,01,960	0	0	0	6,01,960	6,01,960	
						Total Major Head 2071 :				6,01,960	0	0	0	6,01,960	6,01,960	
						Total of Month :				6,01,960	0	0	0	6,01,960	6,01,960	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2163	Voucher	1,02,325	0	0	0	1,02,325	1,02,325		
						Total Object Head-- 6 :				1,02,325	0	0	0	1,02,325	1,02,325	
						Total Sub Head :				1,02,325	0	0	0	1,02,325	1,02,325	
						Total Minor Head 101 :				1,02,325	0	0	0	1,02,325	1,02,325	
						Total Sub Major Head 1 :				1,02,325	0	0	0	1,02,325	1,02,325	
						Total Major Head 2071 :				1,02,325	0	0	0	1,02,325	1,02,325	
						Total of Month :				1,02,325	0	0	0	1,02,325	1,02,325	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Community Rural Development Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	600008	B.D.O. Mawphlang Development Block	Mawphlang						
Total of DDO 600008 :				7,04,285	0	0	0	7,04,285	7,04,285
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									7,04,285
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,02,325
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,01,960
									7,04,285

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009	B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong													
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1493	Voucher	6,50,260	0	0		0	6,50,260	6,50,260
						Total Object Head-- 4 :				6,50,260	0	0		0	6,50,260	6,50,260
						Total Sub Head :				6,50,260	0	0		0	6,50,260	6,50,260
						Total Minor Head 115 :				6,50,260	0	0		0	6,50,260	6,50,260
						Total Sub Major Head 1 :				6,50,260	0	0		0	6,50,260	6,50,260
						Total Major Head 2071 :				6,50,260	0	0		0	6,50,260	6,50,260
						Total of Month :				6,50,260	0	0		0	6,50,260	6,50,260
						Total of DDO 600009 :				6,50,260	0	0		0	6,50,260	6,50,260
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,50,260
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							6,50,260
																6,50,260

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		228	Voucher	6,12,440	0	0		0	6,12,440	6,12,440
						Total Object Head-- 4 :				6,12,440	0	0		0	6,12,440	6,12,440
						Total Sub Head :				6,12,440	0	0		0	6,12,440	6,12,440
						Total Minor Head 115 :				6,12,440	0	0		0	6,12,440	6,12,440
						Total Sub Major Head 1 :				6,12,440	0	0		0	6,12,440	6,12,440
						Total Major Head 2071 :				6,12,440	0	0		0	6,12,440	6,12,440
						Total of Month :				6,12,440	0	0		0	6,12,440	6,12,440
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		72	Voucher	5,43,200	0	0		0	5,43,200	5,43,200
						Total Object Head-- 4 :				5,43,200	0	0		0	5,43,200	5,43,200
						Total Sub Head :				5,43,200	0	0		0	5,43,200	5,43,200
						Total Minor Head 115 :				5,43,200	0	0		0	5,43,200	5,43,200
						Total Sub Major Head 1 :				5,43,200	0	0		0	5,43,200	5,43,200
						Total Major Head 2071 :				5,43,200	0	0		0	5,43,200	5,43,200
						Total of Month :				5,43,200	0	0		0	5,43,200	5,43,200

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Community Rural Development Department								
Treasury :	Jowai Treasury								
DDO. :	600001	B.D.O. Laskein Development Block Laskien (Ord) Laskein							
Total of DDO 600001 :			11,55,640	0	0	0	11,55,640	11,55,640	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								11,55,640	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,55,640	
								11,55,640	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Community Rural Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	101	Voucher	6,40,000	0	0	0	6,40,000	6,40,000		
							General-Voted	99	Voucher	9,16,250	0	0	0	9,16,250	9,16,250		
						Total Object Head-- 4 :				15,56,250	0	0	0	15,56,250	15,56,250		
						Total Sub Head :				15,56,250	0	0	0	15,56,250	15,56,250		
						Total Minor Head 115 :				15,56,250	0	0	0	15,56,250	15,56,250		
						Total Sub Major Head 1 :				15,56,250	0	0	0	15,56,250	15,56,250		
						Total Major Head 2071 :				15,56,250	0	0	0	15,56,250	15,56,250		
						Total of Month :				15,56,250	0	0	0	15,56,250	15,56,250		
						Total of DDO	600002 :			15,56,250	0	0	0	15,56,250	15,56,250		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	15,56,250
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								15,56,250	
																15,56,250	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Jowai Treasury																
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai																
Month of Account:		AUG/2022																
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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted		942	Voucher	97,190	0	0	0	0	97,190	97,190	
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
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												97,190	0	0	0	0	97,190	97,190
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												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
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												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
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												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
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												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
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												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	97,190
												97,190	0	0	0	0	97,190	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Community Rural Development Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		600002	B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		DEC/2022															
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 :				1,81,721	0	0		0	1,81,721	1,81,721
							Total of DDO	600002 :			7,87,971	0	0		0	7,87,971	7,87,971
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							1,81,721
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							6,06,250
																	7,87,971

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)																
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1002	Voucher	6,82,440	0	0		0	6,82,440	6,82,440	
							Total Object Head-- 4 :				6,82,440	0	0		0	6,82,440	6,82,440	
							Total Sub Head :				6,82,440	0	0		0	6,82,440	6,82,440	
							Total Minor Head 115 :				6,82,440	0	0		0	6,82,440	6,82,440	
							Total Sub Major Head 1 :				6,82,440	0	0		0	6,82,440	6,82,440	
							Total Major Head 2071 :				6,82,440	0	0		0	6,82,440	6,82,440	
							Total of Month :				6,82,440	0	0		0	6,82,440	6,82,440	
							Total of DDO 600003 :				6,82,440	0	0		0	6,82,440	6,82,440	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,82,440		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,82,440
																	6,82,440	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Community Rural Development Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills																	
Month of Account:		DEC/2022																	
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				
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	491	Voucher		4,34,400	0	0	0		4,34,400	4,34,400			
										4,34,400	0	0	0		4,34,400	4,34,400			
					Total Object Head-- 4 :					4,34,400	0	0	0		4,34,400	4,34,400			
					Total Sub Head :					4,34,400	0	0	0		4,34,400	4,34,400			
		Total Minor Head 104 :					4,34,400	0	0	0		4,34,400	4,34,400						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	492	Voucher		4,63,360	0	0	0		4,63,360	4,63,360			
										4,63,360	0	0	0		4,63,360	4,63,360			
					Total Object Head-- 4 :					4,63,360	0	0	0		4,63,360	4,63,360			
					Total Sub Head :					4,63,360	0	0	0		4,63,360	4,63,360			
		Total Minor Head 115 :					4,63,360	0	0	0		4,63,360	4,63,360						
		Total Sub Major Head 1 :					8,97,760	0	0	0		8,97,760	8,97,760						
		Total Major Head 2071 :					8,97,760	0	0	0		8,97,760	8,97,760						
Total of Month :					8,97,760	0	0	0		8,97,760	8,97,760								
Total of DDO 600003 :					8,97,760	0	0	0		8,97,760	8,97,760								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															8,97,760				
Summary of DDO wise expenditure																			
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							4,34,400			

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Demand :	24	Pension and Other Retirement Benefits							
Department :		Community Rural Development Department							
Treasury :		William Nagar Treasury							
D.D.O. :	600003	Block Dev. Officer Dambo-Rongjeng Dev. Block	East Garo Hills						
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,63,360
									8,97,760

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		533	Voucher	6,22,480	0	0	0	0	6,22,480	6,22,480
						Total Object Head-- 4 :				6,22,480	0	0	0	0	6,22,480	6,22,480
						Total Sub Head :				6,22,480	0	0	0	0	6,22,480	6,22,480
						Total Minor Head 104 :				6,22,480	0	0	0	0	6,22,480	6,22,480
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		561	Voucher	6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Object Head-- 4 :				6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Sub Head :				6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Minor Head 115 :				6,12,440	0	0	0	0	6,12,440	6,12,440
						Total Sub Major Head 1 :				12,34,920	0	0	0	0	12,34,920	12,34,920
						Total Major Head 2071 :				12,34,920	0	0	0	0	12,34,920	12,34,920
						Total of Month :				12,34,920	0	0	0	0	12,34,920	12,34,920
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		650	Voucher	10,920	0	0	0	0	10,920	10,920
						Total Object Head-- 4 :				10,920	0	0	0	0	10,920	10,920
						Total Sub Head :				10,920	0	0	0	0	10,920	10,920

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005	Block Dev. Officer	Samanda Dev. Block	Williamnagar											
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	Total Minor Head				115 :			10,920	0	0	0	0	10,920	10,920
			Total Sub Major Head				1 :			10,920	0	0	0	0	10,920	10,920
			Total Major Head				2071 :			10,920	0	0	0	0	10,920	10,920
Total of Month				:					10,920	0	0	0	0	10,920	10,920	
Total of DDO				600005 :					12,45,840	0	0	0	0	12,45,840	12,45,840	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,45,840	
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							6,22,480
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							6,23,360
															12,45,840	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury		Nongpoh Treasury																
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning																
Month of Account:		JUN/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1022	Voucher		15,510	0	0		0	15,510	15,510	
							Total Object Head-- 4 :				15,510	0	0		0	15,510	15,510	
							Total Sub Head :				15,510	0	0		0	15,510	15,510	
							Total Minor Head 115 :				15,510	0	0		0	15,510	15,510	
							Total Sub Major Head 1 :				15,510	0	0		0	15,510	15,510	
							Total Major Head 2071 :				15,510	0	0		0	15,510	15,510	
							Total of Month :				15,510	0	0		0	15,510	15,510	
							Total of DDO 600001 :				15,510	0	0		0	15,510	15,510	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																15,510		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										15,510
																	15,510	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600001	Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura													
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		795	Voucher	5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63,360	0	0		0	5,63,360	5,63,360
										5,63						

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Demand :			24 Pension and Other Retirement Benefits													
Department :			Community Rural Development Department													
Treasury :			Tura Treasury													
D.D.O. :			600002 B.D.O. Rongram West Garo Hills													
Month of Account:			APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		836	Voucher	7,24,680	0	0	0	0	7,24,680	7,24,680
						General-Voted		837	Voucher	6,14,880	0	0	0	0	6,14,880	6,14,880
						Total Object Head-- 4 :				13,39,560	0	0	0	0	13,39,560	13,39,560
						Total Sub Head :				13,39,560	0	0	0	0	13,39,560	13,39,560
						Total Minor Head 101 :				13,39,560	0	0	0	0	13,39,560	13,39,560
						Total Sub Major Head 1 :				13,39,560	0	0	0	0	13,39,560	13,39,560
						Total Major Head 2071 :				13,39,560	0	0	0	0	13,39,560	13,39,560
Total of Month :										13,39,560	0	0	0	0	13,39,560	13,39,560
Total of DDO 600002 :										13,39,560	0	0	0	0	13,39,560	13,39,560
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,39,560	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								13,39,560
															13,39,560	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Community Rural Development Department															
Treasury :		Tura Treasury															
D.D.O. :		600003 B.D.O. Dalu West Garo Hills															
Month of Account:		JUN/2022															
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		776	Voucher	17,850	0	0	0	17,850	17,850	
Total Object Head-- 4 :												17,850	0	0	0	17,850	17,850
Total Sub Head :												17,850	0	0	0	17,850	17,850
Total Minor Head 101 :												17,850	0	0	0	17,850	17,850
Total Sub Major Head 1 :												17,850	0	0	0	17,850	17,850
Total Major Head 2071 :												17,850	0	0	0	17,850	17,850
Total of Month :												17,850	0	0	0	17,850	17,850
Total of DDO 600003 :												17,850	0	0	0	17,850	17,850
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,850	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted											17,850
																17,850	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury		Baghmara Treasury																
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills																
Month of Account:		JUL/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		629	Voucher	7,13,750	0	0	0	0	7,13,750	7,13,750	
							Total Object Head-- 4 :				7,13,750	0	0	0	0	7,13,750	7,13,750	
							Total Sub Head :				7,13,750	0	0	0	0	7,13,750	7,13,750	
							Total Minor Head 115 :				7,13,750	0	0	0	0	7,13,750	7,13,750	
							Total Sub Major Head 1 :				7,13,750	0	0	0	0	7,13,750	7,13,750	
							Total Major Head 2071 :				7,13,750	0	0	0	0	7,13,750	7,13,750	
							Total of Month :				7,13,750	0	0	0	0	7,13,750	7,13,750	
							Total of DDO 600002 :				7,13,750	0	0	0	0	7,13,750	7,13,750	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,13,750	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								7,13,750	
																	7,13,750	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	676	Voucher	3,43,910	0	0	0	0	3,43,910	3,43,910
Total Object Head-- 4 :									3,43,910	0	0	0	0	3,43,910	3,43,910
Total Sub Head :									3,43,910	0	0	0	0	3,43,910	3,43,910
Total Minor Head 115 :									3,43,910	0	0	0	0	3,43,910	3,43,910
Total Sub Major Head 1 :									3,43,910	0	0	0	0	3,43,910	3,43,910
Total Major Head 2071 :									3,43,910	0	0	0	0	3,43,910	3,43,910
Total of Month :									3,43,910	0	0	0	0	3,43,910	3,43,910
Total of DDO 600004 :									3,43,910	0	0	0	0	3,43,910	3,43,910
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															3,43,910
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted								3,43,910
															3,43,910

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Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		138	Voucher	51,700	0	0	0	0	51,700	51,700
						General-Voted		48	Voucher	9,50,880	0	0	0	0	9,50,880	9,50,880
						Total Object Head-- 4 :				10,02,580	0	0	0	0	10,02,580	10,02,580
						Total Sub Head :				10,02,580	0	0	0	0	10,02,580	10,02,580
						Total Minor Head 115 :				10,02,580	0	0	0	0	10,02,580	10,02,580
						Total Sub Major Head 1 :				10,02,580	0	0	0	0	10,02,580	10,02,580
						Total Major Head 2071 :				10,02,580	0	0	0	0	10,02,580	10,02,580
Total of Month :										10,02,580	0	0	0	0	10,02,580	10,02,580
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		143	Voucher	1,73,386	0	0	0	0	1,73,386	1,73,386
						General-Voted		93	Voucher	84,900	0	0	0	0	84,900	84,900
						Total Object Head-- 4 :				2,58,286	0	0	0	0	2,58,286	2,58,286
						Total Sub Head :				2,58,286	0	0	0	0	2,58,286	2,58,286
						Total Minor Head 115 :				2,58,286	0	0	0	0	2,58,286	2,58,286
Total Sub Major Head 1 :				2,58,286	0	0	0	0	2,58,286	2,58,286						

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Department :		Community Rural Development Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071						Total Major Head	2071 :			2,58,286	0	0	0	0	2,58,286	2,58,286				
						Total of Month	:			2,58,286	0	0	0	0	2,58,286	2,58,286				
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		94	Voucher	27,076	0	0	0	0	27,076	27,076				
					Total Object Head-- 4 :					27,076	0	0	0	0	27,076	27,076				
					Total Sub Head :					27,076	0	0	0	0	27,076	27,076				
		Total Minor Head 101 :								27,076	0	0	0	0	27,076	27,076				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		201	Voucher	6,66,250	0	0	0	0	6,66,250	6,66,250				
					Total Object Head-- 4 :					6,66,250	0	0	0	0	6,66,250	6,66,250				
					Total Sub Head :					6,66,250	0	0	0	0	6,66,250	6,66,250				
		Total Minor Head 115 :								6,66,250	0	0	0	0	6,66,250	6,66,250				
		Total Sub Major Head 1 :								6,93,326	0	0	0	0	6,93,326	6,93,326				
Total Major Head 2071 :					6,93,326	0	0			0	0	6,93,326	6,93,326							
Total of Month :					6,93,326	0	0			0	0	6,93,326	6,93,326							
Month of Account:		SEP/2022																		

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Department :		Community Rural Development Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		211	Voucher	13,538	0	0	0	13,538	13,538		
						Total Object Head-- 4 :				13,538	0	0	0	13,538	13,538		
						Total Sub Head :				13,538	0	0	0	13,538	13,538		
						Total Minor Head 101 :				13,538	0	0	0	13,538	13,538		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		201	Voucher	4,76,667	0	0	0	4,76,667	4,76,667		
						Total Object Head-- 4 :				4,76,667	0	0	0	4,76,667	4,76,667		
						Total Sub Head :				4,76,667	0	0	0	4,76,667	4,76,667		
						Total Minor Head 115 :				4,76,667	0	0	0	4,76,667	4,76,667		
						Total Sub Major Head 1 :				4,90,205	0	0	0	4,90,205	4,90,205		
						Total Major Head 2071 :				4,90,205	0	0	0	4,90,205	4,90,205		
						Total of Month :				4,90,205	0	0	0	4,90,205	4,90,205		
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		139	Voucher	13,538	0	0	0	13,538	13,538		
						Total Object Head-- 4 :				13,538	0	0	0	13,538	13,538		
						Total Sub Head :				13,538	0	0	0	13,538	13,538		

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Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001	Block Development Officers Shella-Bhollaganj Development Block Sohra													
Month of Account:		OCT/2022														
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			
2071	01	101	Total Minor Head 101 :						13,538	0	0	0	13,538	13,538		
			Total Sub Major Head 1 :						13,538	0	0	0	13,538	13,538		
			Total Major Head 2071 :						13,538	0	0	0	13,538	13,538		
Total of Month :									13,538	0	0	0	13,538	13,538		
Month of Account:		DEC/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	122	Voucher	2,700	0	0	0	2,700	2,700			
					General-Voted	91	Voucher	13,838	0	0	0	13,838	13,838			
					Total Object Head-- 4 :						16,538	0	0	0	16,538	16,538
					Total Sub Head :						16,538	0	0	0	16,538	16,538
					Total Minor Head 101 :						16,538	0	0	0	16,538	16,538
					Total Sub Major Head 1 :						16,538	0	0	0	16,538	16,538
					Total Major Head 2071 :						16,538	0	0	0	16,538	16,538
					Total of Month :						16,538	0	0	0	16,538	16,538
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		128	Voucher	27,676	0	0	0	0	27,676	27,676
						General-Voted		177	Voucher	2,412	0	0	0	0	2,412	2,412
						Total Object Head-- 4 :				30,088	0	0	0	0	30,088	30,088
						Total Sub Head :				30,088	0	0	0	0	30,088	30,088
						Total Minor Head 101 :				30,088	0	0	0	0	30,088	30,088
						Total Sub Major Head 1 :				30,088	0	0	0	0	30,088	30,088
						Total Major Head 2071 :				30,088	0	0	0	0	30,088	30,088
Total of Month :						30,088	0	0	0	0	30,088	30,088				
Total of DDO 600001 :						25,04,561	0	0	0	0	25,04,561	25,04,561				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															25,04,561	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								1,00,778
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								24,03,783
															25,04,561	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Community Rural Development Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		600002	B.D.O. Laitkkroh Dev.														
Month of Account:		MAR/2023															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		186	Voucher	4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800
											4,92,800	0	0		0	4,92,800	4,92,800

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	243	Voucher	6,06,250	0	0	0	6,06,250	6,06,250		
									Total Object Head-- 4 :	6,06,250	0	0	0	6,06,250	6,06,250	
									Total Sub Head :	6,06,250	0	0	0	6,06,250	6,06,250	
									Total Minor Head 115 :	6,06,250	0	0	0	6,06,250	6,06,250	
									Total Sub Major Head 1 :	6,06,250	0	0	0	6,06,250	6,06,250	
									Total Major Head 2071 :	6,06,250	0	0	0	6,06,250	6,06,250	
									Total of Month :	6,06,250	0	0	0	6,06,250	6,06,250	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	38	Voucher	53,259	0	0	0	53,259	53,259		
									Total Object Head-- 6 :	53,259	0	0	0	53,259	53,259	
									Total Sub Head :	53,259	0	0	0	53,259	53,259	
									Total Minor Head 101 :	53,259	0	0	0	53,259	53,259	
									Total Sub Major Head 1 :	53,259	0	0	0	53,259	53,259	
									Total Major Head 2071 :	53,259	0	0	0	53,259	53,259	
									Total of Month :	53,259	0	0	0	53,259	53,259	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat																
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		413	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Object Head-- 4 :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Sub Head :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Minor Head 115 :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Sub Major Head 1 :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total Major Head 2071 :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total of Month :											6,60,000	0	0	0	0	6,60,000	6,60,000	
Total of DDO 600001 :											13,19,509	0	0	0	0	13,19,509	13,19,509	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																13,19,509		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									53,259
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									12,66,250
																	13,19,509	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Community Rural Development Department																
Treasury		Khliehriat Treasury																
D.D.O. :		600002	Block Development Officer Saipung C&Rd Block															
Month of Account:		JUL/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		400	Voucher	6,47,500	0	0		0	6,47,500	6,47,500	
												Total Object Head-- 4 :	6,47,500	0	0	0	6,47,500	6,47,500
												Total Sub Head :	6,47,500	0	0	0	6,47,500	6,47,500
												Total Minor Head 115 :	6,47,500	0	0	0	6,47,500	6,47,500
												Total Sub Major Head 1 :	6,47,500	0	0	0	6,47,500	6,47,500
												Total Major Head 2071 :	6,47,500	0	0	0	6,47,500	6,47,500
												Total of Month :	6,47,500	0	0	0	6,47,500	6,47,500
												Total of DDO 600002 :	6,47,500	0	0	0	6,47,500	6,47,500
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		6,47,500
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								6,47,500	
																		6,47,500

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13	Voucher	6,10,000	0	0	0	6,10,000	6,10,000				
									Total Object Head-- 4 :				6,10,000	0	0	0	6,10,000	6,10,000
									Total Sub Head :				6,10,000	0	0	0	6,10,000	6,10,000
									Total Minor Head 115 :				6,10,000	0	0	0	6,10,000	6,10,000
									Total Sub Major Head 1 :				6,10,000	0	0	0	6,10,000	6,10,000
									Total Major Head 2071 :				6,10,000	0	0	0	6,10,000	6,10,000
									Total of Month :				6,10,000	0	0	0	6,10,000	6,10,000
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	324	Voucher	8,90,000	0	0	0	8,90,000	8,90,000				
									Total Object Head-- 4 :				8,90,000	0	0	0	8,90,000	8,90,000
									Total Sub Head :				8,90,000	0	0	0	8,90,000	8,90,000
									Total Minor Head 115 :				8,90,000	0	0	0	8,90,000	8,90,000
									Total Sub Major Head 1 :				8,90,000	0	0	0	8,90,000	8,90,000
									Total Major Head 2071 :				8,90,000	0	0	0	8,90,000	8,90,000
									Total of Month :				8,90,000	0	0	0	8,90,000	8,90,000

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001	Block Development Officer Betasing West Garo Hills													
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		310	Voucher	6,82,440	0	0		0	6,82,440	6,82,440
						Total Object Head-- 4 :				6,82,440	0	0		0	6,82,440	6,82,440
						Total Sub Head :				6,82,440	0	0		0	6,82,440	6,82,440
						Total Minor Head 115 :				6,82,440	0	0		0	6,82,440	6,82,440
						Total Sub Major Head 1 :				6,82,440	0	0		0	6,82,440	6,82,440
						Total Major Head 2071 :				6,82,440	0	0		0	6,82,440	6,82,440
						Total of Month :				6,82,440	0	0		0	6,82,440	6,82,440
						Total of DDO 600001 :				21,82,440	0	0		0	21,82,440	21,82,440
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,82,440
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted									21,82,440
																21,82,440

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	4705	Challan	-1,67,640	0	0	0	-1,67,640	-1,67,640		
						General-Voted	495	Voucher	5,06,880	0	0	0	5,06,880	5,06,880		
						General-Voted	651	Voucher	6,40,200	0	0	0	6,40,200	6,40,200		
						Total Object Head-- 4 :				9,79,440	0	0	0	9,79,440	9,79,440	
						Total Sub Head :				9,79,440	0	0	0	9,79,440	9,79,440	
						Total Minor Head 104 :				9,79,440	0	0	0	9,79,440	9,79,440	
						Total Sub Major Head 1 :				9,79,440	0	0	0	9,79,440	9,79,440	
						Total Major Head 2071 :				9,79,440	0	0	0	9,79,440	9,79,440	
						Total of Month :				9,79,440	0	0	0	9,79,440	9,79,440	
						Total of DDO 600002 :				9,79,440	0	0	0	9,79,440	9,79,440	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,79,440
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted							9,79,440	
															9,79,440	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	387	Voucher	47,800	0	0		0	47,800	47,800
						Total Object Head-- 4 :				47,800	0	0		0	47,800	47,800
						Total Sub Head :				47,800	0	0		0	47,800	47,800
						Total Minor Head 115 :				47,800	0	0		0	47,800	47,800
						Total Sub Major Head 1 :				47,800	0	0		0	47,800	47,800
						Total Major Head 2071 :				47,800	0	0		0	47,800	47,800
						Total of Month :				47,800	0	0		0	47,800	47,800
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	474	Voucher	3,97,403	0	0		0	3,97,403	3,97,403
						Total Object Head-- 4 :				3,97,403	0	0		0	3,97,403	3,97,403
						Total Sub Head :				3,97,403	0	0		0	3,97,403	3,97,403
						Total Minor Head 101 :				3,97,403	0	0		0	3,97,403	3,97,403
						Total Sub Major Head 1 :				3,97,403	0	0		0	3,97,403	3,97,403
						Total Major Head 2071 :				3,97,403	0	0		0	3,97,403	3,97,403
						Total of Month :				3,97,403	0	0		0	3,97,403	3,97,403

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Community Rural Development Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		312	Voucher	1,75,050	0	0	0	0	1,75,050	1,75,050	
Total Object Head-- 4 :										1,75,050	0	0	0	0	1,75,050	1,75,050	
Total Sub Head :										1,75,050	0	0	0	0	1,75,050	1,75,050	
Total Minor Head 115 :										1,75,050	0	0	0	0	1,75,050	1,75,050	
Total Sub Major Head 1 :										1,75,050	0	0	0	0	1,75,050	1,75,050	
Total Major Head 2071 :										1,75,050	0	0	0	0	1,75,050	1,75,050	
Total of Month :										1,75,050	0	0	0	0	1,75,050	1,75,050	
Total of DDO 600002 :										6,20,253	0	0	0	0	6,20,253	6,20,253	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,20,253	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted									3,97,403
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									2,22,850
																6,20,253	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills													
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	156	Voucher	6,25,000	0	0	0	6,25,000	6,25,000	
						Total Object Head-- 4 :				6,25,000	0	0	0	6,25,000	6,25,000
						Total Sub Head :				6,25,000	0	0	0	6,25,000	6,25,000
						Total Minor Head 101 :				6,25,000	0	0	0	6,25,000	6,25,000
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	155	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
						General-Voted	157	Voucher	7,45,800	0	0	0	7,45,800	7,45,800	
						Total Object Head-- 4 :				14,05,800	0	0	0	14,05,800	14,05,800
						Total Sub Head :				14,05,800	0	0	0	14,05,800	14,05,800
						Total Minor Head 104 :				14,05,800	0	0	0	14,05,800	14,05,800
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	158	Voucher	73,959	0	0	0	73,959	73,959	
						Total Object Head-- 4 :				73,959	0	0	0	73,959	73,959
						Total Sub Head :				73,959	0	0	0	73,959	73,959
						Total Minor Head 115 :				73,959	0	0	0	73,959	73,959
		Total Sub Major Head 1 :				21,04,759	0	0	0	21,04,759	21,04,759				
		Total Major Head 2071 :				21,04,759	0	0	0	21,04,759	21,04,759				
Total of Month :				21,04,759	0	0	0	21,04,759	21,04,759						
Total of DDO 600001 :				21,04,759	0	0	0	21,04,759	21,04,759						
Reconciliation Portion															

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits					
Department :		Community Rural Development Department					
Treasury :		Dadengiri Sub Treasury					
D.D.O. :	600001	B.D.O. Dadenggiri Dev.Block	West Garo Hills				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							21,04,759
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6,25,000
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	14,05,800
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	73,959
							21,04,759

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Shillong

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	15	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Head :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Minor Head 101 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Major Head 1 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Major Head 2071 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total of Month :										3,00,000	0	0	0	0	3,00,000	3,00,000
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	143	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
							General-Voted	160	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :										6,75,000	0	0	0	0	6,75,000	6,75,000
Total Sub Head :										6,75,000	0	0	0	0	6,75,000	6,75,000
Total Minor Head 101 :										6,75,000	0	0	0	0	6,75,000	6,75,000
Total Sub Major Head 1 :										6,75,000	0	0	0	0	6,75,000	6,75,000
Total Major Head 2071 :										6,75,000	0	0	0	0	6,75,000	6,75,000

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Community Rural Development Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		600002 B.D.O. Selsella West Garo Hills																
Month of Account:		FEB/2023																
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 :									6,75,000	0	0	0	6,75,000	6,75,000				
Month of Account:		MAR/2023																
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					
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	283	Voucher	6,25,680	0	0	0	6,25,680	6,25,680				
						General-Voted	341	Voucher	7,20,720	0	0	0	7,20,720	7,20,720				
						Total Object Head-- 4 :			13,46,400	0	0	0	13,46,400	13,46,400				
						Total Sub Head :			13,46,400	0	0	0	13,46,400	13,46,400				
						Total Minor Head 104 :			13,46,400	0	0	0	13,46,400	13,46,400				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	340	Voucher	6,06,720	0	0	0	6,06,720	6,06,720				
						General-Voted	342	Voucher	6,98,880	0	0	0	6,98,880	6,98,880				
						Total Object Head-- 4 :			13,05,600	0	0	0	13,05,600	13,05,600				
						Total Sub Head :			13,05,600	0	0	0	13,05,600	13,05,600				
						Total Minor Head 115 :			13,05,600	0	0	0	13,05,600	13,05,600				
						Total Sub Major Head 1 :			26,52,000	0	0	0	26,52,000	26,52,000				
		Total Major Head 2071 :				26,52,000	0	0	0	26,52,000	26,52,000							
Total of Month :									26,52,000	0	0	0	26,52,000	26,52,000				
Total of DDO 600002 :									36,27,000	0	0	0	36,27,000	36,27,000				

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Demand :	24	Pension and Other Retirement Benefits					
Department :		Community Rural Development Department					
Treasury :		Dadengiri Sub Treasury					
D.D.O. :	600002	B.D.O. Selsella West Garo Hills					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :							36,27,000
Summary of DDO wise expenditure							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	9,75,000
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	13,46,400
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13,05,600
							36,27,000

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600003	B.D.O. Trikillilla West Garo Hills														
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	132	Voucher	6,25,000	0	0		0	6,25,000	6,25,000	
						Total Object Head-- 4 :				6,25,000	0	0		0	6,25,000	6,25,000	
						Total Sub Head :				6,25,000	0	0		0	6,25,000	6,25,000	
						Total Minor Head 115 :				6,25,000	0	0		0	6,25,000	6,25,000	
						Total Sub Major Head 1 :				6,25,000	0	0		0	6,25,000	6,25,000	
						Total Major Head 2071 :				6,25,000	0	0		0	6,25,000	6,25,000	
						Total of Month :				6,25,000	0	0		0	6,25,000	6,25,000	
						Total of DDO 600003 :				6,25,000	0	0		0	6,25,000	6,25,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															6,25,000		
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								6,25,000
																6,25,000	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004	Block Development Officer (C&Rd) Demdema													
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	201	Voucher	6,14,880	0	0		0	6,14,880	6,14,880
						Total Object Head-- 4 :				6,14,880	0	0		0	6,14,880	6,14,880
						Total Sub Head :				6,14,880	0	0		0	6,14,880	6,14,880
						Total Minor Head 115 :				6,14,880	0	0		0	6,14,880	6,14,880
						Total Sub Major Head 1 :				6,14,880	0	0		0	6,14,880	6,14,880
						Total Major Head 2071 :				6,14,880	0	0		0	6,14,880	6,14,880
						Total of Month :				6,14,880	0	0		0	6,14,880	6,14,880
						Total of DDO 600004 :				6,14,880	0	0		0	6,14,880	6,14,880
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,14,880
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,14,880
																6,14,880

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1479	Voucher	8,068	0	0		0	8,068	8,068
					Total Object Head-- 6 :				8,068	0	0		0	8,068	8,068
					Total Sub Head :				8,068	0	0		0	8,068	8,068
					Total Minor Head 101 :				8,068	0	0		0	8,068	8,068
					Total Sub Major Head 1 :				8,068	0	0		0	8,068	8,068
					Total Major Head 2071 :				8,068	0	0		0	8,068	8,068
					Total of Month :				8,068	0	0		0	8,068	8,068
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	3412	Voucher	12,890	0	0		0	12,890	12,890
						General-Voted	3783	Voucher	0	0	0		0	0	0
					Total Object Head-- 6 :				12,890	0	0		0	12,890	12,890
					Total Sub Head :				12,890	0	0		0	12,890	12,890
					Total Minor Head 101 :				12,890	0	0		0	12,890	12,890
					Total Sub Major Head 1 :				12,890	0	0		0	12,890	12,890
					Total Major Head 2071 :				12,890	0	0		0	12,890	12,890

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 24 Pension and Other Retirement Benefits																																																																								
Department : Education and Human Resource Department																																																																								
Treasury : Shillong (North) Treasury																																																																								
D.D.O. : 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																																																																								
Month of Account: JUN/2022																																																																								
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><div>8009-7610</div></td><td colspan="2"></td><td colspan="2"></td></tr></table>															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.)																								<div>8009-7610</div>						
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.)																																													
																						<div>8009-7610</div>																																																		
Total of Month : 12,890 0 0 0 12,890 12,890																																																																								
Month of Account: AUG/2022																																																																								
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><div>8009-7610</div></td><td colspan="2"></td><td colspan="2"></td></tr></table>															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.)																								<div>8009-7610</div>						
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.)																																													
																						<div>8009-7610</div>																																																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		2298		Voucher		9,704		0		0 0			9,704		9,704																																																		
					Total Object Head-- 6 :								9,704		0		0 0			9,704		9,704																																																		
					Total Sub Head :								9,704		0		0 0			9,704		9,704																																																		
					Total Minor Head 101 :								9,704		0		0 0			9,704		9,704																																																		
					Total Sub Major Head 1 :								9,704		0		0 0			9,704		9,704																																																		
					Total Major Head 2071 :								9,704		0		0 0			9,704		9,704																																																		
					Total of Month :								9,704		0		0 0			9,704		9,704																																																		
Month of Account: SEP/2022																																																																								
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><div>8009-7610</div></td><td colspan="2"></td><td colspan="2"></td></tr></table>															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.)																								<div>8009-7610</div>						
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.)																																													
																						<div>8009-7610</div>																																																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		2416		Voucher		44,249		0		0 0			44,249		44,249																																																		
					Total Object Head-- 6 :								44,249		0		0 0			44,249		44,249																																																		

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong												
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				44,249	0	0	0		44,249	44,249
					Total Minor Head	101 :			44,249	0	0	0		44,249	44,249
					Total Sub Major Head	1 :			44,249	0	0	0		44,249	44,249
					Total Major Head	2071 :			44,249	0	0	0		44,249	44,249
					Total of Month :				44,249	0	0	0		44,249	44,249
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	2055	Voucher	24,095	0	0	0		24,095	24,095
					Total Object Head--	6 :			24,095	0	0	0		24,095	24,095
					Total Sub Head :				24,095	0	0	0		24,095	24,095
					Total Minor Head	101 :			24,095	0	0	0		24,095	24,095
					Total Sub Major Head	1 :			24,095	0	0	0		24,095	24,095
					Total Major Head	2071 :			24,095	0	0	0		24,095	24,095
					Total of Month :				24,095	0	0	0		24,095	24,095
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		NOV/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	2919	Voucher	40,960	0	0	0	0	40,960	40,960	
					Total Object Head-- 6 :				40,960	0	0	0	0	40,960	40,960	
					Total Sub Head :				40,960	0	0	0	0	40,960	40,960	
					Total Minor Head 101 :				40,960	0	0	0	0	40,960	40,960	
					Total Sub Major Head 1 :				40,960	0	0	0	0	40,960	40,960	
					Total Major Head 2071 :				40,960	0	0	0	0	40,960	40,960	
					Total of Month :				40,960	0	0	0	0	40,960	40,960	
Month of Account:		DEC/2022														
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2925	Voucher	7,52,640	0	0	0	0	7,52,640	7,52,640
					Total Object Head-- 4 :				7,52,640	0	0	0	0	7,52,640	7,52,640	
					Total Sub Head :				7,52,640	0	0	0	0	7,52,640	7,52,640	
					Total Minor Head 115 :				7,52,640	0	0	0	0	7,52,640	7,52,640	
					Total Sub Major Head 1 :				7,52,640	0	0	0	0	7,52,640	7,52,640	
					Total Major Head 2071 :				7,52,640	0	0	0	0	7,52,640	7,52,640	
					Total of Month :				7,52,640	0	0	0	0	7,52,640	7,52,640	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		291	Voucher	5,167	0	0		0	5,167	5,167
Total Object Head-- 6 :										5,167	0	0		0	5,167	5,167
Total Sub Head :										5,167	0	0		0	5,167	5,167
Total Minor Head 101 :										5,167	0	0		0	5,167	5,167
Total Sub Major Head 1 :										5,167	0	0		0	5,167	5,167
Total Major Head 2071 :										5,167	0	0		0	5,167	5,167
Total of Month :										5,167	0	0		0	5,167	5,167
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		6436	Voucher	24,567	0	0		0	24,567	24,567
Total Object Head-- 6 :										24,567	0	0		0	24,567	24,567
Total Sub Head :										24,567	0	0		0	24,567	24,567
Total Minor Head 101 :										24,567	0	0		0	24,567	24,567
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		6464	Voucher	7,03,560	0	0		0	7,03,560	7,03,560
Total Object Head-- 4 :										7,03,560	0	0		0	7,03,560	7,03,560
Total Sub Head :										7,03,560	0	0		0	7,03,560	7,03,560

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Demand :		24	Pension and Other Retirement Benefits																		
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		MAR/2023																			
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		
2071	01	115							Total Minor Head	115 :					7,03,560	0	0		0	7,03,560	7,03,560
									Total Sub Major Head	1 :					7,28,127	0	0		0	7,28,127	7,28,127
									Total Major Head	2071 :					7,28,127	0	0		0	7,28,127	7,28,127
									Total of Month	:					7,28,127	0	0		0	7,28,127	7,28,127
						Total of DDO	700001 :						16,25,900	0	0		0	16,25,900	16,25,900		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		16,25,900
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								1,69,700		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								14,56,200		
																				16,25,900	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		427	Voucher	4,17,300	0	0		0	4,17,300	4,17,300
					Total Object Head-- 4 :					4,17,300	0	0		0	4,17,300	4,17,300
					Total Sub Head :					4,17,300	0	0		0	4,17,300	4,17,300
					Total Minor Head 115 :					4,17,300	0	0		0	4,17,300	4,17,300
					Total Sub Major Head 1 :					4,17,300	0	0		0	4,17,300	4,17,300
					Total Major Head 2071 :					4,17,300	0	0		0	4,17,300	4,17,300
					Total of Month :					4,17,300	0	0		0	4,17,300	4,17,300
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2453	Voucher	63,310	0	0		0	63,310	63,310
					Total Object Head-- 4 :					63,310	0	0		0	63,310	63,310
					Total Sub Head :					63,310	0	0		0	63,310	63,310
					Total Minor Head 101 :					63,310	0	0		0	63,310	63,310
					Total Sub Major Head 1 :					63,310	0	0		0	63,310	63,310
					Total Major Head 2071 :					63,310	0	0		0	63,310	63,310
					Total of Month :					63,310	0	0		0	63,310	63,310

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2223	Voucher	37,790	0	0	0	0	37,790	37,790
						General-Voted		2604	Voucher	15,786	0	0	0	0	15,786	15,786
						Total Object Head-- 6 :				53,576	0	0	0	53,576	53,576	
					Total Sub Head :				53,576	0	0	0	53,576	53,576		
					Total Minor Head 101 :				53,576	0	0	0	53,576	53,576		
					Total Sub Major Head 1 :				53,576	0	0	0	53,576	53,576		
					Total Major Head 2071 :				53,576	0	0	0	53,576	53,576		
Total of Month :										53,576	0	0	0	53,576	53,576	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		6430	Voucher	12,157	0	0	0	0	12,157	12,157
						Total Object Head-- 6 :				12,157	0	0	0	12,157	12,157	
						Total Sub Head :				12,157	0	0	0	12,157	12,157	
					Total Minor Head 101 :				12,157	0	0	0	12,157	12,157		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2267	Voucher	9,85,000	0	0	0	0	9,85,000	9,85,000
						General-Voted		2268	Voucher	10,95,000	0	0	0	0	10,95,000	10,95,000
						General-Voted		6422	Voucher	23,640	0	0	0	0	23,640	23,640

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	6424	Voucher	7,41,840	0	0		0	7,41,840	7,41,840
Total Object Head-- 4 :										28,45,480	0	0		0	28,45,480	28,45,480
Total Sub Head :										28,45,480	0	0		0	28,45,480	28,45,480
Total Minor Head 115 :										28,45,480	0	0		0	28,45,480	28,45,480
Total Sub Major Head 1 :										28,57,637	0	0		0	28,57,637	28,57,637
Total Major Head 2071 :										28,57,637	0	0		0	28,57,637	28,57,637
Total of Month :										28,57,637	0	0		0	28,57,637	28,57,637
Total of DDO 700002 :										33,91,823	0	0		0	33,91,823	33,91,823
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																33,91,823
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								63,310
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								65,733
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								32,62,780

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Demand :	24 Pension and Other Retirement Benefits
Department :	Education and Human Resource Department
Treasury :	Shillong (North) Treasury
D.D.O. :	700002 Director Of Educational Research & Training Meghalaya
<u>Summary of DDO wise expenditure</u>	
33,91,823	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1219	Voucher	44,420	0	0		0	44,420	44,420
						Total Object Head-- 4 :				44,420	0	0		0	44,420	44,420
						Total Sub Head :				44,420	0	0		0	44,420	44,420
						Total Minor Head 115 :				44,420	0	0		0	44,420	44,420
						Total Sub Major Head 1 :				44,420	0	0		0	44,420	44,420
						Total Major Head 2071 :				44,420	0	0		0	44,420	44,420
						Total of Month :				44,420	0	0		0	44,420	44,420
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1257	Voucher	1,48,116	0	0		0	1,48,116	1,48,116
						Total Object Head-- 4 :				1,48,116	0	0		0	1,48,116	1,48,116
						Total Sub Head :				1,48,116	0	0		0	1,48,116	1,48,116
						Total Minor Head 101 :				1,48,116	0	0		0	1,48,116	1,48,116
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		3340	Voucher	7,52,377	0	0		0	7,52,377	7,52,377
						Total Object Head-- 6 :				7,52,377	0	0		0	7,52,377	7,52,377
						Total Sub Head :				7,52,377	0	0		0	7,52,377	7,52,377

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong												
Month of Account:		JUN/2022													
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		
2071	01	105			Total Minor Head	105 :			7,52,377	0	0	0		7,52,377	7,52,377
					Total Sub Major Head	1 :			9,00,493	0	0	0		9,00,493	9,00,493
					Total Major Head	2071 :			9,00,493	0	0	0		9,00,493	9,00,493
					Total of Month	:			9,00,493	0	0	0		9,00,493	9,00,493
Month of Account:		JUL/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1643	Voucher	16,380	0	0	0		16,380	16,380
						General-Voted	1732	Voucher	19,290	0	0	0		19,290	19,290
						General-Voted	1733	Voucher	13,770	0	0	0		13,770	13,770
					Total Object Head--	4 :			49,440	0	0	0		49,440	49,440
					Total Sub Head	:			49,440	0	0	0		49,440	49,440
					Total Minor Head	115 :			49,440	0	0	0		49,440	49,440
					Total Sub Major Head	1 :			49,440	0	0	0		49,440	49,440
					Total Major Head	2071 :			49,440	0	0	0		49,440	49,440
					Total of Month	:			49,440	0	0	0		49,440	49,440
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1573	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted		1576	Voucher	1,81,602	0	0	0	0	1,81,602	1,81,602
						Total Object Head-- 6 :				2,94,102	0	0	0	0	2,94,102	2,94,102
					Total Sub Head :				2,94,102	0	0	0	0	2,94,102	2,94,102	
					Total Minor Head 101 :				2,94,102	0	0	0	0	2,94,102	2,94,102	
					Total Sub Major Head 1 :				2,94,102	0	0	0	0	2,94,102	2,94,102	
					Total Major Head 2071 :				2,94,102	0	0	0	0	2,94,102	2,94,102	
Total of Month :				2,94,102	0	0	0	0	2,94,102	2,94,102						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3182	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						Total Object Head-- 6 :				1,20,000	0	0	0	0	1,20,000	1,20,000
					Total Sub Head :				1,20,000	0	0	0	0	1,20,000	1,20,000	
		Total Minor Head 101 :				1,20,000	0	0	0	0	1,20,000	1,20,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3180	Voucher	8,08,960	0	0	0	0	8,08,960	8,08,960
Total Object Head-- 4 :				8,08,960	0	0	0	0	8,08,960	8,08,960						

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		NOV/2022																
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					
2071	01	115	(01) Leave Encashment	Total Sub Head :				8,08,960	0	0	0	8,08,960	8,08,960					
				Total Minor Head 115 :				8,08,960	0	0	0	8,08,960	8,08,960					
				Total Sub Major Head 1 :				9,28,960	0	0	0	9,28,960	9,28,960					
				Total Major Head 2071 :				9,28,960	0	0	0	9,28,960	9,28,960					
Total of Month :				9,28,960	0	0	0	9,28,960	9,28,960									
Month of Account:		DEC/2022																
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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2082	Voucher	28,356	0	0	0	28,356	28,356				
									Total Object Head-- 6 :				28,356	0	0	0	28,356	28,356
									Total Sub Head :				28,356	0	0	0	28,356	28,356
									Total Minor Head 101 :				28,356	0	0	0	28,356	28,356
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1295	Voucher	4,26,250	0	0	0	4,26,250	4,26,250				
									Total Object Head-- 4 :				4,26,250	0	0	0	4,26,250	4,26,250
									Total Sub Head :				4,26,250	0	0	0	4,26,250	4,26,250
									Total Minor Head 115 :				4,26,250	0	0	0	4,26,250	4,26,250
Total Sub Major Head 1 :				4,54,606	0	0	0	4,54,606	4,54,606									

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071						Total Major Head	2071 :			4,54,606	0	0	0	4,54,606	4,54,606					
						Total of Month	:			4,54,606	0	0	0	4,54,606	4,54,606					
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6415	Voucher		3,75,186	0	0	0	0	3,75,186	3,75,186				
										3,75,186	0	0	0	0	3,75,186	3,75,186				
										3,75,186	0	0	0	0	3,75,186	3,75,186				
										3,75,186	0	0	0	0	3,75,186	3,75,186				
			Total Minor Head 101 :							3,75,186	0	0	0	0	3,75,186	3,75,186				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1115	Voucher		3,78,840	0	0	0	0	3,78,840	3,78,840				
										3,78,840	0	0	0	0	3,78,840	3,78,840				
										3,78,840	0	0	0	0	3,78,840	3,78,840				
										3,78,840	0	0	0	0	3,78,840	3,78,840				
	Total Minor Head 115 :									3,78,840	0	0	0	0	3,78,840	3,78,840				
	Total Sub Major Head 1 :									7,54,026	0	0	0	0	7,54,026	7,54,026				
	Total Major Head 2071 :									7,54,026	0	0	0	0	7,54,026	7,54,026				
	Total of Month :									7,54,026	0	0	0	0	7,54,026	7,54,026				
Total of DDO 700003 :							34,26,047	0	0	0	0	34,26,047	34,26,047							

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Demand :	24	Pension and Other Retirement Benefits					
Department :		Education and Human Resource Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							34,26,047
Summary of DDO wise expenditure							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,48,116
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	8,17,644
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	7,52,377
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	17,07,910
							34,26,047

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Education and Human Resource Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		700004 District School Education Officer East Khasi Hills District																				
Month of Account:		MAR/2023																				
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									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	6406	Voucher		29,903	0	0	0		29,903	29,903							
								Total Object Head-- 6 :								29,903	0	0	0	29,903	29,903	
								Total Sub Head :								29,903	0	0	0	29,903	29,903	
								Total Minor Head 101 :								29,903	0	0	0	29,903	29,903	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1110	Voucher		11,00,880	0	0	0		11,00,880	11,00,880							
								Total Object Head-- 4 :								11,00,880	0	0	0	11,00,880	11,00,880	
								Total Sub Head :								11,00,880	0	0	0	11,00,880	11,00,880	
								Total Minor Head 115 :								11,00,880	0	0	0	11,00,880	11,00,880	
								Total Sub Major Head 1 :								11,30,783	0	0	0	11,30,783	11,30,783	
								Total Major Head 2071 :								11,30,783	0	0	0	11,30,783	11,30,783	
								Total of Month :								11,30,783	0	0	0	11,30,783	11,30,783	
								Total of DDO 700004 :								11,30,783	0	0	0	11,30,783	11,30,783	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :															11,30,783							
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted									29,903						

Summary of DDO wise expenditure

Demand :	24	Pension and Other Retirement Benefits					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700004	District School Education Officer East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,00,880
							11,30,783

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2820	Voucher	25,595	0	0	0	0	25,595	25,595
						Total Object Head-- 6 :				25,595	0	0	0	0	25,595	25,595
						Total Sub Head :				25,595	0	0	0	0	25,595	25,595
						Total Minor Head 101 :				25,595	0	0	0	0	25,595	25,595
						Total Sub Major Head 1 :				25,595	0	0	0	0	25,595	25,595
						Total Major Head 2071 :				25,595	0	0	0	0	25,595	25,595
						Total of Month :				25,595	0	0	0	0	25,595	25,595
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		3022	Voucher	5,71,398	0	0	0	0	5,71,398	5,71,398
						Total Object Head-- 6 :				5,71,398	0	0	0	0	5,71,398	5,71,398
						Total Sub Head :				5,71,398	0	0	0	0	5,71,398	5,71,398
						Total Minor Head 105 :				5,71,398	0	0	0	0	5,71,398	5,71,398
						Total Sub Major Head 1 :				5,71,398	0	0	0	0	5,71,398	5,71,398
						Total Major Head 2071 :				5,71,398	0	0	0	0	5,71,398	5,71,398
						Total of Month :				5,71,398	0	0	0	0	5,71,398	5,71,398

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2296	Voucher	1,57,706	0	0	0	0	1,57,706	1,57,706
						General-Voted		2679	Voucher	37,478	0	0	0	0	37,478	37,478
						Total Object Head-- 6 :				1,95,184	0	0	0	0	1,95,184	1,95,184
					Total Sub Head :				1,95,184	0	0	0	0	1,95,184	1,95,184	
					Total Minor Head 101 :				1,95,184	0	0	0	0	1,95,184	1,95,184	
					Total Sub Major Head 1 :				1,95,184	0	0	0	0	1,95,184	1,95,184	
					Total Major Head 2071 :				1,95,184	0	0	0	0	1,95,184	1,95,184	
Total of Month :				1,95,184	0	0	0	0	1,95,184	1,95,184						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1907	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Object Head-- 6 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Sub Head :				1,50,000	0	0	0	0	1,50,000	1,50,000
		Total Minor Head 101 :				1,50,000	0	0	0	0	1,50,000	1,50,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3756	Voucher	7,06,250	0	0	0	0	7,06,250	7,06,250
Total Object Head-- 4 :				7,06,250	0	0	0	0	7,06,250	7,06,250						

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment			Total Sub Head :				7,06,250	0	0	0	7,06,250	7,06,250			
						Total Minor Head 115 :				7,06,250	0	0	0	7,06,250	7,06,250			
						Total Sub Major Head 1 :				8,56,250	0	0	0	8,56,250	8,56,250			
						Total Major Head 2071 :				8,56,250	0	0	0	8,56,250	8,56,250			
						Total of Month :				8,56,250	0	0	0	8,56,250	8,56,250			
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2359	Voucher	4,22,240	0	0	0	4,22,240	4,22,240				
									Total Object Head-- 4 :				4,22,240	0	0	0	4,22,240	4,22,240
									Total Sub Head :				4,22,240	0	0	0	4,22,240	4,22,240
									Total Minor Head 115 :				4,22,240	0	0	0	4,22,240	4,22,240
									Total Sub Major Head 1 :				4,22,240	0	0	0	4,22,240	4,22,240
									Total Major Head 2071 :				4,22,240	0	0	0	4,22,240	4,22,240
									Total of Month :				4,22,240	0	0	0	4,22,240	4,22,240
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2935	Voucher	37,137	0	0	0	37,137	37,137		
									Total Object Head-- 6 :	37,137	0	0	0	37,137	37,137	
									Total Sub Head :	37,137	0	0	0	37,137	37,137	
									Total Minor Head 101 :	37,137	0	0	0	37,137	37,137	
									Total Sub Major Head 1 :	37,137	0	0	0	37,137	37,137	
									Total Major Head 2071 :	37,137	0	0	0	37,137	37,137	
									Total of Month :	37,137	0	0	0	37,137	37,137	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3089	Voucher	0	0	0	0	0	0		
									Total Object Head-- 6 :	0	0	0	0	0	0	
									Total Sub Head :	0	0	0	0	0	0	
									Total Minor Head 101 :	0	0	0	0	0	0	
									Total Sub Major Head 1 :	0	0	0	0	0	0	
									Total Major Head 2071 :	0	0	0	0	0	0	
									Total of Month :	0	0	0	0	0	0	

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Demand :			24 Pension and Other Retirement Benefits															
Department :			Education and Human Resource Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			700005 Sub-Divisional School Education Officer Shillong															
Month of Account:			MAR/2023															
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					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	6416	Voucher	88,000	0	0	0	88,000	88,000					
								Total Object Head-- 6 :					88,000	0	0	0	88,000	88,000
								Total Sub Head :					88,000	0	0	0	88,000	88,000
								Total Minor Head 101 :					88,000	0	0	0	88,000	88,000
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted	6407	Voucher	2,06,594	0	0	0	2,06,594	2,06,594					
								Total Object Head-- 6 :					2,06,594	0	0	0	2,06,594	2,06,594
								Total Sub Head :					2,06,594	0	0	0	2,06,594	2,06,594
								Total Minor Head 105 :					2,06,594	0	0	0	2,06,594	2,06,594
								Total Sub Major Head 1 :					2,94,594	0	0	0	2,94,594	2,94,594
								Total Major Head 2071 :					2,94,594	0	0	0	2,94,594	2,94,594
								Total of Month :					2,94,594	0	0	0	2,94,594	2,94,594
								Total of DDO 700005 :					24,02,398	0	0	0	24,02,398	24,02,398
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															24,02,398			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted								4,95,916		

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Demand :		24	Pension and Other Retirement Benefits				
Department :		Education and Human Resource Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong				
<u>Summary of DDO wise expenditure</u>							
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	7,77,992
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,28,490
							24,02,398

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2809	Voucher		26,473	0	0	0		26,473	26,473			
									Total Object Head-- 6 :					26,473	0	0	0		26,473
					Total Sub Head :					26,473	0	0	0		26,473	26,473			
					Total Minor Head 101 :					26,473	0	0	0		26,473	26,473			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2807	Voucher		4,43,870	0	0	0		4,43,870	4,43,870			
									Total Object Head-- 4 :					4,43,870	0	0	0		4,43,870
					Total Sub Head :					4,43,870	0	0	0		4,43,870	4,43,870			
					Total Minor Head 115 :					4,43,870	0	0	0		4,43,870	4,43,870			
					Total Sub Major Head 1 :					4,70,343	0	0	0		4,70,343	4,70,343			
					Total Major Head 2071 :					4,70,343	0	0	0		4,70,343	4,70,343			
		Total of Month :					4,70,343	0	0	0		4,70,343	4,70,343						
Month of Account:		JUL/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2607	Voucher		5,39,901	0	0	0		5,39,901	5,39,901			
									Total Object Head-- 6 :					5,39,901	0	0	0		5,39,901
					Total Sub Head :					5,39,901	0	0	0		5,39,901	5,39,901			

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700008	Principal Govt. Boys Higher Secondary School Shillong												
Month of Account:		JUL/2022													
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		
2071	01	101	Total Minor Head 101 :						5,39,901	0	0	0	5,39,901	5,39,901	
			Total Sub Major Head 1 :						5,39,901	0	0	0	5,39,901	5,39,901	
			Total Major Head 2071 :						5,39,901	0	0	0	5,39,901	5,39,901	
			Total of Month :						5,39,901	0	0	0	5,39,901	5,39,901	
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	535	Voucher	75,965	0	0	0	75,965	75,965		
			Total Object Head-- 6 :						75,965	0	0	0	75,965	75,965	
			Total Sub Head :						75,965	0	0	0	75,965	75,965	
			Total Minor Head 101 :						75,965	0	0	0	75,965	75,965	
			Total Sub Major Head 1 :						75,965	0	0	0	75,965	75,965	
			Total Major Head 2071 :						75,965	0	0	0	75,965	75,965	
			Total of Month :						75,965	0	0	0	75,965	75,965	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700008	Principal Govt. Boys Higher Secondary School Shillong												
Month of Account:		MAR/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	922	Voucher	4,62,950	0	0	0	0	4,62,950	4,62,950
					Total Object Head-- 4 :				4,62,950	0	0	0	0	4,62,950	4,62,950
					Total Sub Head :				4,62,950	0	0	0	0	4,62,950	4,62,950
					Total Minor Head 115 :				4,62,950	0	0	0	0	4,62,950	4,62,950
					Total Sub Major Head 1 :				4,62,950	0	0	0	0	4,62,950	4,62,950
					Total Major Head 2071 :				4,62,950	0	0	0	0	4,62,950	4,62,950
					Total of Month :				4,62,950	0	0	0	0	4,62,950	4,62,950
					Total of DDO 700008 :				15,49,159	0	0	0	0	15,49,159	15,49,159
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															15,49,159
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							6,42,339
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							9,06,820
															15,49,159

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1415	Voucher	38,208	0	0	0	0	0	38,208	38,208
						General-Voted	1417	Voucher	37,817	0	0	0	0	37,817	37,817	
						General-Voted	1418	Voucher	41,992	0	0	0	0	41,992	41,992	
						General-Voted	2871	Voucher	44,911	0	0	0	0	44,911	44,911	
						Total Object Head-- 6 :				1,62,928	0	0	0	0	1,62,928	1,62,928
						Total Sub Head :				1,62,928	0	0	0	0	1,62,928	1,62,928
						Total Minor Head 101 :				1,62,928	0	0	0	0	1,62,928	1,62,928
						Total Sub Major Head 1 :				1,62,928	0	0	0	0	1,62,928	1,62,928
						Total Major Head 2071 :				1,62,928	0	0	0	0	1,62,928	1,62,928
						Total of Month :				1,62,928	0	0	0	0	1,62,928	1,62,928
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6410	Voucher	1,74,302	0	0	0	0	0	1,74,302	1,74,302
						General-Voted	6412	Voucher	6,69,084	0	0	0	0	6,69,084	6,69,084	
						General-Voted	6478	Voucher	45,573	0	0	0	0	45,573	45,573	
						Total Object Head-- 6 :				8,88,959	0	0	0	0	8,88,959	8,88,959
						Total Sub Head :				8,88,959	0	0	0	0	8,88,959	8,88,959

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Demand :		24	Pension and Other Retirement Benefits																			
Department :		Education and Human Resource Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		700009	Principal Pinemount School Shillong																			
Month of Account:		MAR/2023																				
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		
2071	01	101								Total Minor Head	101 :				8,88,959	0		0		0	8,88,959	8,88,959
										Total Sub Major Head	1 :				8,88,959	0		0		0	8,88,959	8,88,959
										Total Major Head	2071 :				8,88,959	0		0		0	8,88,959	8,88,959
										Total of Month	:				8,88,959	0		0		0	8,88,959	8,88,959
										Total of DDO	700009 :				10,51,887	0		0		0	10,51,887	10,51,887
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :															10,51,887							
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances							0	06. Medical Treatment			General-Voted								10,51,887
																						10,51,887

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010	Principal Shillong Polytechnic Shillong													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										6,28,516	0	0	0	6,28,516	6,28,516	
Total of DDO 700010 :										10,00,616	0	0	0	10,00,616	10,00,616	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,00,616
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							10,00,616
																10,00,616

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1641	Voucher	1,34,820	0	0	0	0	1,34,820	1,34,820	
						General-Voted	1735	Voucher	1,32,904	0	0	0	1,32,904	1,32,904		
						Total Object Head-- 4 :					2,67,724	0	0	0	2,67,724	2,67,724
					06. Medical Treatment	General-Voted	1979	Voucher	1,26,668	0	0	0	1,26,668	1,26,668		
						Total Object Head-- 6 :					1,26,668	0	0	0	1,26,668	1,26,668
						Total Sub Head :					3,94,392	0	0	0	3,94,392	3,94,392
		Total Minor Head 101 :					3,94,392	0	0	0	3,94,392	3,94,392				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1644	Voucher	3,64,656	0	0	0	3,64,656	3,64,656		
						Total Object Head-- 4 :					3,64,656	0	0	0	3,64,656	3,64,656
						Total Sub Head :					3,64,656	0	0	0	3,64,656	3,64,656
					Total Minor Head 115 :					3,64,656	0	0	0	3,64,656	3,64,656	
					Total Sub Major Head 1 :					7,59,048	0	0	0	7,59,048	7,59,048	
Total Major Head 2071 :					7,59,048	0	0	0	7,59,048	7,59,048						
Total of Month :					7,59,048	0	0	0	7,59,048	7,59,048						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071		101	(01) Superannuation And	0	06. Medical Treatment	General-Voted	1592	Voucher	9,271	0	0	0	0	9,271	9,271	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh															
Month of Account:		DEC/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				9,271	0	0	0	9,271	9,271			
					Total Sub Head :				9,271	0	0	0	9,271	9,271			
					Total Minor Head 101 :				9,271	0	0	0	9,271	9,271			
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2924	Voucher	12,01,920	0	0	0	12,01,920	12,01,920				
								Total Object Head-- 4 :				12,01,920	0	0	0	12,01,920	12,01,920
								Total Sub Head :				12,01,920	0	0	0	12,01,920	12,01,920
								Total Minor Head 115 :				12,01,920	0	0	0	12,01,920	12,01,920
								Total Sub Major Head 1 :				12,11,191	0	0	0	12,11,191	12,11,191
								Total Major Head 2071 :				12,11,191	0	0	0	12,11,191	12,11,191
								Total of Month :				12,11,191	0	0	0	12,11,191	12,11,191
Month of Account:		MAR/2023															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3752	Voucher	4,500	0	0	0	4,500	4,500				
								Total Object Head-- 6 :				4,500	0	0	0	4,500	4,500
								Total Sub Head :				4,500	0	0	0	4,500	4,500
								Total Minor Head 101 :				4,500	0	0	0	4,500	4,500

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Demand :		24	Pension and Other Retirement Benefits																	
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700013	Joint Director Of School Education And Literacy Megh																	
Month of Account:		MAR/2023																		
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			
2071	01							Total Sub Major Head I :				4,500	0		0		0	4,500	4,500	
								Total Major Head 2071 :				4,500	0		0		0	4,500	4,500	
								Total of Month :				4,500	0		0		0	4,500	4,500	
								Total of DDO 700013 :				19,74,739	0		0		0	19,74,739	19,74,739	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			19,74,739	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties			General-Voted				2,67,724				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted				1,40,439				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted				15,66,576				
																			19,74,739	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700014	Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	6446	Voucher	20,300	0	0		0	20,300	20,300	
						Total Object Head-- 6 :				20,300	0	0		0	20,300	20,300	
						Total Sub Head :				20,300	0	0		0	20,300	20,300	
						Total Minor Head 101 :				20,300	0	0		0	20,300	20,300	
						Total Sub Major Head 1 :				20,300	0	0		0	20,300	20,300	
						Total Major Head 2071 :				20,300	0	0		0	20,300	20,300	
						Total of Month :				20,300	0	0		0	20,300	20,300	
						Total of DDO 700014 :				20,300	0	0		0	20,300	20,300	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,300	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted										20,300
																20,300	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3411	Voucher	72,331	0	0	0	72,331	72,331		
						Total Object Head-- 6 :				72,331	0	0	0	72,331	72,331	
						Total Sub Head :				72,331	0	0	0	72,331	72,331	
						Total Minor Head 101 :				72,331	0	0	0	72,331	72,331	
						Total Sub Major Head 1 :				72,331	0	0	0	72,331	72,331	
						Total Major Head 2071 :				72,331	0	0	0	72,331	72,331	
						Total of Month :				72,331	0	0	0	72,331	72,331	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1334	Voucher	7,52,740	0	0	0	7,52,740	7,52,740		
						Total Object Head-- 4 :				7,52,740	0	0	0	7,52,740	7,52,740	
						Total Sub Head :				7,52,740	0	0	0	7,52,740	7,52,740	
						Total Minor Head 115 :				7,52,740	0	0	0	7,52,740	7,52,740	
						Total Sub Major Head 1 :				7,52,740	0	0	0	7,52,740	7,52,740	
						Total Major Head 2071 :				7,52,740	0	0	0	7,52,740	7,52,740	
						Total of Month :				7,52,740	0	0	0	7,52,740	7,52,740	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1323	Voucher	18,510	0	0		0	18,510	18,510	
Total Object Head-- 4 :										18,510	0	0		0	18,510	18,510	
Total Sub Head :										18,510	0	0		0	18,510	18,510	
Total Minor Head 115 :										18,510	0	0		0	18,510	18,510	
Total Sub Major Head 1 :										18,510	0	0		0	18,510	18,510	
Total Major Head 2071 :										18,510	0	0		0	18,510	18,510	
Total of Month :										18,510	0	0		0	18,510	18,510	
Total of DDO 700015 :										8,43,581	0	0		0	8,43,581	8,43,581	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															8,43,581		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									72,331
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,71,250
															8,43,581		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3020	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Sub Head :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Minor Head 101 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Sub Major Head 1 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Major Head 2071 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total of Month :				3,75,000	0	0	0	0	3,75,000	3,75,000
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3582	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Sub Head :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Minor Head 101 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Sub Major Head 1 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Major Head 2071 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total of Month :				3,75,000	0	0	0	0	3,75,000	3,75,000

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Department :	Education and Human Resource Department								
Treasury :	Shillong (North) Treasury								
DDO. :	700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong							
Total of DDO 700018 :			7,50,000	0	0	0	7,50,000	7,50,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								7,50,000	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		7,50,000	
								7,50,000	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1000	Voucher	94,351	0	0	0	0	94,351	94,351
				Total Object Head-- 6 :					94,351	0	0	0	0	94,351	94,351
				Total Sub Head :					94,351	0	0	0	0	94,351	94,351
				Total Minor Head 101 :					94,351	0	0	0	0	94,351	94,351
				Total Sub Major Head 1 :					94,351	0	0	0	0	94,351	94,351
				Total Major Head 2071 :					94,351	0	0	0	0	94,351	94,351
				Total of Month :					94,351	0	0	0	0	94,351	94,351
Month of Account:		OCT/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1226	Voucher	5,40,334	0	0	0	0	5,40,334	5,40,334
				Total Object Head-- 4 :					5,40,334	0	0	0	0	5,40,334	5,40,334
				Total Sub Head :					5,40,334	0	0	0	0	5,40,334	5,40,334
				Total Minor Head 115 :					5,40,334	0	0	0	0	5,40,334	5,40,334
				Total Sub Major Head 1 :					5,40,334	0	0	0	0	5,40,334	5,40,334
				Total Major Head 2071 :					5,40,334	0	0	0	0	5,40,334	5,40,334
				Total of Month :					5,40,334	0	0	0	0	5,40,334	5,40,334

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury :	Jowai Treasury								
D.D.O. :	700001	District School Education Officer Jaintia Hills District							
Total of DDO 700001 :			6,34,685	0	0	0	6,34,685	6,34,685	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,34,685	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		94,351	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,40,334	
								6,34,685	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		APR/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	308	Voucher	3,41,600	0	0	0	3,41,600	3,41,600	
									Total Object Head-- 4 :	3,41,600	0	0	0	3,41,600	3,41,600
									Total Sub Head :	3,41,600	0	0	0	3,41,600	3,41,600
									Total Minor Head 115 :	3,41,600	0	0	0	3,41,600	3,41,600
									Total Sub Major Head 1 :	3,41,600	0	0	0	3,41,600	3,41,600
									Total Major Head 2071 :	3,41,600	0	0	0	3,41,600	3,41,600
									Total of Month :	3,41,600	0	0	0	3,41,600	3,41,600
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1181	Voucher	2,97,790	0	0	0	2,97,790	2,97,790	
									Total Object Head-- 6 :	2,97,790	0	0	0	2,97,790	2,97,790
									Total Sub Head :	2,97,790	0	0	0	2,97,790	2,97,790
									Total Minor Head 101 :	2,97,790	0	0	0	2,97,790	2,97,790
									Total Sub Major Head 1 :	2,97,790	0	0	0	2,97,790	2,97,790
									Total Major Head 2071 :	2,97,790	0	0	0	2,97,790	2,97,790
									Total of Month :	2,97,790	0	0	0	2,97,790	2,97,790

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAR/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2057	Voucher	3,75,077	0	0	0	0	3,75,077	3,75,077	
					General-Voted		2482	Voucher	26,573	0	0	0	0	26,573	26,573	
					General-Voted		2490	Voucher	1,02,015	0	0	0	0	1,02,015	1,02,015	
					General-Voted		2495	Voucher	75,000	0	0	0	0	75,000	75,000	
					General-Voted		2500	Voucher	42,815	0	0	0	0	42,815	42,815	
					General-Voted		2502	Voucher	30,005	0	0	0	0	30,005	30,005	
					Total Object Head-- 6 :				6,51,485	0	0	0	0	6,51,485	6,51,485	
		Total Sub Head :				6,51,485	0	0	0	0	6,51,485	6,51,485				
		Total Minor Head 101 :				6,51,485	0	0	0	0	6,51,485	6,51,485				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		849	Voucher	7,68,240	0	0	0	0	7,68,240	7,68,240
						Total Object Head-- 4 :				7,68,240	0	0	0	7,68,240	7,68,240	
						Total Sub Head :				7,68,240	0	0	0	7,68,240	7,68,240	
						Total Minor Head 115 :				7,68,240	0	0	0	7,68,240	7,68,240	
						Total Sub Major Head 1 :				14,19,725	0	0	0	14,19,725	14,19,725	
Total Major Head 2071 :				14,19,725	0	0	0	0	14,19,725	14,19,725						
Total of Month :				14,19,725	0	0	0	0	14,19,725	14,19,725						
Total of DDO 700002 :				20,59,115	0	0	0	0	20,59,115	20,59,115						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	24	Pension and Other Retirement Benefits							
Department :		Education and Human Resource Department							
Treasury :		Jowai Treasury							
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai							
DDO wise Total (Original +Reconciliation+IA) :									20,59,115
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			9,49,275
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,09,840
									20,59,115

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	883	Voucher	16,800	0	0	0	0	16,800	16,800	
					Total Object Head-- 4 :					16,800	0	0	0	16,800	16,800	
					Total Sub Head :					16,800	0	0	0	16,800	16,800	
					Total Minor Head 115 :					16,800	0	0	0	16,800	16,800	
					Total Sub Major Head 1 :					16,800	0	0	0	16,800	16,800	
					Total Major Head 2071 :					16,800	0	0	0	16,800	16,800	
					Total of Month :					16,800	0	0	0	16,800	16,800	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1552	Voucher	28,425	0	0	0	0	28,425	28,425	
					Total Object Head-- 6 :					28,425	0	0	0	28,425	28,425	
					Total Sub Head :					28,425	0	0	0	28,425	28,425	
					Total Minor Head 101 :					28,425	0	0	0	28,425	28,425	
					Total Sub Major Head 1 :					28,425	0	0	0	28,425	28,425	
					Total Major Head 2071 :					28,425	0	0	0	28,425	28,425	
					Total of Month :					28,425	0	0	0	28,425	28,425	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai																
Month of Account:		SEP/2022																
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		1557	Voucher	96,795	0		0		0	96,795	96,795
						Total Object Head-- 6 :					96,795	0		0		0	96,795	96,795
						Total Sub Head :					96,795	0		0		0	96,795	96,795
						Total Minor Head 101 :					96,795	0		0		0	96,795	96,795
						Total Sub Major Head 1 :					96,795	0		0		0	96,795	96,795
						Total Major Head 2071 :					96,795	0		0		0	96,795	96,795
						Total of Month :					96,795	0		0		0	96,795	96,795
						Total of DDO 700009 :					1,42,020	0		0		0	1,42,020	1,42,020
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted										1,25,220
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										16,800
																		1,42,020

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai													
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1102	Voucher	16,425	0	0	0	16,425	16,425		
					General-Voted	784	Voucher	75,224	0	0	0	75,224	75,224		
					General-Voted	922	Voucher	1,89,812	0	0	0	1,89,812	1,89,812		
					Total Object Head-- 6 :				2,81,461	0	0	0	2,81,461	2,81,461	
					Total Sub Head :				2,81,461	0	0	0	2,81,461	2,81,461	
					Total Minor Head 101 :				2,81,461	0	0	0	2,81,461	2,81,461	
					Total Sub Major Head 1 :				2,81,461	0	0	0	2,81,461	2,81,461	
					Total Major Head 2071 :				2,81,461	0	0	0	2,81,461	2,81,461	
Total of Month :								2,81,461	0	0	0	2,81,461	2,81,461		
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	878	Voucher	71,795	0	0	0	71,795	71,795		
					Total Object Head-- 4 :				71,795	0	0	0	71,795	71,795	
				06. Medical Treatment	General-Voted	822	Voucher	37,276	0	0	0	37,276	37,276		
					Total Object Head-- 6 :				37,276	0	0	0	37,276	37,276	
				Total Sub Head :				1,09,071	0	0	0	1,09,071	1,09,071		
				Total Minor Head 101 :				1,09,071	0	0	0	1,09,071	1,09,071		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01					Total Sub Major Head	1 :			1,09,071	0	0		0	1,09,071	1,09,071
						Total Major Head	2071 :			1,09,071	0	0		0	1,09,071	1,09,071
						Total of Month	:			1,09,071	0	0		0	1,09,071	1,09,071
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1414	Voucher	31,369	0	0		0	31,369	31,369
						Total Object Head--	6 :			31,369	0	0		0	31,369	31,369
						Total Sub Head	:			31,369	0	0		0	31,369	31,369
						Total Minor Head	101 :			31,369	0	0		0	31,369	31,369
						Total Sub Major Head	1 :			31,369	0	0		0	31,369	31,369
						Total Major Head	2071 :			31,369	0	0		0	31,369	31,369
						Total of Month	:			31,369	0	0		0	31,369	31,369
						Total of DDO	700010 :			4,21,901	0	0		0	4,21,901	4,21,901
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,21,901

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Department :		Education and Human Resource Department							
Treasury :		Jowai Treasury							
D.D.O. :	700010	Principal Kiang Nangbah Government College Jowai							
<u>Summary of DDO wise expenditure</u>									
2071	01	101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				71,795
2071	01	101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				3,50,106
									4,21,901

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		580	Voucher	9,53,750	0	0	0	0	9,53,750	9,53,750
						Total Object Head-- 4 :				9,53,750	0	0	0	0	9,53,750	9,53,750
						Total Sub Head :				9,53,750	0	0	0	0	9,53,750	9,53,750
						Total Minor Head 115 :				9,53,750	0	0	0	0	9,53,750	9,53,750
						Total Sub Major Head 1 :				9,53,750	0	0	0	0	9,53,750	9,53,750
						Total Major Head 2071 :				9,53,750	0	0	0	0	9,53,750	9,53,750
						Total of Month :				9,53,750	0	0	0	0	9,53,750	9,53,750
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		712	Voucher	6,55,815	0	0	0	0	6,55,815	6,55,815
						Total Object Head-- 4 :				6,55,815	0	0	0	0	6,55,815	6,55,815
						Total Sub Head :				6,55,815	0	0	0	0	6,55,815	6,55,815
						Total Minor Head 115 :				6,55,815	0	0	0	0	6,55,815	6,55,815
						Total Sub Major Head 1 :				6,55,815	0	0	0	0	6,55,815	6,55,815
						Total Major Head 2071 :				6,55,815	0	0	0	0	6,55,815	6,55,815
						Total of Month :				6,55,815	0	0	0	0	6,55,815	6,55,815

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	700001	District School Education Officer West Khasi Hills	Nongstoin						
Total of DDO 700001 :				16,09,565	0	0	0	16,09,565	16,09,565
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									16,09,565
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,09,565
									16,09,565

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		710	Voucher	34,720	0	0		0	34,720	34,720
						Total Object Head-- 4 :				34,720	0	0		0	34,720	34,720
						Total Sub Head :				34,720	0	0		0	34,720	34,720
						Total Minor Head 115 :				34,720	0	0		0	34,720	34,720
						Total Sub Major Head 1 :				34,720	0	0		0	34,720	34,720
						Total Major Head 2071 :				34,720	0	0		0	34,720	34,720
						Total of Month :				34,720	0	0		0	34,720	34,720
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1816	Voucher	1,13,745	0	0		0	1,13,745	1,13,745
						General-Voted		1817	Voucher	31,272	0	0		0	31,272	31,272
						Total Object Head-- 6 :				1,45,017	0	0		0	1,45,017	1,45,017
						Total Sub Head :				1,45,017	0	0		0	1,45,017	1,45,017
						Total Minor Head 101 :				1,45,017	0	0		0	1,45,017	1,45,017
						Total Sub Major Head 1 :				1,45,017	0	0		0	1,45,017	1,45,017
						Total Major Head 2071 :				1,45,017	0	0		0	1,45,017	1,45,017

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Demand :		24	Pension and Other Retirement Benefits																		
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700002	Sub-Divisional School Education Officer													West Khasi Hills	Nongstoin				
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :													1,45,017	0	0	0	1,45,017	1,45,017			
Total of DDO 700002 :													13,01,550	0	0	0	13,01,550	13,01,550			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													13,01,550								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted					2,45,390				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted					10,56,160				
													13,01,550								

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin															
Month of Account:		OCT/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		261	Voucher	3,21,568	0	0	0	0	3,21,568	3,21,568
Total Object Head-- 4 :											3,21,568	0	0	0	0	3,21,568	3,21,568
Total Sub Head :											3,21,568	0	0	0	0	3,21,568	3,21,568
Total Minor Head 115 :											3,21,568	0	0	0	0	3,21,568	3,21,568
Total Sub Major Head 1 :											3,21,568	0	0	0	0	3,21,568	3,21,568
Total Major Head 2071 :											3,21,568	0	0	0	0	3,21,568	3,21,568
Total of Month :											3,21,568	0	0	0	0	3,21,568	3,21,568
Total of DDO 700004 :											3,21,568	0	0	0	0	3,21,568	3,21,568
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,21,568	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			3,21,568						
																3,21,568	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700006	Principal	D.I.E.T	Nongstoin	West Khasi Hills												
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1795	Voucher	26,000	0	0		0	26,000	26,000	
											26,000	0	0		0	26,000	26,000	
											26,000	0	0		0	26,000	26,000	
											26,000	0	0		0	26,000	26,000	
											26,000	0	0		0	26,000	26,000	
											26,000	0	0		0	26,000	26,000	
											26,000	0	0		0	26,000	26,000	
											26,000	0	0		0	26,000	26,000	
											26,000	0	0		0	26,000	26,000	
											17,41,780	0	0		0	17,41,780	17,41,780	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																17,41,780		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									17,41,780	
																17,41,780		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		578	Voucher	5,25,000	0	0		0	5,25,000	5,25,000
						Total Object Head-- 4 :				5,25,000	0	0		0	5,25,000	5,25,000
						Total Sub Head :				5,25,000	0	0		0	5,25,000	5,25,000
						Total Minor Head 115 :				5,25,000	0	0		0	5,25,000	5,25,000
						Total Sub Major Head 1 :				5,25,000	0	0		0	5,25,000	5,25,000
						Total Major Head 2071 :				5,25,000	0	0		0	5,25,000	5,25,000
						Total of Month :				5,25,000	0	0		0	5,25,000	5,25,000
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1742	Voucher	9,67,560	0	0		0	9,67,560	9,67,560
						Total Object Head-- 4 :				9,67,560	0	0		0	9,67,560	9,67,560
						Total Sub Head :				9,67,560	0	0		0	9,67,560	9,67,560
						Total Minor Head 115 :				9,67,560	0	0		0	9,67,560	9,67,560
						Total Sub Major Head 1 :				9,67,560	0	0		0	9,67,560	9,67,560
						Total Major Head 2071 :				9,67,560	0	0		0	9,67,560	9,67,560
						Total of Month :				9,67,560	0	0		0	9,67,560	9,67,560

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	700008	Jt.Director Of School Edu & Literacy Nongstoin							
Total of DDO 700008 :			14,92,560	0	0	0	14,92,560	14,92,560	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								14,92,560	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					14,92,560	
								14,92,560	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	628	Voucher	5,91,250	0	0	0	5,91,250	5,91,250				
									Total Object Head-- 4 :				5,91,250	0	0	0	5,91,250	5,91,250
									Total Sub Head :				5,91,250	0	0	0	5,91,250	5,91,250
									Total Minor Head 115 :				5,91,250	0	0	0	5,91,250	5,91,250
									Total Sub Major Head 1 :				5,91,250	0	0	0	5,91,250	5,91,250
									Total Major Head 2071 :				5,91,250	0	0	0	5,91,250	5,91,250
									Total of Month :				5,91,250	0	0	0	5,91,250	5,91,250
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	624	Voucher	7,45,800	0	0	0	7,45,800	7,45,800				
									Total Object Head-- 4 :				7,45,800	0	0	0	7,45,800	7,45,800
									Total Sub Head :				7,45,800	0	0	0	7,45,800	7,45,800
									Total Minor Head 115 :				7,45,800	0	0	0	7,45,800	7,45,800
									Total Sub Major Head 1 :				7,45,800	0	0	0	7,45,800	7,45,800
									Total Major Head 2071 :				7,45,800	0	0	0	7,45,800	7,45,800
									Total of Month :				7,45,800	0	0	0	7,45,800	7,45,800

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24	Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700002	District School Education Officer East Garo Hills Williamnagar																
Month of Account:		MAR/2023																	
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		647	Voucher	22,440	0		0		0	22,440	22,440	
												22,440	0		0		0	22,440	22,440
												22,440	0		0		0	22,440	22,440
												22,440	0		0		0	22,440	22,440
												22,440	0		0		0	22,440	22,440
												22,440	0		0		0	22,440	22,440
												22,440	0		0		0	22,440	22,440
												22,440	0		0		0	22,440	22,440
												22,440	0		0		0	22,440	22,440
												13,59,490	0		0		0	13,59,490	13,59,490
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		13,59,490	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted										13,59,490
																		13,59,490	

Voucher Wise Expenditure Report
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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1009	Voucher	3,48,750	0	0	0	0	3,48,750	3,48,750
						General-Voted		1010	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000
						Total Object Head-- 4 :				8,73,750	0	0	0	0	8,73,750	8,73,750
						Total Sub Head :				8,73,750	0	0	0	0	8,73,750	8,73,750
						Total Minor Head 115 :				8,73,750	0	0	0	0	8,73,750	8,73,750
						Total Sub Major Head 1 :				8,73,750	0	0	0	0	8,73,750	8,73,750
						Total Major Head 2071 :				8,73,750	0	0	0	0	8,73,750	8,73,750
Total of Month :				8,73,750	0	0	0	0	8,73,750	8,73,750						
Total of DDO 700003 :				8,73,750	0	0	0	0	8,73,750	8,73,750						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,73,750
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,73,750
																8,73,750

Voucher Wise Expenditure Report
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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	620	Voucher	5,98,260	0	0	0	0	5,98,260	5,98,260
						Total Object Head-- 4 :				5,98,260	0	0	0	0	5,98,260	5,98,260
						Total Sub Head :				5,98,260	0	0	0	0	5,98,260	5,98,260
						Total Minor Head 104 :				5,98,260	0	0	0	0	5,98,260	5,98,260
						Total Sub Major Head 1 :				5,98,260	0	0	0	0	5,98,260	5,98,260
						Total Major Head 2071 :				5,98,260	0	0	0	0	5,98,260	5,98,260
						Total of Month :				5,98,260	0	0	0	0	5,98,260	5,98,260
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	874	Voucher	5,30,292	0	0	0	0	5,30,292	5,30,292
						Total Object Head-- 6 :				5,30,292	0	0	0	0	5,30,292	5,30,292
						Total Sub Head :				5,30,292	0	0	0	0	5,30,292	5,30,292
						Total Minor Head 101 :				5,30,292	0	0	0	0	5,30,292	5,30,292
						Total Sub Major Head 1 :				5,30,292	0	0	0	0	5,30,292	5,30,292
						Total Major Head 2071 :				5,30,292	0	0	0	0	5,30,292	5,30,292
						Total of Month :				5,30,292	0	0	0	0	5,30,292	5,30,292

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	476	Voucher	74,373	0	0	0	0	74,373	74,373
						Total Object Head-- 6 :				74,373	0	0	0	0	74,373	74,373
						Total Sub Head :				74,373	0	0	0	0	74,373	74,373
						Total Minor Head 105 :				74,373	0	0	0	0	74,373	74,373
						Total Sub Major Head 1 :				74,373	0	0	0	0	74,373	74,373
						Total Major Head 2071 :				74,373	0	0	0	0	74,373	74,373
						Total of Month :				74,373	0	0	0	0	74,373	74,373
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	429	Voucher	4,52,500	0	0	0	0	4,52,500	4,52,500
						Total Object Head-- 4 :				4,52,500	0	0	0	0	4,52,500	4,52,500
						Total Sub Head :				4,52,500	0	0	0	0	4,52,500	4,52,500
						Total Minor Head 115 :				4,52,500	0	0	0	0	4,52,500	4,52,500
						Total Sub Major Head 1 :				4,52,500	0	0	0	0	4,52,500	4,52,500
						Total Major Head 2071 :				4,52,500	0	0	0	0	4,52,500	4,52,500
						Total of Month :				4,52,500	0	0	0	0	4,52,500	4,52,500

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		NOV/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	481	Voucher	11,93,750	0	0	0	0	11,93,750	11,93,750
					Total Object Head-- 4 :				11,93,750	0	0	0	0	11,93,750	11,93,750
					Total Sub Head :				11,93,750	0	0	0	0	11,93,750	11,93,750
					Total Minor Head 115 :				11,93,750	0	0	0	0	11,93,750	11,93,750
					Total Sub Major Head 1 :				11,93,750	0	0	0	0	11,93,750	11,93,750
					Total Major Head 2071 :				11,93,750	0	0	0	0	11,93,750	11,93,750
					Total of Month :				11,93,750	0	0	0	0	11,93,750	11,93,750
Month of Account:		MAR/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	59	Voucher	10,08,000	0	0	0	0	10,08,000	10,08,000
					Total Object Head-- 4 :				10,08,000	0	0	0	0	10,08,000	10,08,000
					Total Sub Head :				10,08,000	0	0	0	0	10,08,000	10,08,000
					Total Minor Head 115 :				10,08,000	0	0	0	0	10,08,000	10,08,000
					Total Sub Major Head 1 :				10,08,000	0	0	0	0	10,08,000	10,08,000
					Total Major Head 2071 :				10,08,000	0	0	0	0	10,08,000	10,08,000
					Total of Month :				10,08,000	0	0	0	0	10,08,000	10,08,000

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Education and Human Resource Department									
Treasury :	William Nagar Treasury									
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar								
Total of DDO 700004 :				38,57,175	0	0	0	38,57,175	38,57,175	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									38,57,175	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			5,30,292	
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted			5,98,260	
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted			74,373	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			26,54,250	
									38,57,175	

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Demand :		24 Pension and Other Retirement Benefits														
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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		6	Voucher	7,70,880	0	0	0	0	7,70,880	7,70,880
						General-Voted		7	Voucher	8,23,680	0	0	0	0	8,23,680	8,23,680
						Total Object Head-- 4 :				15,94,560	0	0	0	0	15,94,560	15,94,560
						Total Sub Head :				15,94,560	0	0	0	0	15,94,560	15,94,560
						Total Minor Head 104 :				15,94,560	0	0	0	0	15,94,560	15,94,560
						Total Sub Major Head 1 :				15,94,560	0	0	0	0	15,94,560	15,94,560
						Total Major Head 2071 :				15,94,560	0	0	0	0	15,94,560	15,94,560
Total of Month :										15,94,560	0	0	0	0	15,94,560	15,94,560
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		536	Voucher	6,71,880	0	0	0	0	6,71,880	6,71,880
						Total Object Head-- 4 :				6,71,880	0	0	0	0	6,71,880	6,71,880
						Total Sub Head :				6,71,880	0	0	0	0	6,71,880	6,71,880
						Total Minor Head 104 :				6,71,880	0	0	0	0	6,71,880	6,71,880
						Total Sub Major Head 1 :				6,71,880	0	0	0	0	6,71,880	6,71,880
						Total Major Head 2071 :				6,71,880	0	0	0	0	6,71,880	6,71,880

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Demand : 24 Pension and Other Retirement Benefits																																	
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: MAY/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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 :									6,71,880	0	0	0	6,71,880	6,71,880																			
Month of Account: JUN/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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																				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	371	Voucher	7,04,000	0	0	0	7,04,000	7,04,000																			
						Total Object Head-- 4 :		7,04,000	0	0	0	7,04,000	7,04,000																				
						Total Sub Head :		7,04,000	0	0	0	7,04,000	7,04,000																				
						Total Minor Head 104 :		7,04,000	0	0	0	7,04,000	7,04,000																				
						Total Sub Major Head 1 :		7,04,000	0	0	0	7,04,000	7,04,000																				
						Total Major Head 2071 :		7,04,000	0	0	0	7,04,000	7,04,000																				
						Total of Month :		7,04,000	0	0	0	7,04,000	7,04,000																				
Month of Account: JUL/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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																				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	592	Voucher	7,04,880	0	0	0	7,04,880	7,04,880																			
						Total Object Head-- 4 :		7,04,880	0	0	0	7,04,880	7,04,880																				

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Demand :		24	Pension and Other Retirement Benefits													
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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities		Total Sub Head :					7,04,880	0	0	0		7,04,880	7,04,880
					Total Minor Head 104 :				7,04,880	0	0	0		7,04,880	7,04,880	
					Total Sub Major Head 1 :				7,04,880	0	0	0		7,04,880	7,04,880	
					Total Major Head 2071 :				7,04,880	0	0	0		7,04,880	7,04,880	
					Total of Month :				7,04,880	0	0	0		7,04,880	7,04,880	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	520	Voucher	99,653	0	0	0		99,653	99,653	
									Total Object Head-- 6 :	99,653	0	0	0		99,653	99,653
									Total Sub Head :	99,653	0	0	0		99,653	99,653
									Total Minor Head 105 :	99,653	0	0	0		99,653	99,653
									Total Sub Major Head 1 :	99,653	0	0	0		99,653	99,653
									Total Major Head 2071 :	99,653	0	0	0		99,653	99,653
									Total of Month :	99,653	0	0	0		99,653	99,653
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type								

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Demand :		24 Pension and Other Retirement Benefits														
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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	562	Voucher	6,44,160	0	0	0	0	6,44,160	6,44,160	
						General-Voted	563	Voucher	7,70,880	0	0	0	7,70,880	7,70,880		
						Total Object Head-- 4 :				14,15,040	0	0	0	14,15,040	14,15,040	
						Total Sub Head :				14,15,040	0	0	0	14,15,040	14,15,040	
						Total Minor Head 104 :				14,15,040	0	0	0	14,15,040	14,15,040	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	838	Voucher	6,24,640	0	0	0	0	6,24,640	6,24,640	
						Total Object Head-- 4 :				6,24,640	0	0	0	6,24,640	6,24,640	
						Total Sub Head :				6,24,640	0	0	0	6,24,640	6,24,640	
						Total Minor Head 115 :				6,24,640	0	0	0	6,24,640	6,24,640	
						Total Sub Major Head 1 :				20,39,680	0	0	0	20,39,680	20,39,680	
						Total Major Head 2071 :				20,39,680	0	0	0	20,39,680	20,39,680	
Total of Month :				20,39,680	0	0	0	20,39,680	20,39,680							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	582	Voucher	6,05,520	0	0	0	0	6,05,520	6,05,520	
						Total Object Head-- 4 :				6,05,520	0	0	0	6,05,520	6,05,520	

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Demand :		24 Pension and Other Retirement Benefits																								
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:		DEC/2022																								
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										
2071	01	104	(03) Retiring Gratuities					Total Sub Head :				6,05,520	0	0	0	0	6,05,520	6,05,520								
								Total Minor Head 104 :				6,05,520	0	0	0	0	6,05,520	6,05,520								
								Total Sub Major Head 1 :				6,05,520	0	0	0	0	6,05,520	6,05,520								
								Total Major Head 2071 :				6,05,520	0	0	0	0	6,05,520	6,05,520								
								Total of Month :				6,05,520	0	0	0	0	6,05,520	6,05,520								
Month of Account:		FEB/2023																								
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										
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	465	Voucher	7,04,880	0	0	0	0	7,04,880	7,04,880									
Month of Account:		MAR/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised	Plan/Non-Plan		Type															

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Demand :		24	Pension and Other Retirement Benefits													
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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1040	Voucher	7,26,000	0	0		0	7,26,000	7,26,000
						Total Object Head-- 4 :				7,26,000	0	0		0	7,26,000	7,26,000
						Total Sub Head :				7,26,000	0	0		0	7,26,000	7,26,000
						Total Minor Head 104 :				7,26,000	0	0		0	7,26,000	7,26,000
						Total Sub Major Head 1 :				7,26,000	0	0		0	7,26,000	7,26,000
						Total Major Head 2071 :				7,26,000	0	0		0	7,26,000	7,26,000
						Total of Month :				7,26,000	0	0		0	7,26,000	7,26,000
						Total of DDO 700002 :				78,51,053	0	0		0	78,51,053	78,51,053
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																78,51,053
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted			71,26,760				
2071	01	105	(01) Family Pension For State Government Employees			0	06.Medical Treatment		General-Voted			99,653				
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted			6,24,640				
																78,51,053

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	700003	Principal D.I.E.T. Saiden Ri Bhoi							
Total of DDO 700003 :			11,34,843	0	0	0	11,34,843	11,34,843	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								11,34,843	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		58,593	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		10,76,250	
								11,34,843	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District																
Month of Account:		FEB/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	643	Voucher		10,67,520	0	0	0	0	10,67,520	10,67,520	
Total Object Head-- 4 :											10,67,520	0	0	0	0	10,67,520	10,67,520	
Total Sub Head :											10,67,520	0	0	0	0	10,67,520	10,67,520	
Total Minor Head 115 :											10,67,520	0	0	0	0	10,67,520	10,67,520	
Total Sub Major Head 1 :											10,67,520	0	0	0	0	10,67,520	10,67,520	
Total Major Head 2071 :											10,67,520	0	0	0	0	10,67,520	10,67,520	
Total of Month :											10,67,520	0	0	0	0	10,67,520	10,67,520	
Total of DDO 700004 :											10,67,520	0	0	0	0	10,67,520	10,67,520	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,67,520		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										10,67,520
																10,67,520		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	977	Voucher	2,49,849	0	0	0	2,49,849	2,49,849		
						General-Voted	978	Voucher	3,10,938	0	0	0	3,10,938	3,10,938		
						General-Voted	979	Voucher	2,19,416	0	0	0	2,19,416	2,19,416		
						Total Object Head-- 6 :				7,80,203	0	0	0	7,80,203	7,80,203	
						Total Sub Head :				7,80,203	0	0	0	7,80,203	7,80,203	
						Total Minor Head 101 :				7,80,203	0	0	0	7,80,203	7,80,203	
						Total Sub Major Head 1 :				7,80,203	0	0	0	7,80,203	7,80,203	
						Total Major Head 2071 :				7,80,203	0	0	0	7,80,203	7,80,203	
Total of Month :										7,80,203	0	0	0	7,80,203	7,80,203	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	927	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				0	0	0	0	0		
						Total Sub Head :				0	0	0	0	0		
						Total Minor Head 101 :				0	0	0	0	0		
						Total Sub Major Head 1 :				0	0	0	0	0		

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Demand :			24 Pension and Other Retirement Benefits																														
Department :			Education and Human Resource Department																														
Treasury			Nongpoh Treasury																														
D.D.O. :			700007 Joint Director Of School Education & Literacy Ri-Bhoi																														
Month of Account:			JUL/2022																														
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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								
2071													Total Major Head		2071 :						0		0		0			0		0		0	
													Total of Month :								0		0		0			0		0		0	
Month of Account:			SEP/2022																														
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		830		Voucher		65,148		0		0		0		65,148		65,148											
						General-Voted		831		Voucher		53,904		0		0		0		53,904		53,904											
						Total Object Head--		6 :		1,19,052		0		0		0		1,19,052		1,19,052													
						Total Sub Head :				1,19,052		0		0		0		1,19,052		1,19,052													
						Total Minor Head		101 :		1,19,052		0		0		0		1,19,052		1,19,052													
						Total Sub Major Head		1 :		1,19,052		0		0		0		1,19,052		1,19,052													
						Total Major Head		2071 :		1,19,052		0		0		0		1,19,052		1,19,052													
													Total of Month :						1,19,052		0		0			0		1,19,052		1,19,052			
Month of Account:			NOV/2022																														
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1003		Voucher		7,52,010		0		0		0		7,52,010		7,52,010											

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				7,52,010	0	0	0	7,52,010	7,52,010	
						Total Sub Head :				7,52,010	0	0	0	7,52,010	7,52,010	
						Total Minor Head 115 :				7,52,010	0	0	0	7,52,010	7,52,010	
						Total Sub Major Head 1 :				7,52,010	0	0	0	7,52,010	7,52,010	
						Total Major Head 2071 :				7,52,010	0	0	0	7,52,010	7,52,010	
						Total of Month :				7,52,010	0	0	0	7,52,010	7,52,010	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1449	Voucher	2,65,137	0	0	0	2,65,137	2,65,137
						Total Object Head-- 6 :				2,65,137	0	0	0	2,65,137	2,65,137	
						Total Sub Head :				2,65,137	0	0	0	2,65,137	2,65,137	
						Total Minor Head 101 :				2,65,137	0	0	0	2,65,137	2,65,137	
						Total Sub Major Head 1 :				2,65,137	0	0	0	2,65,137	2,65,137	
						Total Major Head 2071 :				2,65,137	0	0	0	2,65,137	2,65,137	
						Total of Month :				2,65,137	0	0	0	2,65,137	2,65,137	
						Total of DDO 700007 :				19,16,402	0	0	0	19,16,402	19,16,402	

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Department :		Education and Human Resource Department							
Treasury :		Nongpoh Treasury							
D.D.O. :	700007	Joint Director Of School Education & Literacy	Ri-Bhoi						
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									19,16,402
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			11,64,392
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,52,010
									19,16,402

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700003	Principal	Tura Govt. College	Tura													
Month of Account:		MAY/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1067	Voucher	5,59,980	0	0	0	0	5,59,980	5,59,980	
							Total Object Head-- 4 :				5,59,980	0	0	0	0	5,59,980	5,59,980	
							Total Sub Head :				5,59,980	0	0	0	0	5,59,980	5,59,980	
							Total Minor Head 115 :				5,59,980	0	0	0	0	5,59,980	5,59,980	
							Total Sub Major Head 1 :				5,59,980	0	0	0	0	5,59,980	5,59,980	
							Total Major Head 2071 :				5,59,980	0	0	0	0	5,59,980	5,59,980	
							Total of Month :				5,59,980	0	0	0	0	5,59,980	5,59,980	
							Total of DDO 700003 :				5,59,980	0	0	0	0	5,59,980	5,59,980	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,59,980		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,59,980
																	5,59,980	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004	Principal	College Of Teacher Education	Tura											
Month of Account:		OCT/2022														
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1192	Voucher	1,83,120	0	0	0	0	1,83,120	1,83,120	
					Total Object Head-- 4 :				1,83,120	0	0	0	0	1,83,120	1,83,120	
					Total Sub Head :				1,83,120	0	0	0	0	1,83,120	1,83,120	
					Total Minor Head 115 :				1,83,120	0	0	0	0	1,83,120	1,83,120	
					Total Sub Major Head 1 :				1,83,120	0	0	0	0	1,83,120	1,83,120	
					Total Major Head 2071 :				1,83,120	0	0	0	0	1,83,120	1,83,120	
					Total of Month :				1,83,120	0	0	0	0	1,83,120	1,83,120	
					Total of DDO 700004 :				1,83,120	0	0	0	0	1,83,120	1,83,120	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,83,120	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								1,83,120
															1,83,120	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1701	Voucher	1,01,475	0	0	0	1,01,475	1,01,475		
					General-Voted	1702	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 6 :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total Sub Head :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total Minor Head 101 :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total Sub Major Head 1 :				4,01,475	0	0	0	4,01,475	4,01,475	
					Total Major Head 2071 :				4,01,475	0	0	0	4,01,475	4,01,475	
Total of Month :									4,01,475	0	0	0	4,01,475	4,01,475	
Month of Account:		MAR/2023													
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		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1371	Voucher	3,60,900	0	0	0	3,60,900	3,60,900		
					Total Object Head-- 4 :				3,60,900	0	0	0	3,60,900	3,60,900	
					Total Sub Head :				3,60,900	0	0	0	3,60,900	3,60,900	
					Total Minor Head 115 :				3,60,900	0	0	0	3,60,900	3,60,900	
					Total Sub Major Head 1 :				3,60,900	0	0	0	3,60,900	3,60,900	
Total Major Head 2071 :									3,60,900	0	0	0	3,60,900	3,60,900	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700005	Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		MAR/2023																
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 :				3,60,900	0	0	0	3,60,900	3,60,900		
							Total of DDO	700005 :			7,62,375	0	0	0	7,62,375	7,62,375		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																	7,62,375	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									4,01,475
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									3,60,900
																	7,62,375	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	843	Voucher	6,74,000	0	0	0	6,74,000	6,74,000				
									Total Object Head-- 4 :	6,74,000	0	0	0	6,74,000	6,74,000			
									Total Sub Head :	6,74,000	0	0	0	6,74,000	6,74,000			
									Total Minor Head 104 :	6,74,000	0	0	0	6,74,000	6,74,000			
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	842	Voucher	2,99,040	0	0	0	2,99,040	2,99,040			
										Total Object Head-- 4 :	2,99,040	0	0	0	2,99,040	2,99,040		
										Total Sub Head :	2,99,040	0	0	0	2,99,040	2,99,040		
										Total Minor Head 115 :	2,99,040	0	0	0	2,99,040	2,99,040		
		Total Sub Major Head 1 :									9,73,040	0	0	0	9,73,040	9,73,040		
		Total Major Head 2071 :									9,73,040	0	0	0	9,73,040	9,73,040		
		Total of Month :									9,73,040	0	0	0	9,73,040	9,73,040		
		Month of Account:		SEP/2022														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1727	Voucher	1,63,499	0	0	0	1,63,499	1,63,499				
									Total Object Head-- 6 :	1,63,499	0	0	0	1,63,499	1,63,499			
									Total Sub Head :	1,63,499	0	0	0	1,63,499	1,63,499			

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																		
Month of Account:		SEP/2022																		
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							
2071	01	101	Total Minor Head 101 :						1,63,499	0	0	0	1,63,499	1,63,499						
			Total Sub Major Head 1 :						1,63,499	0	0	0	1,63,499	1,63,499						
			Total Major Head 2071 :						1,63,499	0	0	0	1,63,499	1,63,499						
Total of Month :						1,63,499	0	0	0	1,63,499	1,63,499									
Month of Account:		JAN/2023																		
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							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	414	Voucher	35,092	0	0	0	35,092	35,092						
									Total Object Head-- 4 :						35,092	0	0	0	35,092	35,092
									Total Sub Head :						35,092	0	0	0	35,092	35,092
									Total Minor Head 104 :						35,092	0	0	0	35,092	35,092
									Total Sub Major Head 1 :						35,092	0	0	0	35,092	35,092
									Total Major Head 2071 :						35,092	0	0	0	35,092	35,092
Total of Month :									35,092	0	0	0	35,092	35,092						
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)						
											8009	-	7610							

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Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1519	Voucher	8,00,000	0	0	0	8,00,000	8,00,000			
									Total Object Head-- 4 :	8,00,000	0	0	0	8,00,000	8,00,000		
					Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000			
					Total Minor Head 104 :				8,00,000	0	0	0	8,00,000	8,00,000			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1520	Voucher	8,14,200	0	0	0	8,14,200	8,14,200			
									Total Object Head-- 4 :	8,14,200	0	0	0	8,14,200	8,14,200		
					Total Sub Head :				8,14,200	0	0	0	8,14,200	8,14,200			
					Total Minor Head 115 :				8,14,200	0	0	0	8,14,200	8,14,200			
		Total Sub Major Head 1 :				16,14,200	0	0	0	16,14,200	16,14,200						
		Total Major Head 2071 :				16,14,200	0	0	0	16,14,200	16,14,200						
		Total of Month :				16,14,200	0	0	0	16,14,200	16,14,200						
		Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1372	Voucher	9,320	0	0	0	9,320	9,320			
									Total Object Head-- 4 :	9,320	0	0	0	9,320	9,320		
					Total Sub Head :				9,320	0	0	0	9,320	9,320			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAR/2023														
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			
2071	01	104	Total Minor Head				104 :		9,320	0	0	0	9,320	9,320		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1063	Voucher	22,200	0	0	0	22,200	22,200		
		Total Object Head--				4 :		22,200	0	0	0	22,200	22,200			
		Total Sub Head :						22,200	0	0	0	22,200	22,200			
		Total Minor Head				115 :		22,200	0	0	0	22,200	22,200			
		Total Sub Major Head				1 :		31,520	0	0	0	31,520	31,520			
		Total Major Head				2071 :		31,520	0	0	0	31,520	31,520			
Total of Month :						31,520	0	0	0	31,520	31,520					
Total of DDO				700006 :		28,17,351	0	0	0	28,17,351	28,17,351					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															28,17,351	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							1,63,499	
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted							15,18,412	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							11,35,440	

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Department :	Education and Human Resource Department	
Treasury :	Tura Treasury	
D.D.O. :	700006	District School Education Officer West Garo Hills Tura
<u>Summary of DDO wise expenditure</u>		
28,17,351		

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007	Principal Govt. Boys Higher Secondary School Tura													
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	766	Voucher	5,29,500	0	0	0	5,29,500	5,29,500		
						Total Object Head-- 4 :				5,29,500	0	0	0	5,29,500	5,29,500	
						Total Sub Head :				5,29,500	0	0	0	5,29,500	5,29,500	
						Total Minor Head 115 :				5,29,500	0	0	0	5,29,500	5,29,500	
						Total Sub Major Head 1 :				5,29,500	0	0	0	5,29,500	5,29,500	
						Total Major Head 2071 :				5,29,500	0	0	0	5,29,500	5,29,500	
						Total of Month :				5,29,500	0	0	0	5,29,500	5,29,500	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	199	Voucher	4,12,500	0	0	0	4,12,500	4,12,500		
						Total Object Head-- 6 :				4,12,500	0	0	0	4,12,500	4,12,500	
						Total Sub Head :				4,12,500	0	0	0	4,12,500	4,12,500	
						Total Minor Head 101 :				4,12,500	0	0	0	4,12,500	4,12,500	
						Total Sub Major Head 1 :				4,12,500	0	0	0	4,12,500	4,12,500	
						Total Major Head 2071 :				4,12,500	0	0	0	4,12,500	4,12,500	
						Total of Month :				4,12,500	0	0	0	4,12,500	4,12,500	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Education and Human Resource Department								
Treasury :	Tura Treasury								
D.D.O. :	700007	Principal Govt. Boys Higher Secondary School	Tura						
Total of DDO 700007 :				9,42,000	0	0	0	9,42,000	9,42,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									9,42,000
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			4,12,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,29,500
									9,42,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2991	Voucher	7,81,489	0	0	0	0	7,81,489	7,81,489
						General-Voted		3004	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Total Object Head-- 6 :				12,31,489	0	0	0	0	12,31,489	12,31,489
						Total Sub Head :				12,31,489	0	0	0	0	12,31,489	12,31,489
						Total Minor Head 105 :				12,31,489	0	0	0	0	12,31,489	12,31,489
						Total Sub Major Head 1 :				12,31,489	0	0	0	0	12,31,489	12,31,489
						Total Major Head 2071 :				12,31,489	0	0	0	0	12,31,489	12,31,489
Total of Month :									12,31,489	0	0	0	0	12,31,489	12,31,489	
Total of DDO 700012 :									12,31,489	0	0	0	0	12,31,489	12,31,489	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,31,489
Summary of DDO wise expenditure																
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted										12,31,489
																12,31,489

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700016	Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		SEP/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1893	Voucher	9,62,100	0	0	0	0	9,62,100	9,62,100
							Total Object Head-- 4 :				9,62,100	0	0	0	0	9,62,100	9,62,100
							Total Sub Head :				9,62,100	0	0	0	0	9,62,100	9,62,100
							Total Minor Head 115 :				9,62,100	0	0	0	0	9,62,100	9,62,100
							Total Sub Major Head 1 :				9,62,100	0	0	0	0	9,62,100	9,62,100
							Total Major Head 2071 :				9,62,100	0	0	0	0	9,62,100	9,62,100
							Total of Month :				9,62,100	0	0	0	0	9,62,100	9,62,100
							Total of DDO 700016 :				9,62,100	0	0	0	0	9,62,100	9,62,100
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	9,62,100
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									9,62,100
																	9,62,100

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																
Month of Account:		MAR/2023																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1769	Voucher	13,70,000	0	0	0	0	13,70,000	13,70,000	
							Total Object Head-- 4 :				13,70,000	0	0	0	0	13,70,000	13,70,000	
							Total Sub Head :				13,70,000	0	0	0	0	13,70,000	13,70,000	
							Total Minor Head 115 :				13,70,000	0	0	0	0	13,70,000	13,70,000	
							Total Sub Major Head 1 :				13,70,000	0	0	0	0	13,70,000	13,70,000	
							Total Major Head 2071 :				13,70,000	0	0	0	0	13,70,000	13,70,000	
							Total of Month :				13,70,000	0	0	0	0	13,70,000	13,70,000	
							Total of DDO 700017 :				13,70,000	0	0	0	0	13,70,000	13,70,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	13,70,000	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									13,70,000	
																	13,70,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1273	Voucher	1,79,419	0	0	0	0	1,79,419	1,79,419
						Total Object Head-- 6 :				1,79,419	0	0	0	0	1,79,419	1,79,419
						Total Sub Head :				1,79,419	0	0	0	0	1,79,419	1,79,419
						Total Minor Head 101 :				1,79,419	0	0	0	0	1,79,419	1,79,419
						Total Sub Major Head 1 :				1,79,419	0	0	0	0	1,79,419	1,79,419
						Total Major Head 2071 :				1,79,419	0	0	0	0	1,79,419	1,79,419
						Total of Month :				1,79,419	0	0	0	0	1,79,419	1,79,419
						Total of DDO 700001 :				1,79,419	0	0	0	0	1,79,419	1,79,419
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,79,419
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted										1,79,419
																1,79,419

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	664	Voucher	5,72,880	0	0	0	0	5,72,880	5,72,880	
						General-Voted	665	Voucher	6,00,288	0	0	0	0	6,00,288	6,00,288	
						General-Voted	666	Voucher	7,99,920	0	0	0	0	7,99,920	7,99,920	
						Total Object Head-- 4 :				19,73,088	0	0	0	19,73,088	19,73,088	
					Total Sub Head :				19,73,088	0	0	0	19,73,088	19,73,088		
					Total Minor Head 104 :				19,73,088	0	0	0	19,73,088	19,73,088		
					Total Sub Major Head 1 :				19,73,088	0	0	0	19,73,088	19,73,088		
Total Major Head 2071 :				19,73,088	0	0	0	19,73,088	19,73,088							
Total of Month :				19,73,088	0	0	0	19,73,088	19,73,088							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	724	Voucher	48,750	0	0	0	0	48,750	48,750	
						Total Object Head-- 4 :				48,750	0	0	0	48,750	48,750	
					Total Sub Head :				48,750	0	0	0	48,750	48,750		
					Total Minor Head 115 :				48,750	0	0	0	48,750	48,750		
					Total Sub Major Head 1 :				48,750	0	0	0	48,750	48,750		

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Demand :			24 Pension and Other Retirement Benefits																												
Department :			Education and Human Resource Department																												
Treasury :			Baghmara Treasury																												
D.D.O. :			700002 Sub-Divisional School Education Officer Baghmara																												
Month of Account:			AUG/2022																												
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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						
2071													Total Major Head		2071 :						48,750		0		0 0			48,750		48,750	
													Total of Month :								48,750		0		0 0			48,750		48,750	
Month of Account:			SEP/2022																												
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		551		Voucher		5,38,560		0		0 0			5,38,560		5,38,560										
						General-Voted		602		Voucher		7,26,000		0		0 0			7,26,000		7,26,000										
						Total Object Head-- 4 :										12,64,560		0		0 0			12,64,560		12,64,560						
						Total Sub Head :										12,64,560		0		0 0			12,64,560		12,64,560						
						Total Minor Head 104 :										12,64,560		0		0 0			12,64,560		12,64,560						
						Total Sub Major Head 1 :										12,64,560		0		0 0			12,64,560		12,64,560						
													Total Major Head		2071 :						12,64,560		0		0 0			12,64,560		12,64,560	
													Total of Month :								12,64,560		0		0 0			12,64,560		12,64,560	
Month of Account:			OCT/2022																												
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		407		Voucher		5,27,040		0		0 0			5,27,040		5,27,040										

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Department :				Education and Human Resource Department											
Treasury				Baghmara Treasury											
D.D.O. :				700002	Sub-Divisional School Education Officer Baghmara										
Month of Account:				NOV/2022											
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 :									13,38,888	0	0	0	13,38,888	13,38,888	
Month of Account:				DEC/2022											
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1044	Voucher	4,69,980	0	0	0	4,69,980	4,69,980	
						General-Voted	654	Voucher	3,31,892	0	0	0	3,31,892	3,31,892	
						General-Voted	664	Voucher	5,00,544	0	0	0	5,00,544	5,00,544	
						Total Object Head-- 4 :			13,02,416	0	0	0	13,02,416	13,02,416	
						Total Sub Head :			13,02,416	0	0	0	13,02,416	13,02,416	
						Total Minor Head 104 :			13,02,416	0	0	0	13,02,416	13,02,416	
						Total Sub Major Head 1 :			13,02,416	0	0	0	13,02,416	13,02,416	
						Total Major Head 2071 :			13,02,416	0	0	0	13,02,416	13,02,416	
						Total of Month :			13,02,416	0	0	0	13,02,416	13,02,416	
						Month of Account:				JAN/2023					
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	131	Voucher	7,76,160	0	0	0	7,76,160	7,76,160	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		232	Voucher	4,52,760	0	0	0	0	4,52,760	4,52,760
						General-Voted		46	Voucher	7,48,440	0	0	0	0	7,48,440	7,48,440
						Total Object Head-- 4 :				19,77,360	0	0	0	0	19,77,360	19,77,360
					Total Sub Head :				19,77,360	0	0	0	0	19,77,360	19,77,360	
					Total Minor Head 104 :				19,77,360	0	0	0	0	19,77,360	19,77,360	
					Total Sub Major Head 1 :				19,77,360	0	0	0	0	19,77,360	19,77,360	
					Total Major Head 2071 :				19,77,360	0	0	0	0	19,77,360	19,77,360	
Total of Month :				19,77,360	0	0	0	0	19,77,360	19,77,360						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		377	Voucher	5,63,360	0	0	0	0	5,63,360	5,63,360
						Total Object Head-- 4 :				5,63,360	0	0	0	0	5,63,360	5,63,360
						Total Sub Head :				5,63,360	0	0	0	0	5,63,360	5,63,360
		Total Minor Head 104 :				5,63,360	0	0	0	0	5,63,360	5,63,360				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		380	Voucher	4,52,760	0	0	0	0	4,52,760	4,52,760
Total Object Head-- 4 :				4,52,760	0	0	0	0	4,52,760	4,52,760						

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Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment		Total Sub Head :					4,52,760	0	0	0	4,52,760	4,52,760		
					Total Minor Head 115 :					4,52,760	0	0	0	4,52,760	4,52,760		
					Total Sub Major Head 1 :					10,16,120	0	0	0	10,16,120	10,16,120		
					Total Major Head 2071 :					10,16,120	0	0	0	10,16,120	10,16,120		
				Total of Month :					10,16,120	0	0	0	10,16,120	10,16,120			
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities	General-Voted	1151	Voucher	5,34,848	0	0	0	0	5,34,848	5,34,848	
							Total Object Head-- 4 :					5,34,848	0	0	0	5,34,848	5,34,848
							Total Sub Head :					5,34,848	0	0	0	5,34,848	5,34,848
			(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted	406	Voucher	6,63,960	0	0	0	0	6,63,960	6,63,960	
							General-Voted	407	Voucher	6,30,960	0	0	0	0	6,30,960	6,30,960	
							General-Voted	408	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
							General-Voted	430	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000	
							General-Voted	955	Voucher	6,89,040	0	0	0	0	6,89,040	6,89,040	
							Total Object Head-- 4 :					35,09,960	0	0	0	35,09,960	35,09,960
						Total Sub Head :					35,09,960	0	0	0	35,09,960	35,09,960	

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002		Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAR/2023															
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		
2071	01	104	Total Minor Head 104 :								40,44,808	0	0		0	40,44,808	40,44,808
			Total Sub Major Head 1 :								40,44,808	0	0		0	40,44,808	40,44,808
			Total Major Head 2071 :								40,44,808	0	0		0	40,44,808	40,44,808
Total of Month :											40,44,808	0	0		0	40,44,808	40,44,808
Total of DDO 700002 :										1,49,47,035	0	0		0	1,49,47,035	1,49,47,035	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,49,47,035	
Summary of DDO wise expenditure																	
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities		General-Voted						14,61,168
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted						1,29,84,357
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted						5,01,510
																1,49,47,035	

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		700001	Sub-Divisional School Education Officer Mairang																
Month of Account:		MAR/2023																	
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			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		219	Voucher	1,06,050	0		0		0	1,06,050	1,06,050	
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0		0		0	1,06,050	1,06,050
												1,06,050	0						

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	132	Voucher	5,77,060	0	0		0	5,77,060	5,77,060
						Total Object Head-- 4 :				5,77,060	0	0		0	5,77,060	5,77,060
						Total Sub Head :				5,77,060	0	0		0	5,77,060	5,77,060
						Total Minor Head 115 :				5,77,060	0	0		0	5,77,060	5,77,060
						Total Sub Major Head 1 :				5,77,060	0	0		0	5,77,060	5,77,060
						Total Major Head 2071 :				5,77,060	0	0		0	5,77,060	5,77,060
						Total of Month :				5,77,060	0	0		0	5,77,060	5,77,060
						Total of DDO 700002 :				5,77,060	0	0		0	5,77,060	5,77,060
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,77,060
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,77,060
																5,77,060

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004	Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		192	Voucher	12,84,360	0	0		0	12,84,360	12,84,360
Total Object Head-- 4 :										12,84,360	0	0		0	12,84,360	12,84,360
Total Sub Head :										12,84,360	0	0		0	12,84,360	12,84,360
Total Minor Head 115 :										12,84,360	0	0		0	12,84,360	12,84,360
Total Sub Major Head 1 :										12,84,360	0	0		0	12,84,360	12,84,360
Total Major Head 2071 :										12,84,360	0	0		0	12,84,360	12,84,360
Total of Month :										12,84,360	0	0		0	12,84,360	12,84,360
Total of DDO 700004 :										12,84,360	0	0		0	12,84,360	12,84,360
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,84,360	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			12,84,360					
															12,84,360	

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Demand :		24 Pension and Other Retirement Benefits													
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:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	303	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					General-Voted	306	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	308	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 6 :				10,50,000	0	0	0	10,50,000	10,50,000	
					Total Sub Head :				10,50,000	0	0	0	10,50,000	10,50,000	
					Total Minor Head 101 :				10,50,000	0	0	0	10,50,000	10,50,000	
					Total Sub Major Head 1 :				10,50,000	0	0	0	10,50,000	10,50,000	
Total Major Head 2071 :				10,50,000	0	0	0	10,50,000	10,50,000						
Total of Month :				10,50,000	0	0	0	10,50,000	10,50,000						
Month of Account:		OCT/2022													
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		
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	211	Voucher	6,90,900	0	0	0	6,90,900	6,90,900		
					Total Object Head-- 4 :				6,90,900	0	0	0	6,90,900	6,90,900	
					Total Sub Head :				6,90,900	0	0	0	6,90,900	6,90,900	
					Total Minor Head 115 :				6,90,900	0	0	0	6,90,900	6,90,900	
Total Sub Major Head 1 :				6,90,900	0	0	0	6,90,900	6,90,900						

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Demand :				24	Pension and Other Retirement Benefits											
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:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			6,90,900	0	0		0	6,90,900	6,90,900
						Total of Month	:			6,90,900	0	0		0	6,90,900	6,90,900
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		496	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		497	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
						Total Object Head-- 6 :					5,62,500	0	0		0	5,62,500
					Total Sub Head :					5,62,500	0	0		0	5,62,500	5,62,500
					Total Minor Head 101 :					5,62,500	0	0		0	5,62,500	5,62,500
					Total Sub Major Head 1 :					5,62,500	0	0		0	5,62,500	5,62,500
					Total Major Head 2071 :					5,62,500	0	0		0	5,62,500	5,62,500
						Total of Month	:			5,62,500	0	0		0	5,62,500	5,62,500
Month of Account:				JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		170	Voucher	1,50,000	0	0		0	1,50,000	1,50,000

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Demand :		24 Pension and Other Retirement Benefits																
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:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	171	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
									Total Object Head-- 6 :				4,87,500	0	0	0	4,87,500	4,87,500
									Total Sub Head :				4,87,500	0	0	0	4,87,500	4,87,500
									Total Minor Head 101 :				4,87,500	0	0	0	4,87,500	4,87,500
									Total Sub Major Head 1 :				4,87,500	0	0	0	4,87,500	4,87,500
									Total Major Head 2071 :				4,87,500	0	0	0	4,87,500	4,87,500
									Total of Month :				4,87,500	0	0	0	4,87,500	4,87,500
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	822	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
									Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000
									Total Sub Head :				3,75,000	0	0	0	3,75,000	3,75,000
									Total Minor Head 101 :				3,75,000	0	0	0	3,75,000	3,75,000
									Total Sub Major Head 1 :				3,75,000	0	0	0	3,75,000	3,75,000
									Total Major Head 2071 :				3,75,000	0	0	0	3,75,000	3,75,000
									Total of Month :				3,75,000	0	0	0	3,75,000	3,75,000

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Education and Human Resource Department									
Treasury :	Ampati Sub-Treasury									
D.D.O. :	700002	Sub-Divisional School Education Officer	Ampati	West Garo Hills						
Total of DDO 700002 :					31,65,900	0	0	0	31,65,900	31,65,900
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										31,65,900
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				24,75,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				6,90,900
										31,65,900

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Demand :		24 Pension and Other Retirement Benefits																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	378	Voucher	1,13,218	0	0	0	1,13,218	1,13,218				
									Total Object Head-- 4 :				1,13,218	0	0	0	1,13,218	1,13,218
									Total Sub Head :				1,13,218	0	0	0	1,13,218	1,13,218
									Total Minor Head 105 :				1,13,218	0	0	0	1,13,218	1,13,218
									Total Sub Major Head 1 :				1,13,218	0	0	0	1,13,218	1,13,218
									Total Major Head 2071 :				1,13,218	0	0	0	1,13,218	1,13,218
									Total of Month :				1,13,218	0	0	0	1,13,218	1,13,218
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	251	Voucher	36,240	0	0	0	36,240	36,240				
									Total Object Head-- 4 :				36,240	0	0	0	36,240	36,240
									Total Sub Head :				36,240	0	0	0	36,240	36,240
									Total Minor Head 115 :				36,240	0	0	0	36,240	36,240
									Total Sub Major Head 1 :				36,240	0	0	0	36,240	36,240
									Total Major Head 2071 :				36,240	0	0	0	36,240	36,240
									Total of Month :				36,240	0	0	0	36,240	36,240

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003	Sub Divisional School Education Officer North Garo Hills													
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	183	Voucher	4,82,500	0	0		0	4,82,500	4,82,500
Total Object Head-- 4 :										4,82,500	0	0		0	4,82,500	4,82,500
Total Sub Head :										4,82,500	0	0		0	4,82,500	4,82,500
Total Minor Head 115 :										4,82,500	0	0		0	4,82,500	4,82,500
Total Sub Major Head 1 :										4,82,500	0	0		0	4,82,500	4,82,500
Total Major Head 2071 :										4,82,500	0	0		0	4,82,500	4,82,500
Total of Month :										4,82,500	0	0		0	4,82,500	4,82,500
Total of DDO 700003 :										6,31,958	0	0		0	6,31,958	6,31,958
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,31,958
Summary of DDO wise expenditure																
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuties	General-Voted								1,13,218
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,18,740
																6,31,958

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		700005	Principal D.I.E.T Resubelpara																
Month of Account:		AUG/2022																	
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		163	Voucher	11,42,500	0		0		0	11,42,500	11,42,500	
							Total Object Head-- 4 :				11,42,500	0		0		0	11,42,500	11,42,500	
							Total Sub Head :				11,42,500	0		0		0	11,42,500	11,42,500	
							Total Minor Head 115 :				11,42,500	0		0		0	11,42,500	11,42,500	
							Total Sub Major Head 1 :				11,42,500	0		0		0	11,42,500	11,42,500	
							Total Major Head 2071 :				11,42,500	0		0		0	11,42,500	11,42,500	
							Total of Month :				11,42,500	0		0		0	11,42,500	11,42,500	
							Total of DDO 700005 :				11,42,500	0		0		0	11,42,500	11,42,500	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	11,42,500		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											11,42,500
																		11,42,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		276	Voucher	81,394	0	0		0	81,394	81,394
Total Object Head-- 6 :										81,394	0	0		0	81,394	81,394
Total Sub Head :										81,394	0	0		0	81,394	81,394
Total Minor Head 101 :										81,394	0	0		0	81,394	81,394
Total Sub Major Head 1 :										81,394	0	0		0	81,394	81,394
Total Major Head 2071 :										81,394	0	0		0	81,394	81,394
Total of Month :										81,394	0	0		0	81,394	81,394
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		339	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						General-Voted		340	Voucher	5,20,717	0	0		0	5,20,717	5,20,717
Total Object Head-- 6 :										7,45,717	0	0		0	7,45,717	7,45,717
Total Sub Head :										7,45,717	0	0		0	7,45,717	7,45,717
Total Minor Head 101 :										7,45,717	0	0		0	7,45,717	7,45,717
Total Sub Major Head 1 :										7,45,717	0	0		0	7,45,717	7,45,717
Total Major Head 2071 :										7,45,717	0	0		0	7,45,717	7,45,717

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001	Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAR/2023															
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		
Total of Month :											7,45,717	0	0	0	7,45,717	7,45,717	
Total of DDO 700001 :											8,27,111	0	0	0	8,27,111	8,27,111	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,27,111
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							8,27,111
																	8,27,111

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		158	Voucher	6,29,440	0	0	0		6,29,440	6,29,440
						General-Voted		159	Voucher	5,52,000	0	0	0		5,52,000	5,52,000
						Total Object Head-- 4 :				11,81,440	0	0	0		11,81,440	11,81,440
						Total Sub Head :				11,81,440	0	0	0		11,81,440	11,81,440
						Total Minor Head 104 :				11,81,440	0	0	0		11,81,440	11,81,440
						Total Sub Major Head 1 :				11,81,440	0	0	0		11,81,440	11,81,440
						Total Major Head 2071 :				11,81,440	0	0	0		11,81,440	11,81,440
Total of Month :										11,81,440	0	0	0		11,81,440	11,81,440
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		142	Voucher	4,24,480	0	0	0		4,24,480	4,24,480
						General-Voted		143	Voucher	4,50,000	0	0	0		4,50,000	4,50,000
						General-Voted		144	Voucher	5,52,000	0	0	0		5,52,000	5,52,000
						General-Voted		154	Voucher	7,05,600	0	0	0		7,05,600	7,05,600
						Total Object Head-- 4 :				21,32,080	0	0	0		21,32,080	21,32,080
						Total Sub Head :				21,32,080	0	0	0		21,32,080	21,32,080
						Total Minor Head 104 :				21,32,080	0	0	0		21,32,080	21,32,080

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01					Total Sub Major Head I :				21,32,080	0	0		0	21,32,080	21,32,080
						Total Major Head 2071 :				21,32,080	0	0		0	21,32,080	21,32,080
						Total of Month :				21,32,080	0	0		0	21,32,080	21,32,080
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	221	Voucher	74,415	0	0	0	0	74,415	74,415	
						General-Voted	230	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						General-Voted	231	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :				7,49,415	0	0	0	7,49,415	7,49,415	
						Total Sub Head :				7,49,415	0	0	0	7,49,415	7,49,415	
		Total Minor Head 101 :				7,49,415	0	0	0	7,49,415	7,49,415					
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	182	Voucher	5,42,400	0	0	0	0	5,42,400	5,42,400	
						Total Object Head-- 4 :				5,42,400	0	0	0	5,42,400	5,42,400	
						Total Sub Head :				5,42,400	0	0	0	5,42,400	5,42,400	
		Total Minor Head 104 :				5,42,400	0	0	0	5,42,400	5,42,400					
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	229	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees			Total Sub Head :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Minor Head 105 :				3,75,000	0	0		0	3,75,000	3,75,000
						Total Sub Major Head 1 :				16,66,815	0	0		0	16,66,815	16,66,815
						Total Major Head 2071 :				16,66,815	0	0		0	16,66,815	16,66,815
						Total of Month :				16,66,815	0	0		0	16,66,815	16,66,815
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	242	Voucher	6,60,000	0	0		0	6,60,000	6,60,000
						Total Object Head-- 4 :				6,60,000	0	0		0	6,60,000	6,60,000
						Total Sub Head :				6,60,000	0	0		0	6,60,000	6,60,000
						Total Minor Head 104 :				6,60,000	0	0		0	6,60,000	6,60,000
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	271	Voucher	76,246	0	0		0	76,246	76,246
							General-Voted	272	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Total Object Head-- 6 :				3,76,246	0	0		0	3,76,246	3,76,246
						Total Sub Head :				3,76,246	0	0		0	3,76,246	3,76,246

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Department :		Education and Human Resource Department																				
Treasury :		Dadengiri Sub Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																				
Month of Account:		AUG/2022																				
Major Head	Sub Major Head	Minor Head	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								
2071	01	105				Total Minor Head	105 :			3,76,246	0	0		0	3,76,246	3,76,246						
						Total Sub Major Head	1 :			10,36,246	0	0		0	10,36,246	10,36,246						
						Total Major Head	2071 :			10,36,246	0	0		0	10,36,246	10,36,246						
						Total of Month	:			10,36,246	0	0		0	10,36,246	10,36,246						
Month of Account:		SEP/2022																				
Major Head	Sub Major Head	Minor Head	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								
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	252	Voucher	6,60,000	0	0		0	6,60,000	6,60,000							
												Total Object Head--	4 :			6,60,000	0	0		0	6,60,000	6,60,000
												Total Sub Head	:			6,60,000	0	0		0	6,60,000	6,60,000
												Total Minor Head	104 :			6,60,000	0	0		0	6,60,000	6,60,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	253	Voucher	11,58,750	0	0		0	11,58,750	11,58,750							
												Total Object Head--	4 :			11,58,750	0	0		0	11,58,750	11,58,750
												Total Sub Head	:			11,58,750	0	0		0	11,58,750	11,58,750
												Total Minor Head	115 :			11,58,750	0	0		0	11,58,750	11,58,750
												Total Sub Major Head	1 :			18,18,750	0	0		0	18,18,750	18,18,750
												Total Major Head	2071 :			18,18,750	0	0		0	18,18,750	18,18,750

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										18,18,750	0	0	0	18,18,750	18,18,750	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		172	Voucher	7,05,600	0	0	0	7,05,600	7,05,600	
						General-Voted		173	Voucher	5,27,040	0	0	0	5,27,040	5,27,040	
						General-Voted		35	Voucher	5,11,200	0	0	0	5,11,200	5,11,200	
						Total Object Head-- 4 :				17,43,840	0	0	0	17,43,840	17,43,840	
					Total Sub Head :				17,43,840	0	0	0	17,43,840	17,43,840		
					Total Minor Head 104 :				17,43,840	0	0	0	17,43,840	17,43,840		
					Total Sub Major Head 1 :				17,43,840	0	0	0	17,43,840	17,43,840		
					Total Major Head 2071 :				17,43,840	0	0	0	17,43,840	17,43,840		
					Total of Month :				17,43,840	0	0	0	17,43,840	17,43,840		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		272	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		NOV/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	273	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
									Total Object Head-- 6 :	6,75,000	0	0	0	6,75,000	6,75,000	
									Total Sub Head :	6,75,000	0	0	0	6,75,000	6,75,000	
									Total Minor Head 101 :	6,75,000	0	0	0	6,75,000	6,75,000	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	4	Voucher	4,96,800	0	0	0	4,96,800	4,96,800		
									Total Object Head-- 4 :	4,96,800	0	0	0	4,96,800	4,96,800	
									Total Sub Head :	4,96,800	0	0	0	4,96,800	4,96,800	
									Total Minor Head 104 :	12,12,000	0	0	0	12,12,000	12,12,000	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	275	Voucher	7,15,200	0	0	0	7,15,200	7,15,200		
									Total Object Head-- 4 :	7,15,200	0	0	0	7,15,200	7,15,200	
									Total Sub Head :	7,15,200	0	0	0	7,15,200	7,15,200	
									Total Minor Head 105 :	24,235	0	0	0	24,235	24,235	
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	271	Voucher	24,235	0	0	0	24,235	24,235		
									Total Object Head-- 6 :	24,235	0	0	0	24,235	24,235	
									Total Sub Head :	24,235	0	0	0	24,235	24,235	
									Total Minor Head 105 :	24,235	0	0	0	24,235	24,235	
		Total Sub Major Head 1 :									19,11,235	0	0	0	19,11,235	19,11,235
		Total Major Head 2071 :									19,11,235	0	0	0	19,11,235	19,11,235
		Total of Month :									19,11,235	0	0	0	19,11,235	19,11,235

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Education and Human Resource Department																				
Treasury :		Dadengiri Sub Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																				
Month of Account:		DEC/2022																				
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							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		105	Voucher	1,69,014	0	0	0	0	0	1,69,014	1,69,014					
						General-Voted		180	Voucher	1,69,116	0	0	0	0	1,69,116	1,69,116						
						General-Voted		181	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000						
						General-Voted		182	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000						
						General-Voted		183	Voucher	1,74,410	0	0	0	0	1,74,410	1,74,410						
						General-Voted		184	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000						
						General-Voted		185	Voucher	1,60,757	0	0	0	0	1,60,757	1,60,757						
						General-Voted		186	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000						
						General-Voted		197	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000						
						General-Voted		198	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000						
						General-Voted		199	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000						
						General-Voted		200	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000						
						General-Voted		202	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000						
						General-Voted		203	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000						
						General-Voted		204	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000						
						General-Voted		206	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000						
						General-Voted		304	Voucher	5,75,735	0	0	0	0	5,75,735	5,75,735						
						General-Voted		351	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000						
						Total Object Head-- 6 :										50,74,032	0	0	0	0	50,74,032	50,74,032
						Total Sub Head :										50,74,032	0	0	0	0	50,74,032	50,74,032
						Total Minor Head 101 :										50,74,032	0	0	0	0	50,74,032	50,74,032
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		104	Voucher	4,82,400	0	0	0	0	4,82,400	4,82,400						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	125	Voucher	6,03,600	0	0	0	6,03,600	6,03,600		
						General-Voted	126	Voucher	6,58,800	0	0	0	6,58,800	6,58,800		
						General-Voted	195	Voucher	7,05,600	0	0	0	7,05,600	7,05,600		
						General-Voted	196	Voucher	6,60,000	0	0	0	6,60,000	6,60,000		
						General-Voted	205	Voucher	6,60,000	0	0	0	6,60,000	6,60,000		
						General-Voted	352	Voucher	4,82,400	0	0	0	4,82,400	4,82,400		
						General-Voted	353	Voucher	5,07,520	0	0	0	5,07,520	5,07,520		
						Total Object Head-- 4 :			47,60,320	0	0	0	47,60,320	47,60,320		
						Total Sub Head :			47,60,320	0	0	0	47,60,320	47,60,320		
						Total Minor Head 104 :			47,60,320	0	0	0	47,60,320	47,60,320		
Total Sub Major Head 1 :			98,34,352	0	0	0	98,34,352	98,34,352								
Total Major Head 2071 :			98,34,352	0	0	0	98,34,352	98,34,352								
Total of Month :			98,34,352	0	0	0	98,34,352	98,34,352								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	115	Voucher	7,05,600	0	0	0	7,05,600	7,05,600		
						Total Object Head-- 4 :			7,05,600	0	0	0	7,05,600	7,05,600		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		JAN/2023													
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		
2071	01	104	(03) Retiring Gratuities			Total Sub Head :			7,05,600	0	0	0	7,05,600	7,05,600	
						Total Minor Head 104 :			7,05,600	0	0	0	7,05,600	7,05,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	114	Voucher	7,02,720	0	0	0	7,02,720	7,02,720	
						Total Object Head-- 4 :			7,02,720	0	0	0	7,02,720	7,02,720	
						Total Sub Head :			7,02,720	0	0	0	7,02,720	7,02,720	
						Total Minor Head 115 :			7,02,720	0	0	0	7,02,720	7,02,720	
		Total Sub Major Head 1 :			14,08,320	0	0	0	14,08,320	14,08,320					
Total Major Head 2071 :			14,08,320	0	0	0	14,08,320	14,08,320							
Total of Month :			14,08,320	0	0	0	14,08,320	14,08,320							
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	148	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted	149	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	150	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	151	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
						General-Voted	152	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	153	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	154	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		FEB/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	155	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	156	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	157	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						General-Voted	158	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	159	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				34,50,000	0	0	0	34,50,000	34,50,000	
						Total Sub Head :				34,50,000	0	0	0	34,50,000	34,50,000	
						Total Minor Head 101 :				34,50,000	0	0	0	34,50,000	34,50,000	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	79	Voucher	4,36,800	0	0	0	4,36,800	4,36,800		
						Total Object Head-- 4 :				4,36,800	0	0	0	4,36,800	4,36,800	
						Total Sub Head :				4,36,800	0	0	0	4,36,800	4,36,800	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	111	Voucher	5,42,400	0	0	0	5,42,400	5,42,400		
						General-Voted	112	Voucher	5,59,200	0	0	0	5,59,200	5,59,200		
						General-Voted	142	Voucher	7,48,800	0	0	0	7,48,800	7,48,800		
						General-Voted	144	Voucher	7,05,600	0	0	0	7,05,600	7,05,600		
						General-Voted	146	Voucher	7,58,400	0	0	0	7,58,400	7,58,400		
						General-Voted	147	Voucher	6,40,800	0	0	0	6,40,800	6,40,800		
						General-Voted	80	Voucher	5,26,800	0	0	0	5,26,800	5,26,800		
						Total Object Head-- 4 :				44,82,000	0	0	0	44,82,000	44,82,000	
						Total Sub Head :				44,82,000	0	0	0	44,82,000	44,82,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	104				Total Minor Head	104 :			49,18,800	0	0		0	49,18,800	49,18,800
						Total Sub Major Head	1 :			83,68,800	0	0		0	83,68,800	83,68,800
						Total Major Head	2071 :			83,68,800	0	0		0	83,68,800	83,68,800
						Total of Month :			83,68,800	0	0		0	83,68,800	83,68,800	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		101	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		104	Voucher	2,33,918	0	0		0	2,33,918	2,33,918
						General-Voted		105	Voucher	2,32,318	0	0		0	2,32,318	2,32,318
						General-Voted		106	Voucher	58,033	0	0		0	58,033	58,033
						General-Voted		199	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		201	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		202	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		203	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		204	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		205	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		206	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		207	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						General-Voted		208	Voucher	4,50,000	0	0		0	4,50,000	4,50,000

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		MAR/2023																
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					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		209	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
					General-Voted		210	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
					General-Voted		211	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
					General-Voted		468	Voucher	2,19,700	0	0	0	2,19,700	2,19,700				
					General-Voted		469	Voucher	1,86,402	0	0	0	1,86,402	1,86,402				
					General-Voted		470	Voucher	1,95,484	0	0	0	1,95,484	1,95,484				
					General-Voted		471	Voucher	2,31,028	0	0	0	2,31,028	2,31,028				
					General-Voted		472	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
					General-Voted		473	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					General-Voted		474	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					General-Voted		475	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					General-Voted		476	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					General-Voted		477	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
					General-Voted		478	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					General-Voted		479	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
					General-Voted		480	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					General-Voted		99	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
					Total Object Head-- 6 :								93,81,883	0	0	0	93,81,883	93,81,883
					Total Sub Head :								93,81,883	0	0	0	93,81,883	93,81,883
					Total Minor Head 101 :								93,81,883	0	0	0	93,81,883	93,81,883
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	100	Voucher	7,15,200	0	0	0	7,15,200	7,15,200				
						General-Voted	102	Voucher	7,48,800	0	0	0	7,48,800	7,48,800				

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		MAR/2023													
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	107	Voucher	7,05,600	0	0	0	7,05,600	7,05,600	
						General-Voted	200	Voucher	6,80,400	0	0	0	6,80,400	6,80,400	
						General-Voted	284	Voucher	4,82,400	0	0	0	4,82,400	4,82,400	
						General-Voted	285	Voucher	7,36,800	0	0	0	7,36,800	7,36,800	
						General-Voted	286	Voucher	5,56,800	0	0	0	5,56,800	5,56,800	
						General-Voted	339	Voucher	6,40,800	0	0	0	6,40,800	6,40,800	
						Total Object Head-- 4 :			52,66,800	0	0	0	52,66,800	52,66,800	
						Total Sub Head :			52,66,800	0	0	0	52,66,800	52,66,800	
						Total Minor Head 104 :			52,66,800	0	0	0	52,66,800	52,66,800	
						Total Sub Major Head 1 :			1,46,48,683	0	0	0	1,46,48,683	1,46,48,683	
						Total Major Head 2071 :			1,46,48,683	0	0	0	1,46,48,683	1,46,48,683	
						Total of Month :			1,46,48,683	0	0	0	1,46,48,683	1,46,48,683	
Total of DDO 700002 :						4,57,50,561	0	0	0	4,57,50,561	4,57,50,561				
Reconciliation Portion															
Month of Account:		10/2022													
2071	1	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	35							
2071	1	104	(02) Death Gratuities	0	04.Pension/Gratuities	State Plan	General-Voted	35							
Month of Account:		11/2022													

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Demand :		24	Pension and Other Retirement Benefits							
Department :		Education and Human Resource Department								
Treasury :		Dadengiri Sub Treasury								
D.D.O. :		700002	Sub-Divisional School Education Officer Dadengiri							
Month of Account:		11/2022								
2071	1	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	State Plan	General-Voted	271		-24,235
2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	271		24,235
DDO wise reconciliation Total :										0
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconciliation+IA) :										4,57,50,561
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,93,54,565
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted				26,26,240
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted				2,11,57,040
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted				7,51,246
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				18,61,470
										4,57,50,561

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	123	Voucher	3,50,560	0	0	0	3,50,560	3,50,560					
									Total Object Head-- 4 :				3,50,560	0	0	0	3,50,560	3,50,560	
									Total Sub Head :				3,50,560	0	0	0	3,50,560	3,50,560	
									Total Minor Head 104 :				3,50,560	0	0	0	3,50,560	3,50,560	
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	124	Voucher	4,00,620	0	0	0	4,00,620	4,00,620				
										Total Object Head-- 4 :				4,00,620	0	0	0	4,00,620	4,00,620
										Total Sub Head :				4,00,620	0	0	0	4,00,620	4,00,620
										Total Minor Head 115 :				4,00,620	0	0	0	4,00,620	4,00,620
		Total Sub Major Head 1 :				7,51,180	0	0	0	7,51,180	7,51,180								
		Total Major Head 2071 :				7,51,180	0	0	0	7,51,180	7,51,180								
		Total of Month :				7,51,180	0	0	0	7,51,180	7,51,180								
		Total of DDO 700010 :				7,51,180	0	0	0	7,51,180	7,51,180								
		Reconciliation Portion																	
		Internal Adjustment of A.G. Office:																	
		DDO wise Total (Original +Reconcilation+IA) :														7,51,180			
		Summary of DDO wise expenditure																	
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted					3,50,560					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	118	Voucher	7,03,560	0	0		0	7,03,560	7,03,560
						Total Object Head-- 4 :				7,03,560	0	0		0	7,03,560	7,03,560
						Total Sub Head :				7,03,560	0	0		0	7,03,560	7,03,560
						Total Minor Head 115 :				7,03,560	0	0		0	7,03,560	7,03,560
						Total Sub Major Head 1 :				7,03,560	0	0		0	7,03,560	7,03,560
						Total Major Head 2071 :				7,03,560	0	0		0	7,03,560	7,03,560
						Total of Month :				7,03,560	0	0		0	7,03,560	7,03,560
						Total of DDO 700002 :				7,03,560	0	0		0	7,03,560	7,03,560
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,03,560
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							7,03,560
																7,03,560

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Election Department															
Treasury		Jowai Treasury															
D.D.O. :		800001	Deputy Commissioner (Elections) Jaintia Hills District Jowai														
Month of Account:		MAR/2023															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1542	Voucher	7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860
											7,24,860	0	0		0	7,24,860	7,24,860

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Election Department														
Treasury		Nongstoin Treasury														
D.D.O. :		800001	Deputy Commissioner Election Nongstoin													
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	404	Voucher	6,30,740	0	0		0	6,30,740	6,30,740
Total Object Head-- 4 :										6,30,740	0	0		0	6,30,740	6,30,740
Total Sub Head :										6,30,740	0	0		0	6,30,740	6,30,740
Total Minor Head 115 :										6,30,740	0	0		0	6,30,740	6,30,740
Total Sub Major Head 1 :										6,30,740	0	0		0	6,30,740	6,30,740
Total Major Head 2071 :										6,30,740	0	0		0	6,30,740	6,30,740
Total of Month :										6,30,740	0	0		0	6,30,740	6,30,740
Total of DDO							800001 :			6,30,740	0	0		0	6,30,740	6,30,740
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,30,740
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,30,740
																6,30,740

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Election Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		800001 Deputy Commissioner Election East Garo Hills Williamnagar																				
Month of Account:		MAY/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	699	Voucher	1,60,200	0	0	0	0	1,60,200	1,60,200							
									Total Object Head-- 4 :	1,60,200	0	0	0	1,60,200	1,60,200							
									Total Sub Head :	1,60,200	0	0	0	1,60,200	1,60,200							
									Total Minor Head 101 :	1,60,200	0	0	0	1,60,200	1,60,200							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	590	Voucher	5,68,520	0	0	0	0	5,68,520	5,68,520							
									Total Object Head-- 4 :	5,68,520	0	0	0	5,68,520	5,68,520							
									Total Sub Head :	5,68,520	0	0	0	5,68,520	5,68,520							
									Total Minor Head 115 :	5,68,520	0	0	0	5,68,520	5,68,520							
									Total Sub Major Head 1 :	7,28,720	0	0	0	7,28,720	7,28,720							
									Total Major Head 2071 :	7,28,720	0	0	0	7,28,720	7,28,720							
									Total of Month :	7,28,720	0	0	0	7,28,720	7,28,720							
		Month of Account:							JUN/2022													
Major Head		Sub Major Head							Minor Head	Sub Head	Sub Sub Head	Object 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)
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	319	Voucher	1,39,800	0	0	0	0	1,39,800	1,39,800							
									Total Object Head-- 4 :	1,39,800	0	0	0	1,39,800	1,39,800							
									Total Sub Head :	1,39,800	0	0	0	1,39,800	1,39,800							

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Election Department															
Treasury :		William Nagar Treasury															
D.D.O. :		800001 Deputy Commissioner Election East Garo Hills Williamnagar															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	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			
2071	01	101	Total Minor Head 101 :							1,39,800	0	0	0	0	1,39,800	1,39,800	
			Total Sub Major Head 1 :							1,39,800	0	0	0	0	1,39,800	1,39,800	
			Total Major Head 2071 :							1,39,800	0	0	0	0	1,39,800	1,39,800	
			Total of Month :							1,39,800	0	0	0	0	1,39,800	1,39,800	
				Total of DDO 800001 :							8,68,520	0	0	0	0	8,68,520	8,68,520
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
										DDO wise Total (Original +Reconcilation+IA) :						8,68,520	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted						3,00,000	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted						5,68,520	
																8,68,520	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Election Department															
Treasury		Khliehriat Treasury															
D.D.O. :		800001	Deputy Commisioner Election Khliehriat														
Month of Account:		APR/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		119	Voucher	5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
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											5,29,480	0	0		0	5,29,480	5,29,480
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											5,29,480	0	0		0	5,29,480	5,29,480
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											5,29,480	0	0		0	5,29,480	5,29,480
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											5,29,480	0	0		0	5,29,480	5,29,480
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											5,29,480	0	0		0	5,29,480	5,29,480
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											5,29,480	0	0		0	5,29,480	5,29,480
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											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
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											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480
											5,29,480	0	0		0	5,29,480	5,29,480

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Election Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		800001 Deputy Commissioner (Election) Ampati														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	261	Voucher	5,59,980	0	0		0	5,59,980	5,59,980
						Total Object Head-- 4 :				5,59,980	0	0		0	5,59,980	5,59,980
						Total Sub Head :				5,59,980	0	0		0	5,59,980	5,59,980
						Total Minor Head 115 :				5,59,980	0	0		0	5,59,980	5,59,980
						Total Sub Major Head 1 :				5,59,980	0	0		0	5,59,980	5,59,980
						Total Major Head 2071 :				5,59,980	0	0		0	5,59,980	5,59,980
						Total of Month :				5,59,980	0	0		0	5,59,980	5,59,980
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	341	Voucher	4,68,750	0	0		0	4,68,750	4,68,750
						Total Object Head-- 4 :				4,68,750	0	0		0	4,68,750	4,68,750
						Total Sub Head :				4,68,750	0	0		0	4,68,750	4,68,750
						Total Minor Head 115 :				4,68,750	0	0		0	4,68,750	4,68,750
						Total Sub Major Head 1 :				4,68,750	0	0		0	4,68,750	4,68,750
						Total Major Head 2071 :				4,68,750	0	0		0	4,68,750	4,68,750
						Total of Month :				4,68,750	0	0		0	4,68,750	4,68,750

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Election Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	800001	Deputy Commissioner (Election) Ampati							
Total of DDO 800001 :			10,28,730	0	0	0	10,28,730	10,28,730	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								10,28,730	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					10,28,730	
								10,28,730	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong															
Month of Account:		JUL/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2773	Voucher	1,13,008	0	0	0	1,13,008	1,13,008			
						Total Object Head-- 6 :					1,13,008	0	0	0	1,13,008	1,13,008	
					Total Sub Head :					1,13,008	0	0	0	1,13,008	1,13,008		
					Total Minor Head 101 :					1,13,008	0	0	0	1,13,008	1,13,008		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2891	Voucher	29,250	0	0	0	29,250	29,250			
						Total Object Head-- 4 :					29,250	0	0	0	29,250	29,250	
					Total Sub Head :					29,250	0	0	0	29,250	29,250		
					Total Minor Head 115 :					29,250	0	0	0	29,250	29,250		
					Total Sub Major Head 1 :					1,42,258	0	0	0	1,42,258	1,42,258		
					Total Major Head 2071 :					1,42,258	0	0	0	1,42,258	1,42,258		
		Total of Month :					1,42,258	0	0	0	1,42,258	1,42,258					
		Total of DDO 900001 :					1,42,258	0	0	0	1,42,258	1,42,258					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,42,258
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,13,008	

Summary of DDO wise expenditure

Demand :	24	Pension and Other Retirement Benefits					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	29,250
							1,42,258

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3583	Voucher	3,12,260	0	0	0	3,12,260	3,12,260		
						Total Object Head-- 6 :				3,12,260	0	0	0	3,12,260	3,12,260	
					Total Sub Head :				3,12,260	0	0	0	3,12,260	3,12,260		
					Total Minor Head 101 :				3,12,260	0	0	0	3,12,260	3,12,260		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2644	Voucher	25,920	0	0	0	25,920	25,920		
						General-Voted	3757	Voucher	29,190	0	0	0	29,190	29,190		
					Total Object Head-- 4 :				55,110	0	0	0	55,110	55,110		
					Total Sub Head :				55,110	0	0	0	55,110	55,110		
					Total Minor Head 115 :				55,110	0	0	0	55,110	55,110		
					Total Sub Major Head 1 :				3,67,370	0	0	0	3,67,370	3,67,370		
					Total Major Head 2071 :				3,67,370	0	0	0	3,67,370	3,67,370		
		Total of Month :				3,67,370	0	0	0	3,67,370	3,67,370					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2449	Voucher	55,020	0	0	0	55,020	55,020		
						Total Object Head-- 4 :				55,020	0	0	0	55,020	55,020	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002	Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				55,020	0	0	0	0	55,020	55,020
						Total Minor Head 101 :				55,020	0	0	0	0	55,020	55,020
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	375	Voucher		13,66,250	0	0	0	0	13,66,250	13,66,250
						Total Object Head-- 4 :				13,66,250	0	0	0	0	13,66,250	13,66,250
						Total Sub Head :				13,66,250	0	0	0	0	13,66,250	13,66,250
						Total Minor Head 115 :				13,66,250	0	0	0	0	13,66,250	13,66,250
						Total Sub Major Head 1 :				14,21,270	0	0	0	0	14,21,270	14,21,270
						Total Major Head 2071 :				14,21,270	0	0	0	0	14,21,270	14,21,270
						Total of Month :				14,21,270	0	0	0	0	14,21,270	14,21,270
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1673	Voucher		14,27,200	0	0	0	0	14,27,200	14,27,200
						Total Object Head-- 4 :				14,27,200	0	0	0	0	14,27,200	14,27,200
						Total Sub Head :				14,27,200	0	0	0	0	14,27,200	14,27,200
						Total Minor Head 115 :				14,27,200	0	0	0	0	14,27,200	14,27,200
						Total Sub Major Head 1 :				14,27,200	0	0	0	0	14,27,200	14,27,200

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JAN/2023														
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		
2071		Total Major Head 2071 :								14,27,200	0	0	0	0	14,27,200	14,27,200
		Total of Month :								14,27,200	0	0	0	0	14,27,200	14,27,200
Month of Account:		MAR/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6435	Voucher	19,500	0	0	0	0	19,500	19,500	
						Total Object Head-- 4 :					19,500	0	0	0	19,500	19,500
					06. Medical Treatment	General-Voted	2527	Voucher	85,403	0	0	0	85,403	85,403		
						General-Voted	2528	Voucher	1,96,937	0	0	0	1,96,937	1,96,937		
						Total Object Head-- 6 :					2,82,340	0	0	0	2,82,340	2,82,340
					Total Sub Head :					3,01,840	0	0	0	3,01,840	3,01,840	
		Total Minor Head 101 :					3,01,840	0	0	0	3,01,840	3,01,840				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2054	Voucher	7,61,280	0	0	0	7,61,280	7,61,280		
						General-Voted	2060	Voucher	6,24,360	0	0	0	6,24,360	6,24,360		
						Total Object Head-- 4 :					13,85,640	0	0	0	13,85,640	13,85,640
					Total Sub Head :					13,85,640	0	0	0	13,85,640	13,85,640	
					Total Minor Head 115 :					13,85,640	0	0	0	13,85,640	13,85,640	
Total Sub Major Head 1 :					16,87,480	0	0	0	16,87,480	16,87,480						

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002	Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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				
2071						Total Major Head	2071 :			16,87,480	0	0	0	16,87,480	16,87,480	
						Total of Month	:			16,87,480	0	0	0	16,87,480	16,87,480	
						Total of DDO	900002 :			63,62,943	0	0	0	63,62,943	63,62,943	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															63,62,943	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							74,520
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							5,94,600
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							56,93,823
															63,62,943	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900004 Director Meghalaya State Lottery Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1404	Voucher	4,74,938	0	0	0	0	0	4,74,938	4,74,938
					Total Object Head-- 4 :				4,74,938	0	0	0	0	4,74,938	4,74,938	
					06. Medical Treatment	General-Voted	1457	Voucher	90,898	0	0	0	0	90,898	90,898	
					Total Object Head-- 6 :				90,898	0	0	0	0	90,898	90,898	
					Total Sub Head :				5,65,836	0	0	0	0	5,65,836	5,65,836	
					Total Minor Head 101 :				5,65,836	0	0	0	0	5,65,836	5,65,836	
					Total Sub Major Head 1 :				5,65,836	0	0	0	0	5,65,836	5,65,836	
Total Major Head 2071 :				5,65,836	0	0	0	0	5,65,836	5,65,836						
Total of Month :				5,65,836	0	0	0	0	5,65,836	5,65,836						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3433	Voucher	30,543	0	0	0	0	0	30,543	30,543
					Total Object Head-- 6 :				30,543	0	0	0	0	30,543	30,543	
					Total Sub Head :				30,543	0	0	0	0	30,543	30,543	
					Total Minor Head 101 :				30,543	0	0	0	0	30,543	30,543	
					Total Sub Major Head 1 :				30,543	0	0	0	0	30,543	30,543	

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Demand :		24	Pension and Other Retirement Benefits																		
Department :		Excise Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		900004	Director Meghalaya State Lottery Shillong																		
Month of Account:		NOV/2022																			
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			
2071										Total Major Head	2071 :		30,543	0	0	0	30,543	30,543			
										Total of Month	:		30,543	0	0	0	30,543	30,543			
Month of Account:		FEB/2023																			
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			
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties				General-Voted	2226	Voucher			8,35,780	0	0	0	8,35,780	8,35,780	
										Total Object Head-- 4 :		8,35,780	0	0	0	8,35,780	8,35,780				
										Total Sub Head :		8,35,780	0	0	0	8,35,780	8,35,780				
										Total Minor Head 115 :		8,35,780	0	0	0	8,35,780	8,35,780				
										Total Sub Major Head 1 :		8,35,780	0	0	0	8,35,780	8,35,780				
										Total Major Head 2071 :		8,35,780	0	0	0	8,35,780	8,35,780				
										Total of Month :		8,35,780	0	0	0	8,35,780	8,35,780				
										Total of DDO 900004 :		14,32,159	0	0	0	14,32,159	14,32,159				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					

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Demand :		24	Pension and Other Retirement Benefits				
Department :		Excise Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		900004	Director Meghalaya State Lottery Shillong				
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4,74,938
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,21,441
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,35,780
							14,32,159

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2265	Voucher	5,02,604	0	0		0	5,02,604	5,02,604
						General-Voted		2266	Voucher	5,84,380	0	0		0	5,84,380	5,84,380
						Total Object Head-- 4 :				10,86,984	0	0		0	10,86,984	10,86,984
						Total Sub Head :				10,86,984	0	0		0	10,86,984	10,86,984
						Total Minor Head 115 :				10,86,984	0	0		0	10,86,984	10,86,984
						Total Sub Major Head 1 :				10,86,984	0	0		0	10,86,984	10,86,984
						Total Major Head 2071 :				10,86,984	0	0		0	10,86,984	10,86,984
Total of Month :										10,86,984	0	0		0	10,86,984	10,86,984
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2419	Voucher	31,870	0	0		0	31,870	31,870
						Total Object Head-- 4 :				31,870	0	0		0	31,870	31,870
						Total Sub Head :				31,870	0	0		0	31,870	31,870
						Total Minor Head 115 :				31,870	0	0		0	31,870	31,870
						Total Sub Major Head 1 :				31,870	0	0		0	31,870	31,870
						Total Major Head 2071 :				31,870	0	0		0	31,870	31,870

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Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										31,870	0	0	0	31,870	31,870	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1660	Voucher		4,87,500	0	0	0	4,87,500	4,87,500	
Total Object Head-- 4 :										4,87,500	0	0	0	4,87,500	4,87,500	
Total Sub Head :										4,87,500	0	0	0	4,87,500	4,87,500	
Total Minor Head 115 :										4,87,500	0	0	0	4,87,500	4,87,500	
Total Sub Major Head 1 :										4,87,500	0	0	0	4,87,500	4,87,500	
Total Major Head 2071 :										4,87,500	0	0	0	4,87,500	4,87,500	
Total of Month :										4,87,500	0	0	0	4,87,500	4,87,500	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4930	Voucher		4,27,516	0	0	0	4,27,516	4,27,516	
Total Object Head-- 4 :										4,27,516	0	0	0	4,27,516	4,27,516	

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005		Assistant Commissioner Of Excise Shillong												
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				4,27,516	0	0	0	4,27,516	4,27,516	
			Total Minor Head 115 :				4,27,516	0	0	0	4,27,516	4,27,516				
			Total Sub Major Head 1 :				4,27,516	0	0	0	4,27,516	4,27,516				
			Total Major Head 2071 :				4,27,516	0	0	0	4,27,516	4,27,516				
			Total of Month :				4,27,516	0	0	0	4,27,516	4,27,516				
Total of DDO				900005 :				20,33,870	0	0	0	20,33,870	20,33,870			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							20,33,870
20,33,870																

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900007 District Registrar East Khasi Hills District Shillong																
Month of Account:		SEP/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1329	Voucher	5,17,500	0	0	0	0	5,17,500	5,17,500	
							Total Object Head-- 4 :				5,17,500	0	0	0	0	5,17,500	5,17,500	
							Total Sub Head :				5,17,500	0	0	0	0	5,17,500	5,17,500	
							Total Minor Head 115 :				5,17,500	0	0	0	0	5,17,500	5,17,500	
							Total Sub Major Head 1 :				5,17,500	0	0	0	0	5,17,500	5,17,500	
							Total Major Head 2071 :				5,17,500	0	0	0	0	5,17,500	5,17,500	
							Total of Month :				5,17,500	0	0	0	0	5,17,500	5,17,500	
							Total of DDO 900007 :				5,17,500	0	0	0	0	5,17,500	5,17,500	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,17,500	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted									5,17,500	
																	5,17,500	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008	Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2329	Voucher	5,84,380	0	0		0	5,84,380	5,84,380
					Total Object Head-- 4 :					5,84,380	0	0		0	5,84,380	5,84,380
					Total Sub Head :					5,84,380	0	0		0	5,84,380	5,84,380
					Total Minor Head 115 :					5,84,380	0	0		0	5,84,380	5,84,380
					Total Sub Major Head 1 :					5,84,380	0	0		0	5,84,380	5,84,380
					Total Major Head 2071 :					5,84,380	0	0		0	5,84,380	5,84,380
					Total of Month :					5,84,380	0	0		0	5,84,380	5,84,380
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3506	Voucher	90,214	0	0		0	90,214	90,214
					Total Object Head-- 6 :					90,214	0	0		0	90,214	90,214
					Total Sub Head :					90,214	0	0		0	90,214	90,214
					Total Minor Head 101 :					90,214	0	0		0	90,214	90,214
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2190	Voucher	7,15,000	0	0		0	7,15,000	7,15,000
							General-Voted	2422	Voucher	1,67,167	0	0		0	1,67,167	1,67,167
							General-Voted	2522	Voucher	7,36,250	0	0		0	7,36,250	7,36,250
					Total Object Head-- 4 :					16,18,417	0	0		0	16,18,417	16,18,417

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008	Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				16,18,417	0	0		0	16,18,417	16,18,417
						Total Minor Head 115 :				16,18,417	0	0		0	16,18,417	16,18,417
						Total Sub Major Head 1 :				17,08,631	0	0		0	17,08,631	17,08,631
						Total Major Head 2071 :				17,08,631	0	0		0	17,08,631	17,08,631
						Total of Month :				17,08,631	0	0		0	17,08,631	17,08,631
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1485	Voucher	4,95,000	0	0		0	4,95,000	4,95,000
						Total Object Head-- 4 :				4,95,000	0	0		0	4,95,000	4,95,000
						Total Sub Head :				4,95,000	0	0		0	4,95,000	4,95,000
						Total Minor Head 115 :				4,95,000	0	0		0	4,95,000	4,95,000
						Total Sub Major Head 1 :				4,95,000	0	0		0	4,95,000	4,95,000
						Total Major Head 2071 :				4,95,000	0	0		0	4,95,000	4,95,000
						Total of Month :				4,95,000	0	0		0	4,95,000	4,95,000
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1827	Voucher		6,82,240	0	0	0	0	6,82,240	6,82,240
Total Object Head-- 4 :										6,82,240	0	0	0	0	6,82,240	6,82,240
Total Sub Head :										6,82,240	0	0	0	0	6,82,240	6,82,240
Total Minor Head 115 :										6,82,240	0	0	0	0	6,82,240	6,82,240
Total Sub Major Head 1 :										6,82,240	0	0	0	0	6,82,240	6,82,240
Total Major Head 2071 :										6,82,240	0	0	0	0	6,82,240	6,82,240
Total of Month :										6,82,240	0	0	0	0	6,82,240	6,82,240
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	6429	Voucher		1,87,500	0	0	0	0	1,87,500	1,87,500
Total Object Head-- 6 :										1,87,500	0	0	0	0	1,87,500	1,87,500
Total Sub Head :										1,87,500	0	0	0	0	1,87,500	1,87,500
Total Minor Head 101 :										1,87,500	0	0	0	0	1,87,500	1,87,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2272	Voucher		28,740	0	0	0	0	28,740	28,740
						General-Voted	6450	Voucher		7,90,680	0	0	0	0	7,90,680	7,90,680
						General-Voted	6451	Voucher		8,14,440	0	0	0	0	8,14,440	8,14,440
						Total Object Head-- 4 :				16,33,860	0	0	0	0	16,33,860	16,33,860

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Excise Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				900008	Superintendent Of Taxes Meghalaya Shillong											
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment				Total Sub Head :			16,33,860	0	0	0	16,33,860	16,33,860	
			Total Minor Head			115 :	16,33,860	0	0	0	16,33,860	16,33,860				
			Total Sub Major Head			1 :	18,21,360	0	0	0	18,21,360	18,21,360				
			Total Major Head			2071 :	18,21,360	0	0	0	18,21,360	18,21,360				
			Total of Month :				18,21,360	0	0	0	18,21,360	18,21,360				
			Total of DDO			900008 :	52,91,611	0	0	0	52,91,611	52,91,611				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,77,714
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								50,13,897
52,91,611																

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Excise Department															
Treasury		Jowai Treasury															
D.D.O. :		900003	Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1872	Voucher	3,54,816	0	0		0	3,54,816	3,54,816	
						Total Object Head-- 4 :				3,54,816	0	0		0	3,54,816	3,54,816	
						Total Sub Head :				3,54,816	0	0		0	3,54,816	3,54,816	
						Total Minor Head 115 :				3,54,816	0	0		0	3,54,816	3,54,816	
						Total Sub Major Head 1 :				3,54,816	0	0		0	3,54,816	3,54,816	
						Total Major Head 2071 :				3,54,816	0	0		0	3,54,816	3,54,816	
						Total of Month :				3,54,816	0	0		0	3,54,816	3,54,816	
						Total of DDO 900003 :				3,54,816	0	0		0	3,54,816	3,54,816	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,54,816		
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								3,54,816
																3,54,816	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	970	Voucher	1,04,776	0	0	0	0	1,04,776	1,04,776	
						Total Object Head-- 4 :			1,04,776	0	0	0	0	1,04,776	1,04,776	
						Total Sub Head :			1,04,776	0	0	0	0	1,04,776	1,04,776	
						Total Minor Head 115 :			1,04,776	0	0	0	0	1,04,776	1,04,776	
						Total Sub Major Head 1 :			1,04,776	0	0	0	0	1,04,776	1,04,776	
						Total Major Head 2071 :			1,04,776	0	0	0	0	1,04,776	1,04,776	
						Total of Month :			1,04,776	0	0	0	0	1,04,776	1,04,776	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	763	Voucher	20,920	0	0	0	0	20,920	20,920	
						Total Object Head-- 4 :			20,920	0	0	0	0	20,920	20,920	
						Total Sub Head :			20,920	0	0	0	0	20,920	20,920	
						Total Minor Head 115 :			20,920	0	0	0	0	20,920	20,920	
						Total Sub Major Head 1 :			20,920	0	0	0	0	20,920	20,920	
						Total Major Head 2071 :			20,920	0	0	0	0	20,920	20,920	
						Total of Month :			20,920	0	0	0	0	20,920	20,920	

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Excise Department															
Treasury :		Jowai Treasury															
D.D.O. :		900004		Superintendent Of Taxes Jaintia Hills District Jowai													
Month of Account:		OCT/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		603	Voucher	5,10,000	0	0	0	0	5,10,000	5,10,000
						Total Object Head-- 4 :					5,10,000	0	0	0	0	5,10,000	5,10,000
						Total Sub Head :					5,10,000	0	0	0	0	5,10,000	5,10,000
						Total Minor Head 115 :					5,10,000	0	0	0	0	5,10,000	5,10,000
						Total Sub Major Head 1 :					5,10,000	0	0	0	0	5,10,000	5,10,000
						Total Major Head 2071 :					5,10,000	0	0	0	0	5,10,000	5,10,000
						Total of Month :					5,10,000	0	0	0	0	5,10,000	5,10,000
						Total of DDO 900004 :					6,35,696	0	0	0	0	6,35,696	6,35,696
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,35,696	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted							6,35,696
																6,35,696	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Excise Department																
Treasury :		Jowai Treasury																
D.D.O. :		900005 District Registrar Jaintia Hills District (Sar) Jowai																
Month of Account:		MAY/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		255	Voucher	30,730	0	0	0	0	30,730	30,730	
							Total Object Head-- 4 :				30,730	0	0	0	0	30,730	30,730	
							Total Sub Head :				30,730	0	0	0	0	30,730	30,730	
							Total Minor Head 115 :				30,730	0	0	0	0	30,730	30,730	
							Total Sub Major Head 1 :				30,730	0	0	0	0	30,730	30,730	
							Total Major Head 2071 :				30,730	0	0	0	0	30,730	30,730	
							Total of Month :				30,730	0	0	0	0	30,730	30,730	
							Total of DDO 900005 :				30,730	0	0	0	0	30,730	30,730	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	30,730	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								30,730	
																	30,730	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	463	Voucher	4,60,410	0	0		0	4,60,410	4,60,410
						Total Object Head-- 4 :				4,60,410	0	0		0	4,60,410	4,60,410
						Total Sub Head :				4,60,410	0	0		0	4,60,410	4,60,410
						Total Minor Head 115 :				4,60,410	0	0		0	4,60,410	4,60,410
						Total Sub Major Head 1 :				4,60,410	0	0		0	4,60,410	4,60,410
						Total Major Head 2071 :				4,60,410	0	0		0	4,60,410	4,60,410
						Total of Month :				4,60,410	0	0		0	4,60,410	4,60,410
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	590	Voucher	4,24,830	0	0		0	4,24,830	4,24,830
						Total Object Head-- 4 :				4,24,830	0	0		0	4,24,830	4,24,830
						Total Sub Head :				4,24,830	0	0		0	4,24,830	4,24,830
						Total Minor Head 115 :				4,24,830	0	0		0	4,24,830	4,24,830
						Total Sub Major Head 1 :				4,24,830	0	0		0	4,24,830	4,24,830
						Total Major Head 2071 :				4,24,830	0	0		0	4,24,830	4,24,830
						Total of Month :				4,24,830	0	0		0	4,24,830	4,24,830

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Excise Department								
Treasury :	Nongstoin Treasury								
DDO. :	900002	Superintendent Of Excise Nongstoin							
Total of DDO 900002 :			8,85,240	0	0	0	8,85,240	8,85,240	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,85,240
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						8,85,240
									8,85,240

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	755	Voucher	18,480	0	0	0	0	18,480	18,480	
						Total Object Head-- 4 :				18,480	0	0	0	18,480	18,480	
						Total Sub Head :				18,480	0	0	0	18,480	18,480	
						Total Minor Head 104 :				18,480	0	0	0	18,480	18,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	754	Voucher	31,060	0	0	0	0	31,060	31,060	
						Total Object Head-- 4 :				31,060	0	0	0	31,060	31,060	
						Total Sub Head :				31,060	0	0	0	31,060	31,060	
						Total Minor Head 115 :				31,060	0	0	0	31,060	31,060	
						Total Sub Major Head 1 :				49,540	0	0	0	49,540	49,540	
						Total Major Head 2071 :				49,540	0	0	0	49,540	49,540	
Total of Month :				49,540	0	0	0	49,540	49,540							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	263	Voucher	4,72,430	0	0	0	0	4,72,430	4,72,430	
						Total Object Head-- 4 :				4,72,430	0	0	0	4,72,430	4,72,430	
						Total Sub Head :				4,72,430	0	0	0	4,72,430	4,72,430	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Excise Department															
Treasury		William Nagar Treasury															
D.D.O. :		900001	Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		SEP/2022															
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		
2071	01	115				Total Minor Head	115 :				4,72,430	0	0		0	4,72,430	4,72,430
						Total Sub Major Head	1 :				4,72,430	0	0		0	4,72,430	4,72,430
						Total Major Head	2071 :				4,72,430	0	0		0	4,72,430	4,72,430
						Total of Month	:				4,72,430	0	0		0	4,72,430	4,72,430
Month of Account:		DEC/2022															
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	849	Voucher		18,480	0	0		0	18,480	18,480
						Total Object Head--	4 :				18,480	0	0		0	18,480	18,480
						Total Sub Head	:				18,480	0	0		0	18,480	18,480
					Total Minor Head	104 :				18,480	0	0		0	18,480	18,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	850	Voucher		31,900	0	0		0	31,900	31,900
						Total Object Head--	4 :				31,900	0	0		0	31,900	31,900
						Total Sub Head	:				31,900	0	0		0	31,900	31,900
						Total Minor Head	115 :				31,900	0	0		0	31,900	31,900
						Total Sub Major Head	1 :				50,380	0	0		0	50,380	50,380
						Total Major Head	2071 :				50,380	0	0		0	50,380	50,380

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Excise Department															
Treasury :		William Nagar Treasury															
D.D.O. :		900001	Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		DEC/2022															
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 :				50,380	0	0	0	50,380	50,380	
							Total of DDO	900001 :			5,72,350	0	0	0	5,72,350	5,72,350	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	104	(02)	Death Gratuities			0	04.Pension/Gratuities		General-Voted							36,960
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							5,35,390
																	5,72,350

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		668	Voucher	5,95,360	0	0		0	5,95,360	5,95,360
						Total Object Head-- 4 :				5,95,360	0	0		0	5,95,360	5,95,360
						Total Sub Head :				5,95,360	0	0		0	5,95,360	5,95,360
						Total Minor Head 115 :				5,95,360	0	0		0	5,95,360	5,95,360
						Total Sub Major Head 1 :				5,95,360	0	0		0	5,95,360	5,95,360
						Total Major Head 2071 :				5,95,360	0	0		0	5,95,360	5,95,360
						Total of Month :				5,95,360	0	0		0	5,95,360	5,95,360
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		838	Voucher	3,70,720	0	0		0	3,70,720	3,70,720
						Total Object Head-- 4 :				3,70,720	0	0		0	3,70,720	3,70,720
						Total Sub Head :				3,70,720	0	0		0	3,70,720	3,70,720
						Total Minor Head 115 :				3,70,720	0	0		0	3,70,720	3,70,720
						Total Sub Major Head 1 :				3,70,720	0	0		0	3,70,720	3,70,720
						Total Major Head 2071 :				3,70,720	0	0		0	3,70,720	3,70,720
						Total of Month :				3,70,720	0	0		0	3,70,720	3,70,720

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900002	Superintendent Of Taxes Williamnagar													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1332	Voucher	4,49,400	0	0		0	4,49,400	4,49,400
						Total Object Head-- 4 :				4,49,400	0	0		0	4,49,400	4,49,400
						Total Sub Head :				4,49,400	0	0		0	4,49,400	4,49,400
						Total Minor Head 115 :				4,49,400	0	0		0	4,49,400	4,49,400
						Total Sub Major Head 1 :				4,49,400	0	0		0	4,49,400	4,49,400
						Total Major Head 2071 :				4,49,400	0	0		0	4,49,400	4,49,400
						Total of Month :				4,49,400	0	0		0	4,49,400	4,49,400
						Total of DDO 900002 :				21,23,870	0	0		0	21,23,870	21,23,870
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,23,870
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								21,23,870
																21,23,870

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		441	Voucher	5,95,360	0	0	0	0	5,95,360	5,95,360
					Total Object Head-- 4 :					5,95,360	0	0	0	0	5,95,360	5,95,360
					Total Sub Head :					5,95,360	0	0	0	0	5,95,360	5,95,360
					Total Minor Head 115 :					5,95,360	0	0	0	0	5,95,360	5,95,360
					Total Sub Major Head 1 :					5,95,360	0	0	0	0	5,95,360	5,95,360
					Total Major Head 2071 :					5,95,360	0	0	0	0	5,95,360	5,95,360
					Total of Month :					5,95,360	0	0	0	0	5,95,360	5,95,360
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1454	Voucher	20,528	0	0	0	0	20,528	20,528
					Total Object Head-- 6 :					20,528	0	0	0	0	20,528	20,528
					Total Sub Head :					20,528	0	0	0	0	20,528	20,528
					Total Minor Head 101 :					20,528	0	0	0	0	20,528	20,528
					Total Sub Major Head 1 :					20,528	0	0	0	0	20,528	20,528
					Total Major Head 2071 :					20,528	0	0	0	0	20,528	20,528
					Total of Month :					20,528	0	0	0	0	20,528	20,528

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Excise Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	900001	Superintendent Of Excise Ri-Bhoi District Nongpoh							
Total of DDO 900001 :			6,15,888	0	0	0	6,15,888	6,15,888	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,15,888	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		20,528	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,95,360	
								6,15,888	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1455	Voucher	5,87,520	0	0	0	5,87,520	5,87,520	
						General-Voted		533	Voucher	7,68,240	0	0	0	7,68,240	7,68,240	
						Total Object Head-- 4 :				13,55,760	0	0	0	13,55,760	13,55,760	
						Total Sub Head :				13,55,760	0	0	0	13,55,760	13,55,760	
						Total Minor Head 115 :				13,55,760	0	0	0	13,55,760	13,55,760	
						Total Sub Major Head 1 :				13,55,760	0	0	0	13,55,760	13,55,760	
						Total Major Head 2071 :				13,55,760	0	0	0	13,55,760	13,55,760	
Total of Month :										13,55,760	0	0	0	13,55,760	13,55,760	
Total of DDO 900004 :										13,55,760	0	0	0	13,55,760	13,55,760	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,55,760
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								13,55,760
																13,55,760

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900004 Superintendent Of Excise West Garo Hills															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	293	Voucher		4,07,757	0	0	0	0	4,07,757	4,07,757	
						Total Object Head-- 4 :				4,07,757	0	0	0	0	4,07,757	4,07,757	
						Total Sub Head :				4,07,757	0	0	0	0	4,07,757	4,07,757	
						Total Minor Head 115 :				4,07,757	0	0	0	0	4,07,757	4,07,757	
						Total Sub Major Head 1 :				4,07,757	0	0	0	0	4,07,757	4,07,757	
						Total Major Head 2071 :				4,07,757	0	0	0	0	4,07,757	4,07,757	
						Total of Month :				4,07,757	0	0	0	0	4,07,757	4,07,757	
						Total of DDO 900004 :				4,07,757	0	0	0	0	4,07,757	4,07,757	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,07,757	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,07,757
																4,07,757	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	558	Voucher	81,876	0	0	0	0	81,876	81,876	
Total Object Head-- 4 :										81,876	0	0	0	81,876	81,876	
Total Sub Head :										81,876	0	0	0	81,876	81,876	
Total Minor Head 115 :										81,876	0	0	0	81,876	81,876	
Total Sub Major Head 1 :										81,876	0	0	0	81,876	81,876	
Total Major Head 2071 :										81,876	0	0	0	81,876	81,876	
Total of Month :										81,876	0	0	0	81,876	81,876	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	404	Voucher	71,120	0	0	0	0	71,120	71,120	
Total Object Head-- 4 :										71,120	0	0	0	71,120	71,120	
Total Sub Head :										71,120	0	0	0	71,120	71,120	
Total Minor Head 115 :										71,120	0	0	0	71,120	71,120	
Total Sub Major Head 1 :										71,120	0	0	0	71,120	71,120	
Total Major Head 2071 :										71,120	0	0	0	71,120	71,120	
Total of Month :										71,120	0	0	0	71,120	71,120	

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Department :	Excise Department								
Treasury :	Baghmara Treasury								
D.D.O. :	900001	Deputy Superintendent Of Excise Baghmara	South Garo Hills						
Total of DDO 900001 :				1,52,996	0	0	0	1,52,996	1,52,996
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,52,996
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,52,996
									1,52,996

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Excise Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		900001	Superintendent Of Excise Khliehriat														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	637	Voucher	5,06,022	0	0		0	5,06,022	5,06,022	
						Total Object Head-- 4 :				5,06,022	0	0		0	5,06,022	5,06,022	
						Total Sub Head :				5,06,022	0	0		0	5,06,022	5,06,022	
						Total Minor Head 115 :				5,06,022	0	0		0	5,06,022	5,06,022	
						Total Sub Major Head 1 :				5,06,022	0	0		0	5,06,022	5,06,022	
						Total Major Head 2071 :				5,06,022	0	0		0	5,06,022	5,06,022	
						Total of Month :				5,06,022	0	0		0	5,06,022	5,06,022	
						Total of DDO 900001 :				5,06,022	0	0		0	5,06,022	5,06,022	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,06,022	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								5,06,022
																5,06,022	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1000002 Treasury Officer Shillong																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1721	Challan	-38,673	0	0	0	-38,673	-38,673				
									Total Object Head-- 6 :				-38,673	0	0	0	-38,673	-38,673
									Total Sub Head :				-38,673	0	0	0	-38,673	-38,673
									Total Minor Head 101 :				-38,673	0	0	0	-38,673	-38,673
									Total Sub Major Head 1 :				-38,673	0	0	0	-38,673	-38,673
									Total Major Head 2071 :				-38,673	0	0	0	-38,673	-38,673
									Total of Month :				-38,673	0	0	0	-38,673	-38,673
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	12322	Challan	-52,500	0	0	0	-52,500	-52,500				
									Total Object Head-- 6 :				-52,500	0	0	0	-52,500	-52,500
									Total Sub Head :				-52,500	0	0	0	-52,500	-52,500
									Total Minor Head 101 :				-52,500	0	0	0	-52,500	-52,500
									Total Sub Major Head 1 :				-52,500	0	0	0	-52,500	-52,500
									Total Major Head 2071 :				-52,500	0	0	0	-52,500	-52,500
									Total of Month :				-52,500	0	0	0	-52,500	-52,500

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	General-Voted	17524	Challan	-57,991	0	0	0	0	-57,991	-57,991
						General-Voted	General-Voted	19130	Challan	-64,498	0	0	0	0	-64,498	-64,498
						Total Object Head-- 6 :				-1,22,489	0	0	0	0	-1,22,489	-1,22,489
					Total Sub Head :				-1,22,489	0	0	0	0	-1,22,489	-1,22,489	
					Total Minor Head 101 :				-1,22,489	0	0	0	0	-1,22,489	-1,22,489	
					Total Sub Major Head 1 :				-1,22,489	0	0	0	0	-1,22,489	-1,22,489	
					Total Major Head 2071 :				-1,22,489	0	0	0	0	-1,22,489	-1,22,489	
Total of Month :				-1,22,489	0	0	0	0	-1,22,489	-1,22,489						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	General-Voted	1416	Voucher	6,87,500	0	0	0	0	6,87,500	6,87,500
						Total Object Head-- 4 :				6,87,500	0	0	0	0	6,87,500	6,87,500
						Total Sub Head :				6,87,500	0	0	0	0	6,87,500	6,87,500
					Total Minor Head 115 :				6,87,500	0	0	0	0	6,87,500	6,87,500	
					Total Sub Major Head 1 :				6,87,500	0	0	0	0	6,87,500	6,87,500	
Total Major Head 2071 :				6,87,500	0	0	0	0	6,87,500	6,87,500						

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1000002 Treasury Officer Shillong																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										6,87,500	0	0	0	6,87,500	6,87,500			
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	25364	Challan		-53,850	0	0	0	0	-53,850	-53,850		
Total Object Head-- 6 :										-53,850	0	0	0	0	-53,850	-53,850		
Total Sub Head :										-53,850	0	0	0	0	-53,850	-53,850		
Total Minor Head 101 :										-53,850	0	0	0	0	-53,850	-53,850		
Total Sub Major Head 1 :										-53,850	0	0	0	0	-53,850	-53,850		
Total Major Head 2071 :										-53,850	0	0	0	0	-53,850	-53,850		
Total of Month :										-53,850	0	0	0	0	-53,850	-53,850		
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	31001	Challan		-52,680	0	0	0	0	-52,680	-52,680		
Total Object Head-- 6 :										-52,680	0	0	0	0	-52,680	-52,680		

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002	Treasury Officer Shillong													
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				-52,680	0	0	0	0	-52,680	-52,680
						Total Minor Head 101 :				-52,680	0	0	0	0	-52,680	-52,680
						Total Sub Major Head 1 :				-52,680	0	0	0	0	-52,680	-52,680
						Total Major Head 2071 :				-52,680	0	0	0	0	-52,680	-52,680
						Total of Month :				-52,680	0	0	0	0	-52,680	-52,680
						Total of DDO 1000002 :				3,67,308	0	0	0	0	3,67,308	3,67,308
Reconciliation Portion																
Month of Account:		10/2022														
2071	1	115	(01) Leave Encashment			0	04. Pensions/Gratuties	State Plan	General-Voted	1416						-6,87,500
DDO wise reconciliation Total :																-6,87,500
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-3,20,192
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								-3,20,192
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								0

Summary of DDO wise expenditure

-3,20,192

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	151	Challan	-78,084	0	0	0		-78,084	-78,084
Total Object Head-- 4 :										-78,084	0	0	0		-78,084	-78,084
Total Sub Head :										-78,084	0	0	0		-78,084	-78,084
Total Minor Head 117 :										-78,084	0	0	0		-78,084	-78,084
Total Sub Major Head 1 :										-78,084	0	0	0		-78,084	-78,084
Total Major Head 2071 :										-78,084	0	0	0		-78,084	-78,084
Total of Month :										-78,084	0	0	0		-78,084	-78,084
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1	Voucher	9,06,175	0	0	0		9,06,175	9,06,175
							General-Voted	1422	Voucher	3,56,00,686	0	0	0		3,56,00,686	3,56,00,686
							General-Voted	1429	Voucher	3,12,780	0	0	0		3,12,780	3,12,780
							General-Voted	1683	Voucher	2,33,532	0	0	0		2,33,532	2,33,532
							General-Voted	1684	Voucher	1,88,26,068	0	0	0		1,88,26,068	1,88,26,068
							General-Voted	1685	Voucher	74,106	0	0	0		74,106	74,106
							General-Voted	2	Voucher	6,69,51,722	0	0	0		6,69,51,722	6,69,51,722
							General-Voted	2068	Voucher	18,69,573	0	0	0		18,69,573	18,69,573
							General-Voted	2069	Voucher	75,238	0	0	0		75,238	75,238

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	2079	Voucher	28,38,425	0	0	0	28,38,425	28,38,425		
						General-Voted	2080	Voucher	26,868	0	0	0	26,868	26,868		
						General-Voted	498	Challan	-7,816	0	0	0	-7,816	-7,816		
						Total Object Head-- 4 :				12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
						Total Sub Head :				12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
						Total Minor Head 117 :				12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
						Total Sub Major Head 1 :				12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
						Total Major Head 2071 :				12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
Total of Month :										12,77,07,357	0	0	0	12,77,07,357	12,77,07,357	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1	Voucher	91,47,020	0	0	0	91,47,020	91,47,020		
						General-Voted	1094	Challan	-206	0	0	0	-206	-206		
						General-Voted	2	Voucher	78,487	0	0	0	78,487	78,487		
						General-Voted	2712	Voucher	6,53,66,426	0	0	0	6,53,66,426	6,53,66,426		
						General-Voted	2713	Voucher	7,18,179	0	0	0	7,18,179	7,18,179		
						General-Voted	2714	Voucher	68,85,375	0	0	0	68,85,375	68,85,375		
						General-Voted	2715	Voucher	40,898	0	0	0	40,898	40,898		

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Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	2716	Voucher	75,269	0	0	0	0	75,269	75,269
Total Object Head-- 4 :										8,23,11,448	0	0	0	0	8,23,11,448	8,23,11,448
Total Sub Head :										8,23,11,448	0	0	0	0	8,23,11,448	8,23,11,448
Total Minor Head 117 :										8,23,11,448	0	0	0	0	8,23,11,448	8,23,11,448
Total Sub Major Head 1 :										8,23,11,448	0	0	0	0	8,23,11,448	8,23,11,448
Total Major Head 2071 :										8,23,11,448	0	0	0	0	8,23,11,448	8,23,11,448
Total of Month :										8,23,11,448	0	0	0	0	8,23,11,448	8,23,11,448
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1040	Voucher	17,633	0	0	0	0	17,633	17,633
Total Object Head-- 6 :										17,633	0	0	0	0	17,633	17,633
Total Sub Head :										17,633	0	0	0	0	17,633	17,633
Total Minor Head 101 :										17,633	0	0	0	0	17,633	17,633
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1599	Challan	-6,66,975	0	0	0	0	-6,66,975	-6,66,975
							General-Voted	1744	Challan	-598	0	0	0	0	-598	-598
							General-Voted	1758	Voucher	6,80,839	0	0	0	0	6,80,839	6,80,839
							General-Voted	1759	Voucher	6,26,23,066	0	0	0	0	6,26,23,066	6,26,23,066

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1969	Challan	-2,111	0	0	0	-2,111	-2,111		
						General-Voted	2000	Challan	-2,643	0	0	0	-2,643	-2,643		
						General-Voted	2001	Challan	-3,915	0	0	0	-3,915	-3,915		
						Total Object Head-- 4 :				6,26,27,663	0	0	0	6,26,27,663	6,26,27,663	
						Total Sub Head :				6,26,27,663	0	0	0	6,26,27,663	6,26,27,663	
						Total Minor Head 117 :				6,26,27,663	0	0	0	6,26,27,663	6,26,27,663	
						Total Sub Major Head 1 :				6,26,45,296	0	0	0	6,26,45,296	6,26,45,296	
						Total Major Head 2071 :				6,26,45,296	0	0	0	6,26,45,296	6,26,45,296	
Total of Month :										6,26,45,296	0	0	0	6,26,45,296	6,26,45,296	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2562	Voucher	32,036	0	0	0	32,036	32,036		
						Total Object Head-- 6 :				32,036	0	0	0	32,036	32,036	
						Total Sub Head :				32,036	0	0	0	32,036	32,036	
						Total Minor Head 101 :				32,036	0	0	0	32,036	32,036	
		117	(01) Government'S Contribution Under New Defined Contribution	0	04 Pensionary Charges	General-Voted	1	Voucher	58,623	0	0	0	58,623	58,623		
						General-Voted	1060	Voucher	88,587	0	0	0	88,587	88,587		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1061	Voucher	76,97,241	0	0	0	76,97,241	76,97,241	
								1301	Voucher	5,21,002	0	0	0	5,21,002	5,21,002	
								1302	Voucher	5,33,16,839	0	0	0	5,33,16,839	5,33,16,839	
								1916	Voucher	4,90,240	0	0	0	4,90,240	4,90,240	
								2	Voucher	1,92,04,925	0	0	0	1,92,04,925	1,92,04,925	
								2512	Voucher	75,499	0	0	0	75,499	75,499	
								3	Voucher	73,651	0	0	0	73,651	73,651	
								4	Voucher	43,992	0	0	0	43,992	43,992	
								5	Voucher	1,11,74,329	0	0	0	1,11,74,329	1,11,74,329	
								Total Object Head-- 4 :		9,27,44,928	0	0	0	9,27,44,928	9,27,44,928	
								Total Sub Head :		9,27,44,928	0	0	0	9,27,44,928	9,27,44,928	
								Total Minor Head 117 :		9,27,44,928	0	0	0	9,27,44,928	9,27,44,928	
								Total Sub Major Head 1 :		9,27,76,964	0	0	0	9,27,76,964	9,27,76,964	
								Total Major Head 2071 :		9,27,76,964	0	0	0	9,27,76,964	9,27,76,964	
								Total of Month :		9,27,76,964	0	0	0	9,27,76,964	9,27,76,964	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New	0	04 Pensionary Charges		General-Voted	1056	Voucher	6,62,483	0	0	0	6,62,483	6,62,483	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1057	Voucher	6,90,02,147	0	0	0	6,90,02,147	6,90,02,147		
						General-Voted	214	Voucher	13,882	0	0	0	13,882	13,882		
						General-Voted	2452	Voucher	87,657	0	0	0	87,657	87,657		
						General-Voted	2461	Voucher	75,744	0	0	0	75,744	75,744		
						General-Voted	2462	Voucher	3,94,645	0	0	0	3,94,645	3,94,645		
						General-Voted	2464	Voucher	17,02,634	0	0	0	17,02,634	17,02,634		
						General-Voted	248	Voucher	69,46,786	0	0	0	69,46,786	69,46,786		
						Total Object Head-- 4 :				7,88,85,978	0	0	0	7,88,85,978	7,88,85,978	
						Total Sub Head :				7,88,85,978	0	0	0	7,88,85,978	7,88,85,978	
						Total Minor Head 117 :				7,88,85,978	0	0	0	7,88,85,978	7,88,85,978	
						Total Sub Major Head 1 :				7,88,85,978	0	0	0	7,88,85,978	7,88,85,978	
						Total Major Head 2071 :				7,88,85,978	0	0	0	7,88,85,978	7,88,85,978	
Total of Month :				7,88,85,978	0	0	0	7,88,85,978	7,88,85,978							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1905	Voucher	6,71,818	0	0	0	6,71,818	6,71,818		
						General-Voted	1906	Voucher	6,54,68,611	0	0	0	6,54,68,611	6,54,68,611		
						General-Voted	2265	Voucher	75,757	0	0	0	75,757	75,757		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	3165	Challan	-9,520	0	0	0	-9,520	-9,520		
						General-Voted	900	Voucher	27,352	0	0	0	27,352	27,352		
						General-Voted	902	Voucher	61,55,604	0	0	0	61,55,604	61,55,604		
						Total Object Head-- 4 :			7,23,89,622	0	0	0	7,23,89,622	7,23,89,622		
						Total Sub Head :			7,23,89,622	0	0	0	7,23,89,622	7,23,89,622		
						Total Minor Head 117 :			7,23,89,622	0	0	0	7,23,89,622	7,23,89,622		
						Total Sub Major Head 1 :			7,23,89,622	0	0	0	7,23,89,622	7,23,89,622		
						Total Major Head 2071 :			7,23,89,622	0	0	0	7,23,89,622	7,23,89,622		
Total of Month :									7,23,89,622	0	0	0	7,23,89,622	7,23,89,622		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1	Voucher	9,99,920	0	0	0	9,99,920	9,99,920		
						General-Voted	1103	Voucher	5,68,144	0	0	0	5,68,144	5,68,144		
						General-Voted	1126	Voucher	6,05,72,943	0	0	0	6,05,72,943	6,05,72,943		
						General-Voted	2	Voucher	11,543	0	0	0	11,543	11,543		
						General-Voted	3340	Challan	-42,926	0	0	0	-42,926	-42,926		
						General-Voted	3375	Challan	-2,855	0	0	0	-2,855	-2,855		
						General-Voted	3481	Challan	-1,413	0	0	0	-1,413	-1,413		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	Total Object Head-- 4 :				6,21,05,356	0	0	0	0	6,21,05,356	6,21,05,356
						Total Sub Head :				6,21,05,356	0	0	0	0	6,21,05,356	6,21,05,356
						Total Minor Head 117 :				6,21,05,356	0	0	0	0	6,21,05,356	6,21,05,356
						Total Sub Major Head 1 :				6,21,05,356	0	0	0	0	6,21,05,356	6,21,05,356
						Total Major Head 2071 :				6,21,05,356	0	0	0	0	6,21,05,356	6,21,05,356
Total of Month :										6,21,05,356	0	0	0	0	6,21,05,356	6,21,05,356
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted		1	Voucher	1,16,51,686	0	0	0	0	1,16,51,686	1,16,51,686
						General-Voted		1822	Voucher	8,93,97,226	0	0	0	0	8,93,97,226	8,93,97,226
						General-Voted		1823	Voucher	7,79,561	0	0	0	0	7,79,561	7,79,561
						General-Voted		2	Voucher	46,098	0	0	0	0	46,098	46,098
						General-Voted		2121	Voucher	77,862	0	0	0	0	77,862	77,862
						General-Voted		3	Voucher	77,862	0	0	0	0	77,862	77,862
						Total Object Head-- 4 :				10,20,30,295	0	0	0	0	10,20,30,295	10,20,30,295
						Total Sub Head :				10,20,30,295	0	0	0	0	10,20,30,295	10,20,30,295
Total Minor Head 117 :										10,20,30,295	0	0	0	0	10,20,30,295	10,20,30,295

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01					Total Sub Major Head 1 :				10,20,30,295	0	0		0	10,20,30,295	10,20,30,295	
						Total Major Head 2071 :				10,20,30,295	0	0		0	10,20,30,295	10,20,30,295	
						Total of Month :				10,20,30,295	0	0		0	10,20,30,295	10,20,30,295	
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1696	Voucher		56,849	0	0		0	56,849	56,849	
										56,849	0	0	0	56,849	56,849		
					Total Object Head-- 6 :					56,849	0	0	0	56,849	56,849		
		Total Sub Head :							56,849	0	0	0	56,849	56,849			
		Total Minor Head 101 :							56,849	0	0	0	56,849	56,849			
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1103	Voucher	8,24,03,342	0	0	0	8,24,03,342	8,24,03,342			
						General-Voted	1104	Voucher	77,862	0	0	0	77,862	77,862			
						General-Voted	1105	Voucher	9,12,974	0	0	0	9,12,974	9,12,974			
						General-Voted	4284	Challan	-11,482	0	0	0	-11,482	-11,482			
						General-Voted	4331	Challan	-1,868	0	0	0	-1,868	-1,868			
						General-Voted	4332	Challan	-154	0	0	0	-154	-154			
					Total Object Head-- 4 :					8,33,80,674	0	0	0	8,33,80,674	8,33,80,674		
		Total Sub Head :					8,33,80,674	0	0	0	8,33,80,674	8,33,80,674					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117				Total Minor Head	117 :			8,33,80,674	0	0		0	8,33,80,674	8,33,80,674
						Total Sub Major Head	1 :			8,34,37,523	0	0		0	8,34,37,523	8,34,37,523
						Total Major Head	2071 :			8,34,37,523	0	0		0	8,34,37,523	8,34,37,523
						Total of Month	:			8,34,37,523	0	0		0	8,34,37,523	8,34,37,523
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1731	Voucher	5,59,680	0	0		0	5,59,680	5,59,680
						Total Object Head--	4 :			5,59,680	0	0		0	5,59,680	5,59,680
						Total Sub Head	:			5,59,680	0	0		0	5,59,680	5,59,680
						Total Minor Head	115 :			5,59,680	0	0		0	5,59,680	5,59,680
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges		General-Voted	1167	Voucher	2,01,56,930	0	0		0	2,01,56,930	2,01,56,930
							General-Voted	1172	Voucher	2,16,400	0	0		0	2,16,400	2,16,400
							General-Voted	2101	Voucher	5,94,30,845	0	0		0	5,94,30,845	5,94,30,845
							General-Voted	2104	Voucher	3,59,897	0	0		0	3,59,897	3,59,897
							General-Voted	2184	Voucher	76,652	0	0		0	76,652	76,652
							General-Voted	2416	Voucher	9,07,867	0	0		0	9,07,867	9,07,867
						Total Object Head--	4 :			8,11,48,591	0	0		0	8,11,48,591	8,11,48,591

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I			Total Sub Head :				8,11,48,591	0	0		0	8,11,48,591	8,11,48,591
						Total Minor Head 117 :				8,11,48,591	0	0		0	8,11,48,591	8,11,48,591
						Total Sub Major Head 1 :				8,17,08,271	0	0		0	8,17,08,271	8,17,08,271
						Total Major Head 2071 :				8,17,08,271	0	0		0	8,17,08,271	8,17,08,271
						Total of Month :				8,17,08,271	0	0		0	8,17,08,271	8,17,08,271
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	5021	Voucher	16,660	0	0		0	16,660	16,660
						Total Object Head-- 6 :				16,660	0	0		0	16,660	16,660
						Total Sub Head :				16,660	0	0		0	16,660	16,660
						Total Minor Head 101 :				16,660	0	0		0	16,660	16,660
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I		0	04 Pensionary Charges	General-Voted	2212	Voucher	75,526	0	0		0	75,526	75,526
							General-Voted	2234	Voucher	7,39,480	0	0		0	7,39,480	7,39,480
							General-Voted	2301	Voucher	9,21,32,891	0	0		0	9,21,32,891	9,21,32,891
						Total Object Head-- 4 :				9,29,47,897	0	0		0	9,29,47,897	9,29,47,897

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I		Total Sub Head :					9,29,47,897	0	0	0	0	9,29,47,897	9,29,47,897			
					Total Minor Head 117 :					9,29,47,897	0	0	0	0	9,29,47,897	9,29,47,897			
					Total Sub Major Head 1 :					9,29,64,557	0	0	0	0	9,29,64,557	9,29,64,557			
					Total Major Head 2071 :					9,29,64,557	0	0	0	0	9,29,64,557	9,29,64,557			
2235	60	200	(24) Grant To Meghalaya 0 Pensioners' Welfare Fund		50. Other Charges	General-Voted		4914	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000			
						Total Object Head-- 50 :					3,00,000	0	0	0	0	3,00,000	3,00,000		
						Total Sub Head :					3,00,000	0	0	0	0	3,00,000	3,00,000		
						Total Minor Head 200 :					3,00,000	0	0	0	0	3,00,000	3,00,000		
						Total Sub Major Head 60 :					3,00,000	0	0	0	0	3,00,000	3,00,000		
						Total Major Head 2235 :					3,00,000	0	0	0	0	3,00,000	3,00,000		
Total of Month :											9,32,64,557	0	0	0	0	9,32,64,557	9,32,64,557		
Total of DDO 1000001 :											93,91,84,583	0	0	0	0	93,91,84,583	93,91,84,583		
Reconciliation Portion																			
Month of Account:		07/2022																	
2071	1	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	State Plan	General-Voted		1040							-17,633		
					(01) Government'S Contribution	04 Pensionary Charges	State Plan	General-Voted											

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Demand :		24	Pension and Other Retirement Benefits									
Department :		Finance Department										
Treasury :		Shillong (South) Treasury										
D.D.O. :		1000001	Director Of Accounts And Treasuries								Shillong	
Month of Account:		07/2022										
2071	1	117	Under New Defined Contribution Pension Scheme-Tier-I	0					1744			598
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted		1599			-6,66,975
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted		1599			6,66,975
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted		1744			-598
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted		2001			3,915
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted		1969			-2,111
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted		1969			2,111
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted		2000			-2,643
2071	1	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	State Plan	General-Voted		2000			2,643
2071	1	117	(01) Government'S Contribution	0	04 Pensionary Charges	State Plan	General-Voted		2001			-3,915

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Demand :		24 Pension and Other Retirement Benefits									
Department :		Finance Department									
Treasury :		Shillong (South) Treasury									
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong									
Month of Account:		07/2022									
		Under New Defined Contribution Pension Scheme-Tier-I									
Month of Account:		08/2022									
2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2562			-32,036
DDO wise reconciliation Total :											-49,669
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											93,91,34,914
Summary of DDO wise expenditure											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted					73,509
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					5,59,680
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted					93,82,01,725
2235	60	200	(24) Grant To Meghalaya Pensioners' Welfare Fund	0	50. Other Charges	General-Voted					3,00,000
											93,91,34,914

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2449	Voucher	10,54,080	0	0	0	0	10,54,080	10,54,080
						General-Voted		2450	Voucher	4,16,020	0	0	0	0	4,16,020	4,16,020
						Total Object Head-- 4 :				14,70,100	0	0	0	0	14,70,100	14,70,100
						Total Sub Head :				14,70,100	0	0	0	0	14,70,100	14,70,100
						Total Minor Head 115 :				14,70,100	0	0	0	0	14,70,100	14,70,100
						Total Sub Major Head 1 :				14,70,100	0	0	0	0	14,70,100	14,70,100
						Total Major Head 2071 :				14,70,100	0	0	0	0	14,70,100	14,70,100
Total of Month :										14,70,100	0	0	0	0	14,70,100	14,70,100
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1728	Voucher	4,60,000	0	0	0	0	4,60,000	4,60,000
						Total Object Head-- 4 :				4,60,000	0	0	0	0	4,60,000	4,60,000
						Total Sub Head :				4,60,000	0	0	0	0	4,60,000	4,60,000
						Total Minor Head 115 :				4,60,000	0	0	0	0	4,60,000	4,60,000
						Total Sub Major Head 1 :				4,60,000	0	0	0	0	4,60,000	4,60,000
						Total Major Head 2071 :				4,60,000	0	0	0	0	4,60,000	4,60,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										4,60,000	0	0	0	4,60,000	4,60,000	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2564	Voucher	9,98,617	0	0	0	9,98,617	9,98,617	
Total Object Head-- 4 :										9,98,617	0	0	0	9,98,617	9,98,617	
Total Sub Head :										9,98,617	0	0	0	9,98,617	9,98,617	
Total Minor Head 115 :										9,98,617	0	0	0	9,98,617	9,98,617	
Total Sub Major Head 1 :										9,98,617	0	0	0	9,98,617	9,98,617	
Total Major Head 2071 :										9,98,617	0	0	0	9,98,617	9,98,617	
Total of Month :										9,98,617	0	0	0	9,98,617	9,98,617	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2467	Voucher	6,66,250	0	0	0	6,66,250	6,66,250	
Total Object Head-- 4 :										6,66,250	0	0	0	6,66,250	6,66,250	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		AUG/2022													
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		
2071	01	115	(01) Leave Encashment		Total Sub Head :				6,66,250	0	0	0	6,66,250	6,66,250	
					Total Minor Head 115 :			6,66,250	0	0	0	6,66,250	6,66,250		
					Total Sub Major Head 1 :			6,66,250	0	0	0	6,66,250	6,66,250		
					Total Major Head 2071 :			6,66,250	0	0	0	6,66,250	6,66,250		
					Total of Month :			6,66,250	0	0	0	6,66,250	6,66,250		
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1195	Voucher	56,065	0	0	0	56,065	56,065		
					General-Voted	1362	Voucher	1,800	0	0	0	1,800	1,800		
					Total Object Head-- 6 :			57,865	0	0	0	57,865	57,865		
					Total Sub Head :			57,865	0	0	0	57,865	57,865		
					Total Minor Head 101 :			57,865	0	0	0	57,865	57,865		
					Total Sub Major Head 1 :			57,865	0	0	0	57,865	57,865		
					Total Major Head 2071 :			57,865	0	0	0	57,865	57,865		
				Total of Month :				57,865	0	0	0	57,865	57,865		
Month of Account:		DEC/2022													

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2201	Voucher	4,85,120	0	0	0	4,85,120	4,85,120			
									Total Object Head-- 4 :	4,85,120	0	0	0	4,85,120	4,85,120		
									Total Sub Head :	4,85,120	0	0	0	4,85,120	4,85,120		
									Total Minor Head 115 :	4,85,120	0	0	0	4,85,120	4,85,120		
									Total Sub Major Head 1 :	4,85,120	0	0	0	4,85,120	4,85,120		
									Total Major Head 2071 :	4,85,120	0	0	0	4,85,120	4,85,120		
									Total of Month :	4,85,120	0	0	0	4,85,120	4,85,120		
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	136	Voucher	20,528	0	0	0	20,528	20,528			
									Total Object Head-- 6 :	20,528	0	0	0	20,528	20,528		
									Total Sub Head :	20,528	0	0	0	20,528	20,528		
									Total Minor Head 101 :	20,528	0	0	0	20,528	20,528		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	868	Voucher	28,650	0	0	0	28,650	28,650			
									General-Voted	869	Voucher	20,640	0	0	0	20,640	20,640
									General-Voted	870	Voucher	11,93,750	0	0	0	11,93,750	11,93,750
									General-Voted	871	Voucher	8,60,000	0	0	0	8,60,000	8,60,000

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				21,03,040	0	0	0	21,03,040	21,03,040		
						Total Sub Head :				21,03,040	0	0	0	21,03,040	21,03,040		
						Total Minor Head 115 :				21,03,040	0	0	0	21,03,040	21,03,040		
						Total Sub Major Head 1 :				21,23,568	0	0	0	21,23,568	21,23,568		
						Total Major Head 2071 :				21,23,568	0	0	0	21,23,568	21,23,568		
						Total of Month :				21,23,568	0	0	0	21,23,568	21,23,568		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2210	Voucher	11,01,276	0	0	0	11,01,276	11,01,276
						Total Object Head-- 4 :				11,01,276	0	0	0	11,01,276	11,01,276		
						Total Sub Head :				11,01,276	0	0	0	11,01,276	11,01,276		
						Total Minor Head 115 :				11,01,276	0	0	0	11,01,276	11,01,276		
						Total Sub Major Head 1 :				11,01,276	0	0	0	11,01,276	11,01,276		
						Total Major Head 2071 :				11,01,276	0	0	0	11,01,276	11,01,276		
Total of Month :				11,01,276	0	0	0	11,01,276	11,01,276								
Month of Account:		MAR/2023															

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2565	Voucher	5,00,280	0	0	0	0	5,00,280	5,00,280
						General-Voted		2567	Voucher	5,14,800	0	0	0	0	5,14,800	5,14,800
						Total Object Head-- 4 :				10,15,080	0	0	0	0	10,15,080	10,15,080
						Total Sub Head :				10,15,080	0	0	0	0	10,15,080	10,15,080
						Total Minor Head 115 :				10,15,080	0	0	0	0	10,15,080	10,15,080
						Total Sub Major Head 1 :				10,15,080	0	0	0	0	10,15,080	10,15,080
						Total Major Head 2071 :				10,15,080	0	0	0	0	10,15,080	10,15,080
Total of Month :				10,15,080	0	0	0	0	10,15,080	10,15,080						
Total of DDO 1000002 :				83,77,876	0	0	0	0	83,77,876	83,77,876						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																83,77,876
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								78,393
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								82,99,483
																83,77,876

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	100	Voucher	24,34,138	0	0	0	24,34,138	24,34,138		
					General-Voted	1001	Voucher	1,69,241	0	0	0	1,69,241	1,69,241		
					General-Voted	1003	Voucher	1,60,846	0	0	0	1,60,846	1,60,846		
					General-Voted	1004	Voucher	1,64,400	0	0	0	1,64,400	1,64,400		
					General-Voted	1007	Voucher	6,75,755	0	0	0	6,75,755	6,75,755		
					General-Voted	101	Voucher	1,39,20,869	0	0	0	1,39,20,869	1,39,20,869		
					General-Voted	1011	Voucher	41,753	0	0	0	41,753	41,753		
					General-Voted	1012	Voucher	29,437	0	0	0	29,437	29,437		
					General-Voted	1013	Voucher	2,75,562	0	0	0	2,75,562	2,75,562		
					General-Voted	1018	Voucher	88,478	0	0	0	88,478	88,478		
					General-Voted	1019	Voucher	4,800	0	0	0	4,800	4,800		
					General-Voted	1021	Voucher	9,04,875	0	0	0	9,04,875	9,04,875		
					General-Voted	1025	Voucher	19,532	0	0	0	19,532	19,532		
					General-Voted	1032	Voucher	67,945	0	0	0	67,945	67,945		
					General-Voted	1034	Voucher	2,400	0	0	0	2,400	2,400		
					General-Voted	1037	Voucher	54,910	0	0	0	54,910	54,910		
					General-Voted	1040	Voucher	31,500	0	0	0	31,500	31,500		
					General-Voted	110	Voucher	68,20,096	0	0	0	68,20,096	68,20,096		
					General-Voted	110	Challan	-13,970	0	0	0	-13,970	-13,970		
					General-Voted	114	Voucher	3,04,65,745	0	0	0	3,04,65,745	3,04,65,745		
					General-Voted	115	Voucher	2,43,31,910	0	0	0	2,43,31,910	2,43,31,910		
					General-Voted	118	Voucher	68,54,777	0	0	0	68,54,777	68,54,777		
					General-Voted	120	Voucher	23,887	0	0	0	23,887	23,887		
					General-Voted	122	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	122		97,678	0	0	0	97,678	97,678		
					General-Voted	1238	Voucher	64,476	0	0	0	64,476	64,476		
					General-Voted	124	Voucher	1,38,14,773	0	0	0	1,38,14,773	1,38,14,773		
					General-Voted	1241	Voucher	26,517	0	0	0	26,517	26,517		
					General-Voted	1244	Voucher	38,348	0	0	0	38,348	38,348		
					General-Voted	127	Voucher	28,016	0	0	0	28,016	28,016		
					General-Voted	129	Voucher	39,007	0	0	0	39,007	39,007		
					General-Voted	131	Voucher	70,615	0	0	0	70,615	70,615		
					General-Voted	1324	Voucher	50,654	0	0	0	50,654	50,654		
					General-Voted	134	Voucher	3,57,372	0	0	0	3,57,372	3,57,372		
					General-Voted	136	Voucher	1,40,950	0	0	0	1,40,950	1,40,950		
					General-Voted	137	Voucher	1,29,232	0	0	0	1,29,232	1,29,232		
					General-Voted	1390	Voucher	3,02,712	0	0	0	3,02,712	3,02,712		
					General-Voted	1401	Voucher	4,02,668	0	0	0	4,02,668	4,02,668		
					General-Voted	1409	Voucher	75,716	0	0	0	75,716	75,716		
					General-Voted	1418	Voucher	8,49,112	0	0	0	8,49,112	8,49,112		
					General-Voted	1420	Voucher	5,94,311	0	0	0	5,94,311	5,94,311		
					General-Voted	1421	Voucher	88,197	0	0	0	88,197	88,197		
					General-Voted	1422	Voucher	23,790	0	0	0	23,790	23,790		
					General-Voted	1443	Voucher	23,07,336	0	0	0	23,07,336	23,07,336		
					General-Voted	1444	Voucher	2,25,700	0	0	0	2,25,700	2,25,700		
					General-Voted	1447	Voucher	58,65,479	0	0	0	58,65,479	58,65,479		
					General-Voted	1454	Voucher	16,02,936	0	0	0	16,02,936	16,02,936		
					General-Voted	1456	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1456		36,537	0	0	0	36,537	36,537	
					General-Voted		1462	Voucher	2,62,773	0	0	0	2,62,773	2,62,773	
					General-Voted		1465	Voucher	1,098	0	0	0	1,098	1,098	
					General-Voted		148	Voucher	85,888	0	0	0	85,888	85,888	
					General-Voted		1480	Voucher	13,76,415	0	0	0	13,76,415	13,76,415	
					General-Voted		1485	Voucher	2,12,578	0	0	0	2,12,578	2,12,578	
					General-Voted		1488	Voucher	6,78,339	0	0	0	6,78,339	6,78,339	
					General-Voted		1499	Voucher	2,70,977	0	0	0	2,70,977	2,70,977	
					General-Voted		151	Voucher	35,04,283	0	0	0	35,04,283	35,04,283	
					General-Voted		1519	Voucher	16,44,959	0	0	0	16,44,959	16,44,959	
					General-Voted		1521	Voucher	40,697	0	0	0	40,697	40,697	
					General-Voted		1530	Voucher	24,886	0	0	0	24,886	24,886	
					General-Voted		1532	Voucher	1,67,244	0	0	0	1,67,244	1,67,244	
					General-Voted		1535	Voucher	42,160	0	0	0	42,160	42,160	
					General-Voted		154	Voucher	2,20,399	0	0	0	2,20,399	2,20,399	
					General-Voted		1540	Voucher	21,787	0	0	0	21,787	21,787	
					General-Voted		1541	Voucher	18,133	0	0	0	18,133	18,133	
					General-Voted		1544	Voucher	32,085	0	0	0	32,085	32,085	
					General-Voted		1548	Voucher	4,86,566	0	0	0	4,86,566	4,86,566	
					General-Voted		155	Voucher	1,36,06,297	0	0	0	1,36,06,297	1,36,06,297	
					General-Voted		1550	Voucher	85,692	0	0	0	85,692	85,692	
					General-Voted		1552	Voucher	18,807	0	0	0	18,807	18,807	
					General-Voted		1553	Voucher	61,470	0	0	0	61,470	61,470	
					General-Voted		1557	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1557		29,364	0	0	0	29,364	29,364		
					General-Voted	1559	Voucher	37,827	0	0	0	37,827	37,827		
					General-Voted	1564	Voucher	48,560	0	0	0	48,560	48,560		
					General-Voted	1565	Voucher	1,00,703	0	0	0	1,00,703	1,00,703		
					General-Voted	1566	Voucher	10,862	0	0	0	10,862	10,862		
					General-Voted	1592	Voucher	69,578	0	0	0	69,578	69,578		
					General-Voted	1595	Voucher	25,395	0	0	0	25,395	25,395		
					General-Voted	160	Voucher	25,436	0	0	0	25,436	25,436		
					General-Voted	1600	Voucher	1,43,829	0	0	0	1,43,829	1,43,829		
					General-Voted	1603	Voucher	31,683	0	0	0	31,683	31,683		
					General-Voted	1604	Voucher	9,058	0	0	0	9,058	9,058		
					General-Voted	1611	Voucher	20,657	0	0	0	20,657	20,657		
					General-Voted	1613	Voucher	36,413	0	0	0	36,413	36,413		
					General-Voted	1616	Voucher	29,087	0	0	0	29,087	29,087		
					General-Voted	1619	Voucher	49,542	0	0	0	49,542	49,542		
					General-Voted	162	Voucher	60,568	0	0	0	60,568	60,568		
					General-Voted	1628	Voucher	72,900	0	0	0	72,900	72,900		
					General-Voted	1631	Voucher	17,07,325	0	0	0	17,07,325	17,07,325		
					General-Voted	1633	Voucher	14,23,428	0	0	0	14,23,428	14,23,428		
					General-Voted	1634	Voucher	96,213	0	0	0	96,213	96,213		
					General-Voted	1637	Voucher	2,66,502	0	0	0	2,66,502	2,66,502		
					General-Voted	1638	Voucher	1,63,724	0	0	0	1,63,724	1,63,724		
					General-Voted	1641	Voucher	7,48,941	0	0	0	7,48,941	7,48,941		
					General-Voted	1646	Voucher								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1646		1,09,353	0	0	0	1,09,353	1,09,353		
					General-Voted	1651	Voucher	1,10,214	0	0	0	1,10,214	1,10,214		
					General-Voted	1653	Voucher	6,96,538	0	0	0	6,96,538	6,96,538		
					General-Voted	1659	Voucher	1,51,427	0	0	0	1,51,427	1,51,427		
					General-Voted	1660	Voucher	29,583	0	0	0	29,583	29,583		
					General-Voted	1665	Voucher	7,99,403	0	0	0	7,99,403	7,99,403		
					General-Voted	1667	Voucher	27,37,806	0	0	0	27,37,806	27,37,806		
					General-Voted	167	Voucher	21,423	0	0	0	21,423	21,423		
					General-Voted	170	Voucher	21,191	0	0	0	21,191	21,191		
					General-Voted	173	Voucher	60,332	0	0	0	60,332	60,332		
					General-Voted	175	Voucher	1,23,10,683	0	0	0	1,23,10,683	1,23,10,683		
					General-Voted	176	Voucher	3,45,332	0	0	0	3,45,332	3,45,332		
					General-Voted	179	Voucher	14,69,650	0	0	0	14,69,650	14,69,650		
					General-Voted	182	Voucher	20,16,609	0	0	0	20,16,609	20,16,609		
					General-Voted	184	Voucher	3,13,84,877	0	0	0	3,13,84,877	3,13,84,877		
					General-Voted	186	Voucher	2,99,66,491	0	0	0	2,99,66,491	2,99,66,491		
					General-Voted	188	Voucher	3,17,58,804	0	0	0	3,17,58,804	3,17,58,804		
					General-Voted	189	Voucher	3,20,85,532	0	0	0	3,20,85,532	3,20,85,532		
					General-Voted	193	Voucher	1,03,102	0	0	0	1,03,102	1,03,102		
					General-Voted	195	Voucher	1,38,478	0	0	0	1,38,478	1,38,478		
					General-Voted	197	Voucher	45,11,291	0	0	0	45,11,291	45,11,291		
					General-Voted	202	Voucher	1,45,00,586	0	0	0	1,45,00,586	1,45,00,586		
					General-Voted	208	Voucher	1,29,305	0	0	0	1,29,305	1,29,305		
					General-Voted	214	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		214		92,618	0	0	0	92,618	92,618	
					General-Voted		219	Voucher	1,27,73,303	0	0	0	1,27,73,303	1,27,73,303	
					General-Voted		226	Voucher	3,84,546	0	0	0	3,84,546	3,84,546	
					General-Voted		238	Voucher	1,79,15,944	0	0	0	1,79,15,944	1,79,15,944	
					General-Voted		4163	Challan	-55,731	0	0	0	-55,731	-55,731	
					General-Voted		4166	Challan	-72,805	0	0	0	-72,805	-72,805	
					General-Voted		466	Challan	-5,951	0	0	0	-5,951	-5,951	
					General-Voted		47	Challan	-94,292	0	0	0	-94,292	-94,292	
					General-Voted		55	Challan	-3,69,622	0	0	0	-3,69,622	-3,69,622	
					General-Voted		561	Voucher	74,136	0	0	0	74,136	74,136	
					General-Voted		566	Voucher	76,229	0	0	0	76,229	76,229	
					General-Voted		572	Voucher	25,228	0	0	0	25,228	25,228	
					General-Voted		574	Voucher	26,345	0	0	0	26,345	26,345	
					General-Voted		575	Voucher	20,598	0	0	0	20,598	20,598	
					General-Voted		579	Voucher	35,590	0	0	0	35,590	35,590	
					General-Voted		581	Voucher	77,402	0	0	0	77,402	77,402	
					General-Voted		586	Voucher	1,20,341	0	0	0	1,20,341	1,20,341	
					General-Voted		588	Voucher	2,10,562	0	0	0	2,10,562	2,10,562	
					General-Voted		591	Voucher	60,433	0	0	0	60,433	60,433	
					General-Voted		593	Voucher	1,13,036	0	0	0	1,13,036	1,13,036	
					General-Voted		597	Voucher	86,350	0	0	0	86,350	86,350	
					General-Voted		598	Voucher	1,51,454	0	0	0	1,51,454	1,51,454	
					General-Voted		600	Voucher	87,574	0	0	0	87,574	87,574	
					General-Voted		601	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	601		2,36,075	0	0	0	2,36,075	2,36,075		
					General-Voted	604	Voucher	21,801	0	0	0	21,801	21,801		
					General-Voted	610	Voucher	44,83,805	0	0	0	44,83,805	44,83,805		
					General-Voted	612	Voucher	58,15,607	0	0	0	58,15,607	58,15,607		
					General-Voted	617	Voucher	49,85,971	0	0	0	49,85,971	49,85,971		
					General-Voted	622	Voucher	33,390	0	0	0	33,390	33,390		
					General-Voted	624	Voucher	1,49,156	0	0	0	1,49,156	1,49,156		
					General-Voted	626	Voucher	1,87,670	0	0	0	1,87,670	1,87,670		
					General-Voted	627	Voucher	41,138	0	0	0	41,138	41,138		
					General-Voted	634	Voucher	1,13,763	0	0	0	1,13,763	1,13,763		
					General-Voted	636	Voucher	1,16,892	0	0	0	1,16,892	1,16,892		
					General-Voted	641	Voucher	3,78,243	0	0	0	3,78,243	3,78,243		
					General-Voted	643	Voucher	12,35,707	0	0	0	12,35,707	12,35,707		
					General-Voted	647	Voucher	1,47,839	0	0	0	1,47,839	1,47,839		
					General-Voted	649	Voucher	1,65,427	0	0	0	1,65,427	1,65,427		
					General-Voted	650	Voucher	2,26,866	0	0	0	2,26,866	2,26,866		
					General-Voted	652	Voucher	39,014	0	0	0	39,014	39,014		
					General-Voted	655	Voucher	75,580	0	0	0	75,580	75,580		
					General-Voted	657	Voucher	4,33,362	0	0	0	4,33,362	4,33,362		
					General-Voted	659	Voucher	37,66,186	0	0	0	37,66,186	37,66,186		
					General-Voted	661	Voucher	48,946	0	0	0	48,946	48,946		
					General-Voted	663	Voucher	29,671	0	0	0	29,671	29,671		
					General-Voted	665	Voucher	15,611	0	0	0	15,611	15,611		
					General-Voted	666	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	666		69,501	0	0	0	69,501	69,501		
					General-Voted	668	Voucher	2,06,873	0	0	0	2,06,873	2,06,873		
					General-Voted	670	Voucher	2,34,551	0	0	0	2,34,551	2,34,551		
					General-Voted	674	Voucher	16,088	0	0	0	16,088	16,088		
					General-Voted	678	Voucher	27,974	0	0	0	27,974	27,974		
					General-Voted	682	Voucher	3,36,871	0	0	0	3,36,871	3,36,871		
					General-Voted	684	Voucher	18,83,611	0	0	0	18,83,611	18,83,611		
					General-Voted	688	Voucher	17,47,452	0	0	0	17,47,452	17,47,452		
					General-Voted	689	Voucher	21,623	0	0	0	21,623	21,623		
					General-Voted	691	Voucher	18,558	0	0	0	18,558	18,558		
					General-Voted	694	Voucher	1,64,607	0	0	0	1,64,607	1,64,607		
					General-Voted	696	Voucher	40,602	0	0	0	40,602	40,602		
					General-Voted	699	Voucher	2,49,431	0	0	0	2,49,431	2,49,431		
					General-Voted	701	Voucher	46,647	0	0	0	46,647	46,647		
					General-Voted	702	Voucher	1,03,375	0	0	0	1,03,375	1,03,375		
					General-Voted	704	Voucher	91,50,227	0	0	0	91,50,227	91,50,227		
					General-Voted	706	Voucher	25,217	0	0	0	25,217	25,217		
					General-Voted	707	Voucher	40,134	0	0	0	40,134	40,134		
					General-Voted	708	Voucher	20,77,663	0	0	0	20,77,663	20,77,663		
					General-Voted	709	Voucher	2,17,384	0	0	0	2,17,384	2,17,384		
					General-Voted	710	Voucher	2,15,475	0	0	0	2,15,475	2,15,475		
					General-Voted	711	Voucher	1,03,375	0	0	0	1,03,375	1,03,375		
					General-Voted	713	Voucher	1,49,370	0	0	0	1,49,370	1,49,370		
					General-Voted	715	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	715		7,60,844	0	0	0	7,60,844	7,60,844		
					General-Voted	716	Voucher	3,63,312	0	0	0	3,63,312	3,63,312		
					General-Voted	719	Voucher	4,20,945	0	0	0	4,20,945	4,20,945		
					General-Voted	722	Voucher	78,927	0	0	0	78,927	78,927		
					General-Voted	724	Voucher	11,00,774	0	0	0	11,00,774	11,00,774		
					General-Voted	725	Voucher	23,051	0	0	0	23,051	23,051		
					General-Voted	727	Voucher	46,941	0	0	0	46,941	46,941		
					General-Voted	729	Voucher	1,32,375	0	0	0	1,32,375	1,32,375		
					General-Voted	730	Voucher	4,41,779	0	0	0	4,41,779	4,41,779		
					General-Voted	732	Voucher	4,36,093	0	0	0	4,36,093	4,36,093		
					General-Voted	734	Voucher	54,680	0	0	0	54,680	54,680		
					General-Voted	736	Voucher	67,142	0	0	0	67,142	67,142		
					General-Voted	738	Voucher	7,33,020	0	0	0	7,33,020	7,33,020		
					General-Voted	739	Voucher	67,339	0	0	0	67,339	67,339		
					General-Voted	740	Voucher	6,57,975	0	0	0	6,57,975	6,57,975		
					General-Voted	742	Voucher	38,872	0	0	0	38,872	38,872		
					General-Voted	743	Voucher	24,862	0	0	0	24,862	24,862		
					General-Voted	846	Voucher	11,00,334	0	0	0	11,00,334	11,00,334		
					General-Voted	859	Voucher	1,56,159	0	0	0	1,56,159	1,56,159		
					General-Voted	86	Voucher	3,56,189	0	0	0	3,56,189	3,56,189		
					General-Voted	860	Voucher	1,12,978	0	0	0	1,12,978	1,12,978		
					General-Voted	865	Voucher	3,30,961	0	0	0	3,30,961	3,30,961		
					General-Voted	868	Voucher	32,083	0	0	0	32,083	32,083		
					General-Voted	869	Voucher								

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		869		54,812	0	0	0	54,812	54,812	
					General-Voted		871	Voucher	12,851	0	0	0	12,851	12,851	
					General-Voted		875	Voucher	27,242	0	0	0	27,242	27,242	
					General-Voted		877	Voucher	61,198	0	0	0	61,198	61,198	
					General-Voted		878	Voucher	1,39,598	0	0	0	1,39,598	1,39,598	
					General-Voted		882	Voucher	1,55,328	0	0	0	1,55,328	1,55,328	
					General-Voted		89	Voucher	46,62,879	0	0	0	46,62,879	46,62,879	
					General-Voted		899	Voucher	26,517	0	0	0	26,517	26,517	
					General-Voted		902	Voucher	31,586	0	0	0	31,586	31,586	
					General-Voted		903	Voucher	5,39,458	0	0	0	5,39,458	5,39,458	
					General-Voted		905	Voucher	10,61,683	0	0	0	10,61,683	10,61,683	
					General-Voted		908	Voucher	1,35,503	0	0	0	1,35,503	1,35,503	
					General-Voted		914	Voucher	3,76,710	0	0	0	3,76,710	3,76,710	
					General-Voted		918	Voucher	5,49,006	0	0	0	5,49,006	5,49,006	
					General-Voted		919	Voucher	1,00,161	0	0	0	1,00,161	1,00,161	
					General-Voted		925	Voucher	2,27,965	0	0	0	2,27,965	2,27,965	
					General-Voted		928	Voucher	58,36,539	0	0	0	58,36,539	58,36,539	
					General-Voted		929	Voucher	5,70,112	0	0	0	5,70,112	5,70,112	
					General-Voted		930	Voucher	32,14,810	0	0	0	32,14,810	32,14,810	
					General-Voted		94	Voucher	1,43,88,147	0	0	0	1,43,88,147	1,43,88,147	
					General-Voted		941	Voucher	26,010	0	0	0	26,010	26,010	
					General-Voted		943	Voucher	25,559	0	0	0	25,559	25,559	
					General-Voted		948	Voucher	2,00,160	0	0	0	2,00,160	2,00,160	
					General-Voted		954	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		954		4,33,158	0	0	0	0	4,33,158	4,33,158
						General-Voted		955	Voucher	50,564	0	0	0	50,564	50,564	
						General-Voted		956	Voucher	2,25,309	0	0	0	2,25,309	2,25,309	
						General-Voted		97	Voucher	53,67,670	0	0	0	53,67,670	53,67,670	
						General-Voted		972	Voucher	6,41,666	0	0	0	6,41,666	6,41,666	
						General-Voted		974	Voucher	1,18,483	0	0	0	1,18,483	1,18,483	
						General-Voted		975	Voucher	26,254	0	0	0	26,254	26,254	
						General-Voted		978	Voucher	13,89,616	0	0	0	13,89,616	13,89,616	
						General-Voted		986	Voucher	5,18,494	0	0	0	5,18,494	5,18,494	
						General-Voted		990	Voucher	1,44,914	0	0	0	1,44,914	1,44,914	
						Total Object Head-- 4 :				42,87,95,370	0	0	0	42,87,95,370	42,87,95,370	
						Total Sub Head :				42,87,95,370	0	0	0	42,87,95,370	42,87,95,370	
						Total Minor Head 101 :				42,87,95,370	0	0	0	42,87,95,370	42,87,95,370	
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuties	General-Voted		1328	Voucher	17,83,796	0	0	0	17,83,796	17,83,796	
						General-Voted		1400	Voucher	34,00,085	0	0	0	34,00,085	34,00,085	
						General-Voted		1404	Voucher	55,00,596	0	0	0	55,00,596	55,00,596	
						General-Voted		1410	Voucher	9,78,403	0	0	0	9,78,403	9,78,403	
						General-Voted		1413	Voucher	10,16,712	0	0	0	10,16,712	10,16,712	
						General-Voted		1435	Voucher	7,29,80,203	0	0	0	7,29,80,203	7,29,80,203	
						General-Voted		1452	Voucher	49,84,151	0	0	0	49,84,151	49,84,151	
						General-Voted		1473	Voucher	89,97,935	0	0	0	89,97,935	89,97,935	
						General-Voted		1476	Voucher	11,69,262	0	0	0	11,69,262	11,69,262	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		APR/2022																	
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						
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		1501	Voucher	9,62,197	0	0	0	0	9,62,197	9,62,197				
					General-Voted		1517	Voucher	10,96,936	0	0	0	10,96,936	10,96,936					
					General-Voted		1531	Voucher	15,44,773	0	0	0	15,44,773	15,44,773					
					General-Voted		1536	Voucher	9,16,417	0	0	0	9,16,417	9,16,417					
					General-Voted		1545	Voucher	6,90,263	0	0	0	6,90,263	6,90,263					
					General-Voted		1547	Voucher	77,83,023	0	0	0	77,83,023	77,83,023					
					General-Voted		1554	Voucher	28,30,893	0	0	0	28,30,893	28,30,893					
					General-Voted		1555	Voucher	15,61,025	0	0	0	15,61,025	15,61,025					
					General-Voted		1621	Voucher	30,44,307	0	0	0	30,44,307	30,44,307					
					General-Voted		1625	Voucher	7,23,695	0	0	0	7,23,695	7,23,695					
					General-Voted		1642	Voucher	21,52,871	0	0	0	21,52,871	21,52,871					
					General-Voted		1647	Voucher	8,14,156	0	0	0	8,14,156	8,14,156					
					General-Voted		1654	Voucher	42,75,134	0	0	0	42,75,134	42,75,134					
					General-Voted		1668	Voucher	1,00,44,034	0	0	0	1,00,44,034	1,00,44,034					
					General-Voted		931	Voucher	92,81,379	0	0	0	92,81,379	92,81,379					
					General-Voted		937	Voucher	10,92,575	0	0	0	10,92,575	10,92,575					
					General-Voted		952	Voucher	10,80,864	0	0	0	10,80,864	10,80,864					
					General-Voted		979	Voucher	9,78,529	0	0	0	9,78,529	9,78,529					
					General-Voted		991	Voucher	32,94,827	0	0	0	32,94,827	32,94,827					
					Total Object Head-- 4 :								15,49,79,041	0	0	0	0	15,49,79,041	15,49,79,041
					Total Sub Head :								15,49,79,041	0	0	0	0	15,49,79,041	15,49,79,041
				Total Minor Head 102 :								15,49,79,041	0	0	0	0	15,49,79,041	15,49,79,041	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1026	Voucher	4,75,200	0	0	0	4,75,200	4,75,200					
						General-Voted	1398	Voucher	4,16,400	0	0	0	4,16,400	4,16,400					
						General-Voted	1448	Voucher	26,38,575	0	0	0	26,38,575	26,38,575					
						General-Voted	1508	Voucher	6,33,600	0	0	0	6,33,600	6,33,600					
						General-Voted	1513	Voucher	1,09,175	0	0	0	1,09,175	1,09,175					
						General-Voted	1546	Voucher	80,300	0	0	0	80,300	80,300					
						General-Voted	1562	Voucher	5,57,375	0	0	0	5,57,375	5,57,375					
						General-Voted	1623	Voucher	4,77,000	0	0	0	4,77,000	4,77,000					
						General-Voted	1624	Voucher	6,33,600	0	0	0	6,33,600	6,33,600					
						General-Voted	1643	Voucher	8,38,800	0	0	0	8,38,800	8,38,800					
						General-Voted	1655	Voucher	5,82,000	0	0	0	5,82,000	5,82,000					
						General-Voted	849	Voucher	6,84,025	0	0	0	6,84,025	6,84,025					
						General-Voted	883	Voucher	7,16,775	0	0	0	7,16,775	7,16,775					
						General-Voted	933	Voucher	7,91,760	0	0	0	7,91,760	7,91,760					
						General-Voted	965	Voucher	16,05,525	0	0	0	16,05,525	16,05,525					
						Total Object Head-- 4 :								1,12,40,110	0	0	0	1,12,40,110	1,12,40,110
						Total Sub Head :								1,12,40,110	0	0	0	1,12,40,110	1,12,40,110
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1008	Voucher	6,930	0	0	0	6,930	6,930					
						General-Voted	1009	Voucher	8,68,000	0	0	0	8,68,000	8,68,000					
						General-Voted	1030	Voucher	9,150	0	0	0	9,150	9,150					
						General-Voted	1240	Voucher	5,46,350	0	0	0	5,46,350	5,46,350					
						General-Voted	1393	Voucher	10,00,000	0	0	0	10,00,000	10,00,000					
						General-Voted	1405	Voucher	8,17,375	0	0	0	8,17,375	8,17,375					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1439	Voucher	1,01,75,750	0	0	0	0	1,01,75,750	1,01,75,750
						General-Voted		1449	Voucher	3,55,840	0	0	0	0	3,55,840	3,55,840
						General-Voted		1450	Voucher	1,07,415	0	0	0	0	1,07,415	1,07,415
						General-Voted		1451	Voucher	7,35,900	0	0	0	0	7,35,900	7,35,900
						General-Voted		1460	Voucher	9,88,350	0	0	0	0	9,88,350	9,88,350
						General-Voted		1478	Voucher	16,57,650	0	0	0	0	16,57,650	16,57,650
						General-Voted		1491	Voucher	11,72,490	0	0	0	0	11,72,490	11,72,490
						General-Voted		1492	Voucher	29,64,850	0	0	0	0	29,64,850	29,64,850
						General-Voted		1503	Voucher	11,99,125	0	0	0	0	11,99,125	11,99,125
						General-Voted		1512	Voucher	6,16,950	0	0	0	0	6,16,950	6,16,950
						General-Voted		1533	Voucher	7,57,350	0	0	0	0	7,57,350	7,57,350
						General-Voted		1556	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1598	Voucher	52,718	0	0	0	0	52,718	52,718
						General-Voted		1614	Voucher	6,73,200	0	0	0	0	6,73,200	6,73,200
						General-Voted		1622	Voucher	7,67,075	0	0	0	0	7,67,075	7,67,075
						General-Voted		1626	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1644	Voucher	10,08,870	0	0	0	0	10,08,870	10,08,870
						General-Voted		1656	Voucher	17,28,950	0	0	0	0	17,28,950	17,28,950
						General-Voted		1657	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		1661	Voucher	31,350	0	0	0	0	31,350	31,350
						General-Voted		1662	Voucher	6,97,675	0	0	0	0	6,97,675	6,97,675
						General-Voted		1669	Voucher	91,52,750	0	0	0	0	91,52,750	91,52,750
						General-Voted		1670	Voucher	9,71,850	0	0	0	0	9,71,850	9,71,850
											General-Voted		848	Voucher		

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		APR/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		848		40,04,275	0	0	0	0	40,04,275	40,04,275					
						General-Voted		850	Voucher	13,54,700	0	0	0	13,54,700	13,54,700						
						General-Voted		855	Voucher	18,13,350	0	0	0	18,13,350	18,13,350						
						General-Voted		863	Voucher	1,99,980	0	0	0	1,99,980	1,99,980						
						General-Voted		886	Voucher	8,32,500	0	0	0	8,32,500	8,32,500						
						General-Voted		910	Voucher	14,61,900	0	0	0	14,61,900	14,61,900						
						General-Voted		921	Voucher	20,00,000	0	0	0	20,00,000	20,00,000						
						General-Voted		934	Voucher	1,30,43,300	0	0	0	1,30,43,300	1,30,43,300						
						General-Voted		935	Voucher	24,750	0	0	0	24,750	24,750						
						General-Voted		936	Voucher	18,83,400	0	0	0	18,83,400	18,83,400						
						General-Voted		951	Voucher	6,83,100	0	0	0	6,83,100	6,83,100						
						General-Voted		961	Voucher	10,19,460	0	0	0	10,19,460	10,19,460						
						General-Voted		964	Voucher	18,00,000	0	0	0	18,00,000	18,00,000						
						General-Voted		981	Voucher	14,22,640	0	0	0	14,22,640	14,22,640						
						General-Voted		984	Voucher	17,80,350	0	0	0	17,80,350	17,80,350						
						General-Voted		993	Voucher	9,70,200	0	0	0	9,70,200	9,70,200						
						General-Voted		995	Voucher	7,59,000	0	0	0	7,59,000	7,59,000						
						General-Voted		998	Voucher	6,07,200	0	0	0	6,07,200	6,07,200						
						General-Voted		999	Voucher	31,350	0	0	0	31,350	31,350						
						Total Object Head-- 4 :										7,68,55,368	0	0	0	7,68,55,368	7,68,55,368
						Total Sub Head :										7,68,55,368	0	0	0	7,68,55,368	7,68,55,368
						Total Minor Head 104 :										8,80,95,478	0	0	0	8,80,95,478	8,80,95,478

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/2022											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1002	Voucher	3,15,303	0	0	0	3,15,303	3,15,303	
					General-Voted		1005	Voucher	2,03,807	0	0	0	2,03,807	2,03,807	
					General-Voted		1006	Voucher	3,39,774	0	0	0	3,39,774	3,39,774	
					General-Voted		1015	Voucher	18,657	0	0	0	18,657	18,657	
					General-Voted		1016	Voucher	2,40,041	0	0	0	2,40,041	2,40,041	
					General-Voted		102	Voucher	68,85,618	0	0	0	68,85,618	68,85,618	
					General-Voted		1023	Voucher	45,625	0	0	0	45,625	45,625	
					General-Voted		1028	Voucher	43,382	0	0	0	43,382	43,382	
					General-Voted		1035	Voucher	1,04,020	0	0	0	1,04,020	1,04,020	
					General-Voted		1038	Voucher	26,664	0	0	0	26,664	26,664	
					General-Voted		1042	Voucher	11,86,816	0	0	0	11,86,816	11,86,816	
					General-Voted		1043	Voucher	8,710	0	0	0	8,710	8,710	
					General-Voted		109	Voucher	46,65,813	0	0	0	46,65,813	46,65,813	
					General-Voted		111	Voucher	1,69,90,777	0	0	0	1,69,90,777	1,69,90,777	
					General-Voted		112	Voucher	78,26,678	0	0	0	78,26,678	78,26,678	
					General-Voted		117	Voucher	40,91,007	0	0	0	40,91,007	40,91,007	
					General-Voted		123	Voucher	46,55,167	0	0	0	46,55,167	46,55,167	
					General-Voted		1243	Voucher	13,736	0	0	0	13,736	13,736	
					General-Voted		125	Voucher	13,331	0	0	0	13,331	13,331	
					General-Voted		128	Voucher	18,013	0	0	0	18,013	18,013	
					General-Voted		130	Voucher	55,943	0	0	0	55,943	55,943	
					General-Voted		1317	Voucher	4,857	0	0	0	4,857	4,857	
					General-Voted		132	Voucher	1,84,560	0	0	0	1,84,560	1,84,560	
					General-Voted		1323	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1537			10,902	0	0	0	10,902	10,902	
						General-Voted	1538	Voucher	29,357	0	0	0	29,357	29,357		
						General-Voted	1539	Voucher	24,223	0	0	0	24,223	24,223		
						General-Voted	1542	Voucher	16,832	0	0	0	16,832	16,832		
						General-Voted	1543	Voucher	9,194	0	0	0	9,194	9,194		
						General-Voted	1549	Voucher	1,30,921	0	0	0	1,30,921	1,30,921		
						General-Voted	1551	Voucher	81,153	0	0	0	81,153	81,153		
						General-Voted	1558	Voucher	29,358	0	0	0	29,358	29,358		
						General-Voted	1561	Voucher	9,31,720	0	0	0	9,31,720	9,31,720		
						General-Voted	1563	Voucher	4,862	0	0	0	4,862	4,862		
						General-Voted	157	Challan	-3,676	0	0	0	-3,676	-3,676		
						General-Voted	157	Voucher	62,03,479	0	0	0	62,03,479	62,03,479		
						General-Voted	159	Voucher	12,326	0	0	0	12,326	12,326		
						General-Voted	1590	Voucher	11,626	0	0	0	11,626	11,626		
						General-Voted	1591	Voucher	64,589	0	0	0	64,589	64,589		
						General-Voted	1593	Voucher	45,546	0	0	0	45,546	45,546		
						General-Voted	1594	Voucher	20,423	0	0	0	20,423	20,423		
						General-Voted	1597	Voucher	12,31,665	0	0	0	12,31,665	12,31,665		
						General-Voted	1599	Voucher	17,675	0	0	0	17,675	17,675		
						General-Voted	1601	Voucher	66,995	0	0	0	66,995	66,995		
						General-Voted	1602	Voucher	11,626	0	0	0	11,626	11,626		
						General-Voted	1605	Voucher	32,598	0	0	0	32,598	32,598		
						General-Voted	1606	Voucher	31,064	0	0	0	31,064	31,064		
						General-Voted	1607	Voucher								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1607		1,00,405	0	0	0	1,00,405	1,00,405	
					General-Voted		1608	Voucher	63,008	0	0	0	63,008	63,008	
					General-Voted		1609	Voucher	20,737	0	0	0	20,737	20,737	
					General-Voted		161	Voucher	33,386	0	0	0	33,386	33,386	
					General-Voted		1610	Voucher	7,550	0	0	0	7,550	7,550	
					General-Voted		1612	Voucher	3,643	0	0	0	3,643	3,643	
					General-Voted		1615	Voucher	21,262	0	0	0	21,262	21,262	
					General-Voted		1617	Voucher	18,575	0	0	0	18,575	18,575	
					General-Voted		1618	Voucher	1,45,092	0	0	0	1,45,092	1,45,092	
					General-Voted		1620	Voucher	1,88,599	0	0	0	1,88,599	1,88,599	
					General-Voted		1627	Voucher	59,211	0	0	0	59,211	59,211	
					General-Voted		1629	Voucher	3,80,025	0	0	0	3,80,025	3,80,025	
					General-Voted		1630	Voucher	11,67,957	0	0	0	11,67,957	11,67,957	
					General-Voted		1632	Voucher	1,53,682	0	0	0	1,53,682	1,53,682	
					General-Voted		1635	Voucher	81,371	0	0	0	81,371	81,371	
					General-Voted		1636	Voucher	1,40,924	0	0	0	1,40,924	1,40,924	
					General-Voted		1639	Voucher	5,96,368	0	0	0	5,96,368	5,96,368	
					General-Voted		164	Voucher	31,104	0	0	0	31,104	31,104	
					General-Voted		1640	Voucher	14,77,489	0	0	0	14,77,489	14,77,489	
					General-Voted		1645	Voucher	20,581	0	0	0	20,581	20,581	
					General-Voted		1648	Voucher	52,329	0	0	0	52,329	52,329	
					General-Voted		1649	Voucher	2,19,353	0	0	0	2,19,353	2,19,353	
					General-Voted		165	Voucher	66,452	0	0	0	66,452	66,452	
					General-Voted		1650	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2022														
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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1650		24,269	0	0	0	24,269	24,269		
						General-Voted	1652	Voucher	2,22,787	0	0	0	2,22,787	2,22,787		
						General-Voted	1658	Voucher	43,052	0	0	0	43,052	43,052		
						General-Voted	166	Voucher	67,341	0	0	0	67,341	67,341		
						General-Voted	1663	Voucher	38,138	0	0	0	38,138	38,138		
						General-Voted	1664	Voucher	27,91,972	0	0	0	27,91,972	27,91,972		
						General-Voted	168	Voucher	15,397	0	0	0	15,397	15,397		
						General-Voted	169	Voucher	16,128	0	0	0	16,128	16,128		
						General-Voted	174	Voucher	53,34,468	0	0	0	53,34,468	53,34,468		
						General-Voted	177	Voucher	1,72,875	0	0	0	1,72,875	1,72,875		
						General-Voted	178	Voucher	4,17,135	0	0	0	4,17,135	4,17,135		
						General-Voted	180	Voucher	6,95,435	0	0	0	6,95,435	6,95,435		
						General-Voted	190	Voucher	1,78,97,580	0	0	0	1,78,97,580	1,78,97,580		
						General-Voted	192	Voucher	1,61,52,241	0	0	0	1,61,52,241	1,61,52,241		
						General-Voted	196	Voucher	3,50,419	0	0	0	3,50,419	3,50,419		
						General-Voted	204	Voucher	1,07,281	0	0	0	1,07,281	1,07,281		
						General-Voted	217	Voucher	8,76,113	0	0	0	8,76,113	8,76,113		
						General-Voted	220	Voucher	59,18,756	0	0	0	59,18,756	59,18,756		
						General-Voted	223	Voucher	10,067	0	0	0	10,067	10,067		
						General-Voted	228	Voucher	6,78,353	0	0	0	6,78,353	6,78,353		
						General-Voted	230	Voucher	10,626	0	0	0	10,626	10,626		
						General-Voted	232	Voucher	11,626	0	0	0	11,626	11,626		
						General-Voted	240	Voucher	1,10,26,111	0	0	0	1,10,26,111	1,10,26,111		
						General-Voted	244	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	244		32,842	0	0	0	32,842	32,842		
						454	Challan	-174	0	0	0	-174	-174		
						458	Challan	-82,951	0	0	0	-82,951	-82,951		
						563	Voucher	1,63,186	0	0	0	1,63,186	1,63,186		
						568	Voucher	45,205	0	0	0	45,205	45,205		
						569	Voucher	1,13,614	0	0	0	1,13,614	1,13,614		
						571	Voucher	11,751	0	0	0	11,751	11,751		
						576	Voucher	49,014	0	0	0	49,014	49,014		
						584	Voucher	33,574	0	0	0	33,574	33,574		
						589	Voucher	41,328	0	0	0	41,328	41,328		
						590	Voucher	48,550	0	0	0	48,550	48,550		
						592	Voucher	13,457	0	0	0	13,457	13,457		
						594	Voucher	19,568	0	0	0	19,568	19,568		
						595	Voucher	17,686	0	0	0	17,686	17,686		
						602	Voucher	1,37,555	0	0	0	1,37,555	1,37,555		
						603	Voucher	11,626	0	0	0	11,626	11,626		
						609	Voucher	13,35,773	0	0	0	13,35,773	13,35,773		
						613	Voucher	18,82,488	0	0	0	18,82,488	18,82,488		
						614	Voucher	25,96,745	0	0	0	25,96,745	25,96,745		
						615	Voucher	38,931	0	0	0	38,931	38,931		
						619	Voucher	20,366	0	0	0	20,366	20,366		
						621	Voucher	20,400	0	0	0	20,400	20,400		
						623	Voucher	1,37,861	0	0	0	1,37,861	1,37,861		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	625		3,50,992	0	0	0	0	3,50,992	3,50,992
							General-Voted	628	Voucher	14,814	0	0	0	14,814	14,814	
							General-Voted	630	Voucher	15,299	0	0	0	15,299	15,299	
							General-Voted	633	Voucher	72,140	0	0	0	72,140	72,140	
							General-Voted	635	Voucher	94,425	0	0	0	94,425	94,425	
							General-Voted	637	Voucher	16,234	0	0	0	16,234	16,234	
							General-Voted	638	Voucher	65,847	0	0	0	65,847	65,847	
							General-Voted	640	Voucher	3,02,851	0	0	0	3,02,851	3,02,851	
							General-Voted	642	Voucher	5,41,112	0	0	0	5,41,112	5,41,112	
							General-Voted	644	Voucher	11,626	0	0	0	11,626	11,626	
							General-Voted	645	Voucher	15,274	0	0	0	15,274	15,274	
							General-Voted	646	Voucher	94,946	0	0	0	94,946	94,946	
							General-Voted	648	Voucher	2,18,377	0	0	0	2,18,377	2,18,377	
							General-Voted	651	Voucher	82,672	0	0	0	82,672	82,672	
							General-Voted	653	Voucher	36,310	0	0	0	36,310	36,310	
							General-Voted	654	Voucher	1,06,714	0	0	0	1,06,714	1,06,714	
							General-Voted	656	Voucher	1,98,545	0	0	0	1,98,545	1,98,545	
							General-Voted	658	Voucher	8,91,236	0	0	0	8,91,236	8,91,236	
							General-Voted	660	Voucher	77,711	0	0	0	77,711	77,711	
							General-Voted	662	Voucher	24,668	0	0	0	24,668	24,668	
							General-Voted	664	Voucher	20,314	0	0	0	20,314	20,314	
							General-Voted	667	Voucher	1,32,852	0	0	0	1,32,852	1,32,852	
							General-Voted	669	Voucher	13,457	0	0	0	13,457	13,457	
													General-Voted	671	Voucher	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	671		13,776	0	0	0	13,776	13,776		
						672	Voucher	44,897	0	0	0	44,897	44,897		
						673	Voucher	14,899	0	0	0	14,899	14,899		
						675	Voucher	48,504	0	0	0	48,504	48,504		
						676	Voucher	13,726	0	0	0	13,726	13,726		
						677	Voucher	29,999	0	0	0	29,999	29,999		
						679	Voucher	23,204	0	0	0	23,204	23,204		
						680	Voucher	90,349	0	0	0	90,349	90,349		
						681	Voucher	3,84,071	0	0	0	3,84,071	3,84,071		
						683	Voucher	13,32,578	0	0	0	13,32,578	13,32,578		
						687	Voucher	11,00,350	0	0	0	11,00,350	11,00,350		
						690	Voucher	42,050	0	0	0	42,050	42,050		
						692	Voucher	29,060	0	0	0	29,060	29,060		
						693	Voucher	1,20,629	0	0	0	1,20,629	1,20,629		
						695	Voucher	20,167	0	0	0	20,167	20,167		
						697	Voucher	14,732	0	0	0	14,732	14,732		
						698	Voucher	3,08,592	0	0	0	3,08,592	3,08,592		
						700	Voucher	35,720	0	0	0	35,720	35,720		
						705	Voucher	38,86,394	0	0	0	38,86,394	38,86,394		
						712	Voucher	20,785	0	0	0	20,785	20,785		
						714	Voucher	7,32,918	0	0	0	7,32,918	7,32,918		
						717	Voucher	2,35,494	0	0	0	2,35,494	2,35,494		
						718	Voucher	1,90,345	0	0	0	1,90,345	1,90,345		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	721		59,074	0	0	0	59,074	59,074		
					General-Voted	723	Voucher	2,84,536	0	0	0	2,84,536	2,84,536		
					General-Voted	726	Voucher	11,643	0	0	0	11,643	11,643		
					General-Voted	728	Voucher	1,55,227	0	0	0	1,55,227	1,55,227		
					General-Voted	731	Voucher	2,49,895	0	0	0	2,49,895	2,49,895		
					General-Voted	733	Voucher	25,025	0	0	0	25,025	25,025		
					General-Voted	735	Voucher	1,81,064	0	0	0	1,81,064	1,81,064		
					General-Voted	737	Voucher	1,37,159	0	0	0	1,37,159	1,37,159		
					General-Voted	741	Voucher	3,16,557	0	0	0	3,16,557	3,16,557		
					General-Voted	744	Voucher	1,74,52,670	0	0	0	1,74,52,670	1,74,52,670		
					General-Voted	845	Voucher	11,97,734	0	0	0	11,97,734	11,97,734		
					General-Voted	847	Voucher	18,24,366	0	0	0	18,24,366	18,24,366		
					General-Voted	85	Voucher	46,571	0	0	0	46,571	46,571		
					General-Voted	856	Voucher	8,78,732	0	0	0	8,78,732	8,78,732		
					General-Voted	857	Voucher	33,245	0	0	0	33,245	33,245		
					General-Voted	861	Voucher	86,923	0	0	0	86,923	86,923		
					General-Voted	862	Voucher	71,453	0	0	0	71,453	71,453		
					General-Voted	864	Voucher	2,25,994	0	0	0	2,25,994	2,25,994		
					General-Voted	867	Voucher	46,532	0	0	0	46,532	46,532		
					General-Voted	87	Voucher	1,14,093	0	0	0	1,14,093	1,14,093		
					General-Voted	872	Voucher	1,47,432	0	0	0	1,47,432	1,47,432		
					General-Voted	873	Voucher	7,693	0	0	0	7,693	7,693		
					General-Voted	874	Voucher	22,455	0	0	0	22,455	22,455		
									General-Voted	876	Voucher				

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
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											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	876		25,396	0	0	0	25,396	25,396	
						General-Voted	879	Voucher	13,066	0	0	0	13,066	13,066	
						General-Voted	880	Voucher	29,009	0	0	0	29,009	29,009	
						General-Voted	881	Voucher	2,88,726	0	0	0	2,88,726	2,88,726	
						General-Voted	887	Voucher	47,150	0	0	0	47,150	47,150	
						General-Voted	889	Voucher	13,693	0	0	0	13,693	13,693	
						General-Voted	897	Voucher	11,859	0	0	0	11,859	11,859	
						General-Voted	898	Voucher	81,659	0	0	0	81,659	81,659	
						General-Voted	90	Voucher	19,34,467	0	0	0	19,34,467	19,34,467	
						General-Voted	900	Voucher	68,329	0	0	0	68,329	68,329	
						General-Voted	906	Voucher	5,41,729	0	0	0	5,41,729	5,41,729	
						General-Voted	913	Voucher	1,67,415	0	0	0	1,67,415	1,67,415	
						General-Voted	916	Voucher	2,50,435	0	0	0	2,50,435	2,50,435	
						General-Voted	92	Voucher	62,94,478	0	0	0	62,94,478	62,94,478	
						General-Voted	922	Voucher	11,626	0	0	0	11,626	11,626	
						General-Voted	923	Voucher	25,87,819	0	0	0	25,87,819	25,87,819	
						General-Voted	924	Voucher	1,16,197	0	0	0	1,16,197	1,16,197	
						General-Voted	927	Voucher	15,83,778	0	0	0	15,83,778	15,83,778	
						General-Voted	942	Voucher	31,113	0	0	0	31,113	31,113	
						General-Voted	944	Voucher	18,213	0	0	0	18,213	18,213	
						General-Voted	945	Voucher	1,47,038	0	0	0	1,47,038	1,47,038	
						General-Voted	947	Voucher	1,95,477	0	0	0	1,95,477	1,95,477	
						General-Voted	95	Voucher	21,31,522	0	0	0	21,31,522	21,31,522	
						General-Voted	957	Voucher							

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Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
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													8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		957			8,884	0	0	0	0	8,884	8,884
						General-Voted		958	Voucher	25,093	0	0	0	0	25,093	25,093	
						General-Voted		959	Voucher	10,015	0	0	0	0	10,015	10,015	
						General-Voted		971	Voucher	6,61,577	0	0	0	0	6,61,577	6,61,577	
						General-Voted		977	Voucher	59,974	0	0	0	0	59,974	59,974	
						General-Voted		98	Voucher	14,15,609	0	0	0	0	14,15,609	14,15,609	
						Total Object Head-- 4 :					19,25,31,641	0	0	0	0	19,25,31,641	19,25,31,641
						Total Sub Head :					19,25,31,641	0	0	0	0	19,25,31,641	19,25,31,641
						Total Minor Head 105 :					19,25,31,641	0	0	0	0	19,25,31,641	19,25,31,641
						200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		104	Voucher	1,98,500	0	0	0
		General-Voted		116	Voucher					1,25,000	0	0	0	0	1,25,000	1,25,000	
		General-Voted		121	Voucher					60,000	0	0	0	0	60,000	60,000	
		General-Voted		1445	Voucher					15,000	0	0	0	0	15,000	15,000	
		General-Voted		147	Voucher					1,20,000	0	0	0	0	1,20,000	1,20,000	
		General-Voted		153	Voucher					3,65,000	0	0	0	0	3,65,000	3,65,000	
		General-Voted		1596	Voucher					45,000	0	0	0	0	45,000	45,000	
		General-Voted		1666	Voucher					65,000	0	0	0	0	65,000	65,000	
		General-Voted		172	Voucher					1,15,000	0	0	0	0	1,15,000	1,15,000	
		General-Voted		199	Voucher					16,40,000	0	0	0	0	16,40,000	16,40,000	
		General-Voted		221	Voucher					65,000	0	0	0	0	65,000	65,000	
		General-Voted		235	Voucher					90,000	0	0	0	0	90,000	90,000	
		General-Voted		564	Voucher	15,000	0	0	0	0	15,000	15,000					

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		APR/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		577	Voucher	85,000	0	0		0	85,000	85,000					
						General-Voted		583	Voucher	45,000	0	0		0	45,000	45,000					
						General-Voted		611	Voucher	25,000	0	0		0	25,000	25,000					
						General-Voted		639	Voucher	35,000	0	0		0	35,000	35,000					
						General-Voted		685	Voucher	1,86,000	0	0		0	1,86,000	1,86,000					
						General-Voted		686	Voucher	75,000	0	0		0	75,000	75,000					
						General-Voted		703	Voucher	1,75,000	0	0		0	1,75,000	1,75,000					
						General-Voted		720	Voucher	1,40,000	0	0		0	1,40,000	1,40,000					
						General-Voted		84	Voucher	4,65,000	0	0		0	4,65,000	4,65,000					
						General-Voted		844	Voucher	2,21,726	0	0		0	2,21,726	2,21,726					
						General-Voted		866	Voucher	4,20,000	0	0		0	4,20,000	4,20,000					
						General-Voted		88	Voucher	15,000	0	0		0	15,000	15,000					
						General-Voted		91	Voucher	55,000	0	0		0	55,000	55,000					
						General-Voted		911	Voucher	73,500	0	0		0	73,500	73,500					
						General-Voted		926	Voucher	1,41,000	0	0		0	1,41,000	1,41,000					
						Total Object Head-- 4 :									50,75,726	0	0		0	50,75,726	50,75,726
						Total Sub Head :									50,75,726	0	0		0	50,75,726	50,75,726
						Total Minor Head 200 :									50,75,726	0	0		0	50,75,726	50,75,726
						Total Sub Major Head 1 :									86,94,77,256	0	0		0	86,94,77,256	86,94,77,256
						Total Major Head 2071 :									86,94,77,256	0	0		0	86,94,77,256	86,94,77,256
Total of Month :									86,94,77,256	0	0		0	86,94,77,256	86,94,77,256						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1005	Voucher	1,22,09,535	0	0	0	1,22,09,535	1,22,09,535		
					General-Voted	1009	Voucher	3,64,277	0	0	0	3,64,277	3,64,277		
					General-Voted	1011	Voucher	19,69,164	0	0	0	19,69,164	19,69,164		
					General-Voted	1020	Voucher	17,50,068	0	0	0	17,50,068	17,50,068		
					General-Voted	1023	Voucher	46,647	0	0	0	46,647	46,647		
					General-Voted	1025	Voucher	2,76,673	0	0	0	2,76,673	2,76,673		
					General-Voted	1031	Voucher	1,64,607	0	0	0	1,64,607	1,64,607		
					General-Voted	1034	Voucher	40,602	0	0	0	40,602	40,602		
					General-Voted	1035	Voucher	18,558	0	0	0	18,558	18,558		
					General-Voted	1038	Voucher	21,623	0	0	0	21,623	21,623		
					General-Voted	1046	Voucher	74,136	0	0	0	74,136	74,136		
					General-Voted	1053	Voucher	76,229	0	0	0	76,229	76,229		
					General-Voted	1056	Voucher	25,228	0	0	0	25,228	25,228		
					General-Voted	1057	Voucher	26,345	0	0	0	26,345	26,345		
					General-Voted	1064	Voucher	1,51,454	0	0	0	1,51,454	1,51,454		
					General-Voted	1065	Voucher	86,350	0	0	0	86,350	86,350		
					General-Voted	1068	Voucher	70,615	0	0	0	70,615	70,615		
					General-Voted	1070	Voucher	21,801	0	0	0	21,801	21,801		
					General-Voted	1073	Voucher	1,70,875	0	0	0	1,70,875	1,70,875		
					General-Voted	1074	Voucher	1,45,528	0	0	0	1,45,528	1,45,528		
					General-Voted	1075	Voucher	25,559	0	0	0	25,559	25,559		
					General-Voted	1077	Voucher	20,598	0	0	0	20,598	20,598		
					General-Voted	1078	Voucher	50,755	0	0	0	50,755	50,755		
					General-Voted	1080	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1080		35,590	0	0	0	35,590	35,590	
					General-Voted		1082	Voucher	77,402	0	0	0	77,402	77,402	
					General-Voted		1086	Voucher	27,974	0	0	0	27,974	27,974	
					General-Voted		1090	Voucher	1,13,036	0	0	0	1,13,036	1,13,036	
					General-Voted		1091	Voucher	1,20,341	0	0	0	1,20,341	1,20,341	
					General-Voted		1092	Voucher	2,42,749	0	0	0	2,42,749	2,42,749	
					General-Voted		1095	Voucher	70,438	0	0	0	70,438	70,438	
					General-Voted		1097	Voucher	60,433	0	0	0	60,433	60,433	
					General-Voted		1102	Voucher	29,671	0	0	0	29,671	29,671	
					General-Voted		1103	Voucher	1,03,375	0	0	0	1,03,375	1,03,375	
					General-Voted		1125	Voucher	5,03,672	0	0	0	5,03,672	5,03,672	
					General-Voted		1126	Voucher	13,464	0	0	0	13,464	13,464	
					General-Voted		1127	Voucher	8,856	0	0	0	8,856	8,856	
					General-Voted		1140	Voucher	41,940	0	0	0	41,940	41,940	
					General-Voted		1152	Voucher	23,364	0	0	0	23,364	23,364	
					General-Voted		1153	Voucher	12,696	0	0	0	12,696	12,696	
					General-Voted		1158	Voucher	13,500	0	0	0	13,500	13,500	
					General-Voted		1159	Voucher	13,500	0	0	0	13,500	13,500	
					General-Voted		1160	Voucher	8,748	0	0	0	8,748	8,748	
					General-Voted		1162	Voucher	7,776	0	0	0	7,776	7,776	
					General-Voted		1193	Voucher	8,856	0	0	0	8,856	8,856	
					General-Voted		1195	Voucher	10,932	0	0	0	10,932	10,932	
					General-Voted		1196	Voucher	13,500	0	0	0	13,500	13,500	
									General-Voted		1242	Voucher			

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1242		44,743	0	0	0	44,743	44,743	
						General-Voted		1244	Voucher	20,026	0	0	0	20,026	20,026	
						General-Voted		1245	Voucher	43,623	0	0	0	43,623	43,623	
						General-Voted		1246	Voucher	76,291	0	0	0	76,291	76,291	
						General-Voted		1248	Voucher	1,86,570	0	0	0	1,86,570	1,86,570	
						General-Voted		1250	Voucher	6,329	0	0	0	6,329	6,329	
						General-Voted		1252	Voucher	1,31,620	0	0	0	1,31,620	1,31,620	
						General-Voted		1255	Voucher	3,34,930	0	0	0	3,34,930	3,34,930	
						General-Voted		1256	Voucher	4,65,796	0	0	0	4,65,796	4,65,796	
						General-Voted		1267	Voucher	2,62,679	0	0	0	2,62,679	2,62,679	
						General-Voted		1270	Voucher	1,12,464	0	0	0	1,12,464	1,12,464	
						General-Voted		1274	Voucher	1,21,964	0	0	0	1,21,964	1,21,964	
						General-Voted		1276	Voucher	2,23,043	0	0	0	2,23,043	2,23,043	
						General-Voted		1282	Voucher	1,07,570	0	0	0	1,07,570	1,07,570	
						General-Voted		1283	Voucher	39,720	0	0	0	39,720	39,720	
						General-Voted		1286	Voucher	48,238	0	0	0	48,238	48,238	
						General-Voted		1287	Voucher	9,04,552	0	0	0	9,04,552	9,04,552	
						General-Voted		1290	Voucher	59,00,448	0	0	0	59,00,448	59,00,448	
						General-Voted		1294	Voucher	2,27,582	0	0	0	2,27,582	2,27,582	
						General-Voted		1296	Voucher	14,52,357	0	0	0	14,52,357	14,52,357	
						General-Voted		1335	Voucher	30,273	0	0	0	30,273	30,273	
						General-Voted		1337	Voucher	88,697	0	0	0	88,697	88,697	
						General-Voted		1341	Voucher	32,564	0	0	0	32,564	32,564	
						General-Voted		1343	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1343		2,58,444	0	0	0	2,58,444	2,58,444	
					General-Voted		1349	Voucher	96,747	0	0	0	96,747	96,747	
					General-Voted		1361	Voucher	91,286	0	0	0	91,286	91,286	
					General-Voted		1364	Voucher	1,15,996	0	0	0	1,15,996	1,15,996	
					General-Voted		1366	Voucher	98,547	0	0	0	98,547	98,547	
					General-Voted		1370	Voucher	3,04,362	0	0	0	3,04,362	3,04,362	
					General-Voted		1376	Voucher	7,68,163	0	0	0	7,68,163	7,68,163	
					General-Voted		1378	Voucher	89,883	0	0	0	89,883	89,883	
					General-Voted		1383	Voucher	2,04,709	0	0	0	2,04,709	2,04,709	
					General-Voted		1384	Voucher	1,31,424	0	0	0	1,31,424	1,31,424	
					General-Voted		1431	Voucher	13,500	0	0	0	13,500	13,500	
					General-Voted		1434	Voucher	90,390	0	0	0	90,390	90,390	
					General-Voted		1436	Voucher	56,51,939	0	0	0	56,51,939	56,51,939	
					General-Voted		1439	Voucher	10,101	0	0	0	10,101	10,101	
					General-Voted		1441	Voucher	63,91,249	0	0	0	63,91,249	63,91,249	
					General-Voted		1449	Voucher	6,90,950	0	0	0	6,90,950	6,90,950	
					General-Voted		1554	Voucher	15,442	0	0	0	15,442	15,442	
					General-Voted		1557	Voucher	36,56,307	0	0	0	36,56,307	36,56,307	
					General-Voted		1559	Voucher	6,92,857	0	0	0	6,92,857	6,92,857	
					General-Voted		1560	Voucher	26,15,035	0	0	0	26,15,035	26,15,035	
					General-Voted		1562	Voucher	1,84,886	0	0	0	1,84,886	1,84,886	
					General-Voted		1567	Voucher	1,84,738	0	0	0	1,84,738	1,84,738	
					General-Voted		1568	Voucher	92,596	0	0	0	92,596	92,596	
					General-Voted		1570	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1570		24,72,856	0	0	0	24,72,856	24,72,856	
					General-Voted		1574	Voucher	14,75,724	0	0	0	14,75,724	14,75,724	
					General-Voted		1575	Voucher	71,382	0	0	0	71,382	71,382	
					General-Voted		1579	Voucher	11,23,816	0	0	0	11,23,816	11,23,816	
					General-Voted		1583	Voucher	7,26,925	0	0	0	7,26,925	7,26,925	
					General-Voted		1584	Voucher	21,160	0	0	0	21,160	21,160	
					General-Voted		1587	Voucher	41,866	0	0	0	41,866	41,866	
					General-Voted		1589	Voucher	18,73,359	0	0	0	18,73,359	18,73,359	
					General-Voted		1593	Voucher	17,33,696	0	0	0	17,33,696	17,33,696	
					General-Voted		1595	Voucher	2,12,241	0	0	0	2,12,241	2,12,241	
					General-Voted		1605	Voucher	59,564	0	0	0	59,564	59,564	
					General-Voted		1607	Voucher	1,18,772	0	0	0	1,18,772	1,18,772	
					General-Voted		1609	Voucher	2,42,240	0	0	0	2,42,240	2,42,240	
					General-Voted		1612	Voucher	51,774	0	0	0	51,774	51,774	
					General-Voted		1615	Voucher	1,73,330	0	0	0	1,73,330	1,73,330	
					General-Voted		1618	Voucher	1,09,973	0	0	0	1,09,973	1,09,973	
					General-Voted		1623	Voucher	98,892	0	0	0	98,892	98,892	
					General-Voted		1723	Voucher	44,414	0	0	0	44,414	44,414	
					General-Voted		1732	Voucher	62,980	0	0	0	62,980	62,980	
					General-Voted		1733	Voucher	85,607	0	0	0	85,607	85,607	
					General-Voted		1855	Voucher	19,25,056	0	0	0	19,25,056	19,25,056	
					General-Voted		2084	Voucher	18,42,372	0	0	0	18,42,372	18,42,372	
					General-Voted		2087	Voucher	60,14,126	0	0	0	60,14,126	60,14,126	
					General-Voted		2089	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2089		11,01,498	0	0	0	11,01,498	11,01,498	
					General-Voted		2091	Voucher	53,455	0	0	0	53,455	53,455	
					General-Voted		2092	Voucher	5,04,171	0	0	0	5,04,171	5,04,171	
					General-Voted		2098	Voucher	3,99,773	0	0	0	3,99,773	3,99,773	
					General-Voted		2100	Voucher	28,77,844	0	0	0	28,77,844	28,77,844	
					General-Voted		2101	Voucher	61,170	0	0	0	61,170	61,170	
					General-Voted		2106	Voucher	4,66,230	0	0	0	4,66,230	4,66,230	
					General-Voted		2109	Voucher	2,47,166	0	0	0	2,47,166	2,47,166	
					General-Voted		2110	Voucher	22,570	0	0	0	22,570	22,570	
					General-Voted		2114	Voucher	46,201	0	0	0	46,201	46,201	
					General-Voted		2116	Voucher	44,371	0	0	0	44,371	44,371	
					General-Voted		2117	Voucher	1,79,384	0	0	0	1,79,384	1,79,384	
					General-Voted		2126	Voucher	12,44,062	0	0	0	12,44,062	12,44,062	
					General-Voted		2127	Voucher	33,93,487	0	0	0	33,93,487	33,93,487	
					General-Voted		2135	Voucher	55,119	0	0	0	55,119	55,119	
					General-Voted		2138	Voucher	1,66,860	0	0	0	1,66,860	1,66,860	
					General-Voted		2146	Voucher	46,730	0	0	0	46,730	46,730	
					General-Voted		2147	Voucher	1,03,650	0	0	0	1,03,650	1,03,650	
					General-Voted		2152	Voucher	23,252	0	0	0	23,252	23,252	
					General-Voted		2154	Voucher	25,129	0	0	0	25,129	25,129	
					General-Voted		2155	Voucher	4,18,300	0	0	0	4,18,300	4,18,300	
					General-Voted		2159	Voucher	62,288	0	0	0	62,288	62,288	
					General-Voted		2161	Voucher	3,02,370	0	0	0	3,02,370	3,02,370	
					General-Voted		2162	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2162		39,064	0	0	0	39,064	39,064	
					General-Voted		2176	Voucher	6,75,922	0	0	0	6,75,922	6,75,922	
					General-Voted		2180	Voucher	80,549	0	0	0	80,549	80,549	
					General-Voted		2183	Voucher	1,73,199	0	0	0	1,73,199	1,73,199	
					General-Voted		2185	Voucher	5,66,572	0	0	0	5,66,572	5,66,572	
					General-Voted		2187	Voucher	3,49,268	0	0	0	3,49,268	3,49,268	
					General-Voted		2189	Voucher	81,596	0	0	0	81,596	81,596	
					General-Voted		2193	Voucher	93,576	0	0	0	93,576	93,576	
					General-Voted		2194	Voucher	6,12,324	0	0	0	6,12,324	6,12,324	
					General-Voted		2204	Voucher	3,04,176	0	0	0	3,04,176	3,04,176	
					General-Voted		2205	Voucher	55,51,998	0	0	0	55,51,998	55,51,998	
					General-Voted		2208	Voucher	6,51,728	0	0	0	6,51,728	6,51,728	
					General-Voted		2222	Voucher	20,36,834	0	0	0	20,36,834	20,36,834	
					General-Voted		2225	Voucher	16,82,600	0	0	0	16,82,600	16,82,600	
					General-Voted		2231	Voucher	93,708	0	0	0	93,708	93,708	
					General-Voted		2233	Voucher	20,949	0	0	0	20,949	20,949	
					General-Voted		2235	Voucher	3,43,006	0	0	0	3,43,006	3,43,006	
					General-Voted		2254	Voucher	1,45,078	0	0	0	1,45,078	1,45,078	
					General-Voted		2263	Voucher	1,94,894	0	0	0	1,94,894	1,94,894	
					General-Voted		2266	Voucher	5,64,949	0	0	0	5,64,949	5,64,949	
					General-Voted		2270	Voucher	15,48,253	0	0	0	15,48,253	15,48,253	
					General-Voted		2274	Voucher	2,07,178	0	0	0	2,07,178	2,07,178	
					General-Voted		2282	Voucher	1,39,707	0	0	0	1,39,707	1,39,707	
									General-Voted		2285	Voucher			

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2285		16,04,420	0	0	0	0	16,04,420	16,04,420
						General-Voted		2287	Voucher	4,44,556	0	0	0	0	4,44,556	4,44,556
						General-Voted		2289	Voucher	7,01,822	0	0	0	0	7,01,822	7,01,822
						General-Voted		2290	Voucher	30,91,567	0	0	0	0	30,91,567	30,91,567
						General-Voted		2298	Voucher	14,02,444	0	0	0	0	14,02,444	14,02,444
						General-Voted		2299	Voucher	13,74,992	0	0	0	0	13,74,992	13,74,992
						General-Voted		2305	Voucher	32,580	0	0	0	0	32,580	32,580
						General-Voted		2309	Voucher	1,78,990	0	0	0	0	1,78,990	1,78,990
						General-Voted		2310	Voucher	10,14,329	0	0	0	0	10,14,329	10,14,329
						General-Voted		2316	Voucher	4,13,059	0	0	0	0	4,13,059	4,13,059
						General-Voted		2317	Voucher	5,67,223	0	0	0	0	5,67,223	5,67,223
						General-Voted		2318	Voucher	2,24,181	0	0	0	0	2,24,181	2,24,181
						General-Voted		2320	Voucher	1,51,644	0	0	0	0	1,51,644	1,51,644
						General-Voted		2330	Voucher	6,62,696	0	0	0	0	6,62,696	6,62,696
						General-Voted		2331	Voucher	94,778	0	0	0	0	94,778	94,778
						General-Voted		2332	Voucher	97,845	0	0	0	0	97,845	97,845
						General-Voted		2334	Voucher	16,339	0	0	0	0	16,339	16,339
						General-Voted		2338	Voucher	1,08,258	0	0	0	0	1,08,258	1,08,258
						General-Voted		2339	Voucher	1,14,498	0	0	0	0	1,14,498	1,14,498
						General-Voted		2342	Voucher	64,950	0	0	0	0	64,950	64,950
						General-Voted		2390	Voucher	18,746	0	0	0	0	18,746	18,746
						General-Voted		2393	Voucher	1,08,650	0	0	0	0	1,08,650	1,08,650
						General-Voted		466	Voucher	15,97,482	0	0	0	0	15,97,482	15,97,482
						General-Voted		476	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		476		1,03,102	0	0	0	0	1,03,102	1,03,102
						General-Voted		478	Voucher	46,58,785	0	0	0	0	46,58,785	46,58,785
						General-Voted		479	Voucher	1,38,478	0	0	0	0	1,38,478	1,38,478
						General-Voted		481	Voucher	1,29,305	0	0	0	0	1,29,305	1,29,305
						General-Voted		482	Voucher	3,27,368	0	0	0	0	3,27,368	3,27,368
						General-Voted		490	Voucher	3,26,14,500	0	0	0	0	3,26,14,500	3,26,14,500
						General-Voted		491	Voucher	3,17,46,128	0	0	0	0	3,17,46,128	3,17,46,128
						General-Voted		492	Voucher	3,01,00,616	0	0	0	0	3,01,00,616	3,01,00,616
						General-Voted		493	Voucher	3,16,15,303	0	0	0	0	3,16,15,303	3,16,15,303
						General-Voted		494	Voucher	1,77,41,128	0	0	0	0	1,77,41,128	1,77,41,128
						General-Voted		496	Voucher	39,007	0	0	0	0	39,007	39,007
						General-Voted		498	Voucher	1,42,92,602	0	0	0	0	1,42,92,602	1,42,92,602
						General-Voted		500	Voucher	97,678	0	0	0	0	97,678	97,678
						General-Voted		502	Voucher	28,016	0	0	0	0	28,016	28,016
						General-Voted		504	Voucher	2,55,86,044	0	0	0	0	2,55,86,044	2,55,86,044
						General-Voted		524	Voucher	3,58,802	0	0	0	0	3,58,802	3,58,802
						General-Voted		529	Voucher	3,05,05,913	0	0	0	0	3,05,05,913	3,05,05,913
						General-Voted		535	Voucher	3,60,025	0	0	0	0	3,60,025	3,60,025
						General-Voted		541	Voucher	1,30,51,382	0	0	0	0	1,30,51,382	1,30,51,382
						General-Voted		558	Voucher	49,35,882	0	0	0	0	49,35,882	49,35,882
						General-Voted		566	Voucher	44,25,943	0	0	0	0	44,25,943	44,25,943
						General-Voted		580	Challan	-50,837	0	0	0	0	-50,837	-50,837
						General-Voted		588	Voucher	69,66,987	0	0	0	0	69,66,987	69,66,987
						General-Voted		590	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		590		23,887	0	0	0	0	23,887	23,887
						General-Voted		596	Voucher	21,12,822	0	0	0	0	21,12,822	21,12,822
						General-Voted		602	Voucher	1,40,12,106	0	0	0	0	1,40,12,106	1,40,12,106
						General-Voted		614	Voucher	69,47,247	0	0	0	0	69,47,247	69,47,247
						General-Voted		633	Voucher	1,84,87,842	0	0	0	0	1,84,87,842	1,84,87,842
						General-Voted		645	Voucher	26,010	0	0	0	0	26,010	26,010
						General-Voted		652	Voucher	3,49,745	0	0	0	0	3,49,745	3,49,745
						General-Voted		657	Voucher	1,40,950	0	0	0	0	1,40,950	1,40,950
						General-Voted		659	Voucher	1,29,232	0	0	0	0	1,29,232	1,29,232
						General-Voted		662	Voucher	3,25,734	0	0	0	0	3,25,734	3,25,734
						General-Voted		665	Voucher	3,11,068	0	0	0	0	3,11,068	3,11,068
						General-Voted		667	Voucher	16,088	0	0	0	0	16,088	16,088
						General-Voted		674	Voucher	1,47,92,299	0	0	0	0	1,47,92,299	1,47,92,299
						General-Voted		677	Voucher	31,794	0	0	0	0	31,794	31,794
						General-Voted		688	Voucher	24,20,350	0	0	0	0	24,20,350	24,20,350
						General-Voted		690	Voucher	85,888	0	0	0	0	85,888	85,888
						General-Voted		691	Voucher	35,23,887	0	0	0	0	35,23,887	35,23,887
						General-Voted		702	Voucher	94,64,861	0	0	0	0	94,64,861	94,64,861
						General-Voted		704	Voucher	1,03,375	0	0	0	0	1,03,375	1,03,375
						General-Voted		708	Voucher	21,776	0	0	0	0	21,776	21,776
						General-Voted		718	Voucher	2,16,031	0	0	0	0	2,16,031	2,16,031
						General-Voted		719	Voucher	1,38,00,212	0	0	0	0	1,38,00,212	1,38,00,212
						General-Voted		723	Voucher	4,03,153	0	0	0	0	4,03,153	4,03,153
						General-Voted		725	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	725		1,32,375	0	0	0	1,32,375	1,32,375		
					General-Voted	728	Voucher	6,07,293	0	0	0	6,07,293	6,07,293		
					General-Voted	731	Voucher	54,680	0	0	0	54,680	54,680		
					General-Voted	734	Voucher	7,33,020	0	0	0	7,33,020	7,33,020		
					General-Voted	738	Voucher	23,051	0	0	0	23,051	23,051		
					General-Voted	743	Voucher	6,40,615	0	0	0	6,40,615	6,40,615		
					General-Voted	744	Voucher	67,339	0	0	0	67,339	67,339		
					General-Voted	748	Voucher	4,17,888	0	0	0	4,17,888	4,17,888		
					General-Voted	751	Voucher	78,927	0	0	0	78,927	78,927		
					General-Voted	755	Voucher	11,76,201	0	0	0	11,76,201	11,76,201		
					General-Voted	758	Voucher	23,051	0	0	0	23,051	23,051		
					General-Voted	762	Voucher	46,941	0	0	0	46,941	46,941		
					General-Voted	770	Voucher	1,26,800	0	0	0	1,26,800	1,26,800		
					General-Voted	776	Voucher	1,39,598	0	0	0	1,39,598	1,39,598		
					General-Voted	777	Voucher	8,19,767	0	0	0	8,19,767	8,19,767		
					General-Voted	779	Voucher	3,40,742	0	0	0	3,40,742	3,40,742		
					General-Voted	785	Voucher	3,56,907	0	0	0	3,56,907	3,56,907		
					General-Voted	793	Voucher	57,00,062	0	0	0	57,00,062	57,00,062		
					General-Voted	798	Voucher	50,86,430	0	0	0	50,86,430	50,86,430		
					General-Voted	801	Voucher	44,87,032	0	0	0	44,87,032	44,87,032		
					General-Voted	806	Voucher	3,78,243	0	0	0	3,78,243	3,78,243		
					General-Voted	808	Voucher	13,14,750	0	0	0	13,14,750	13,14,750		
					General-Voted	815	Voucher	1,47,839	0	0	0	1,47,839	1,47,839		
					General-Voted	818	Voucher								

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		MAY/2022																
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					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	818		1,65,427	0	0	0	1,65,427	1,65,427					
					General-Voted	819	Voucher	75,580	0	0	0	75,580	75,580					
					General-Voted	822	Voucher	4,79,356	0	0	0	4,79,356	4,79,356					
					General-Voted	824	Voucher	41,55,919	0	0	0	41,55,919	41,55,919					
					General-Voted	830	Voucher	1,13,763	0	0	0	1,13,763	1,13,763					
					General-Voted	832	Voucher	1,16,892	0	0	0	1,16,892	1,16,892					
					General-Voted	833	Voucher	25,436	0	0	0	25,436	25,436					
					General-Voted	836	Voucher	60,568	0	0	0	60,568	60,568					
					General-Voted	840	Voucher	43,358	0	0	0	43,358	43,358					
					General-Voted	842	Voucher	21,423	0	0	0	21,423	21,423					
					General-Voted	846	Voucher	39,014	0	0	0	39,014	39,014					
					General-Voted	850	Voucher	2,26,866	0	0	0	2,26,866	2,26,866					
					General-Voted	852	Voucher	33,390	0	0	0	33,390	33,390					
					General-Voted	856	Voucher	1,45,428	0	0	0	1,45,428	1,45,428					
					General-Voted	859	Voucher	1,87,670	0	0	0	1,87,670	1,87,670					
					General-Voted	860	Voucher	41,138	0	0	0	41,138	41,138					
					Total Object Head-- 4 :								48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
					Total Sub Head :								48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
					Total Minor Head 101 :								48,17,00,345	0	0	0	48,17,00,345	48,17,00,345
				102	(01) Commuted Value Of Pension	04. Pension/Gratuties	General-Voted	1260	Voucher	8,45,806	0	0	0	8,45,806	8,45,806			
General-Voted	1262						Voucher	39,45,756	0	0	0	39,45,756	39,45,756					
General-Voted	1291						Voucher	33,75,513	0	0	0	33,75,513	33,75,513					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24	Pension and Other Retirement Benefits													
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				MAY/2022														
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		
2071	01	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities		General-Voted		1345	Voucher	9,88,448	0	0	0	0	9,88,448	9,88,448	
							General-Voted		1351	Voucher	21,37,590	0	0	0	21,37,590	21,37,590		
							General-Voted		1367	Voucher	9,16,417	0	0	0	9,16,417	9,16,417		
							General-Voted		1375	Voucher	76,38,374	0	0	0	76,38,374	76,38,374		
							General-Voted		1442	Voucher	2,17,98,395	0	0	0	2,17,98,395	2,17,98,395		
							General-Voted		1555	Voucher	10,28,251	0	0	0	10,28,251	10,28,251		
							General-Voted		1563	Voucher	94,94,247	0	0	0	94,94,247	94,94,247		
							General-Voted		1573	Voucher	33,04,872	0	0	0	33,04,872	33,04,872		
							General-Voted		1580	Voucher	11,39,126	0	0	0	11,39,126	11,39,126		
							General-Voted		1596	Voucher	63,33,551	0	0	0	63,33,551	63,33,551		
							General-Voted		2093	Voucher	98,45,352	0	0	0	98,45,352	98,45,352		
							General-Voted		2111	Voucher	16,39,377	0	0	0	16,39,377	16,39,377		
							General-Voted		2112	Voucher	10,10,548	0	0	0	10,10,548	10,10,548		
							General-Voted		2124	Voucher	36,74,757	0	0	0	36,74,757	36,74,757		
							General-Voted		2139	Voucher	36,71,469	0	0	0	36,71,469	36,71,469		
							General-Voted		2164	Voucher	13,08,684	0	0	0	13,08,684	13,08,684		
							General-Voted		2166	Voucher	12,39,578	0	0	0	12,39,578	12,39,578		
							General-Voted		2212	Voucher	1,51,63,572	0	0	0	1,51,63,572	1,51,63,572		
							General-Voted		2226	Voucher	33,38,440	0	0	0	33,38,440	33,38,440		
							General-Voted		2241	Voucher	3,39,24,842	0	0	0	3,39,24,842	3,39,24,842		
							General-Voted		2268	Voucher	16,12,356	0	0	0	16,12,356	16,12,356		
							General-Voted		2271	Voucher	10,72,828	0	0	0	10,72,828	10,72,828		
							General-Voted		2279	Voucher	31,84,330	0	0	0	31,84,330	31,84,330		
											General-Voted		2280	Voucher				

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		MAY/2022																
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			
2071	01	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities	General-Voted		2280			18,63,386	0	0	0	0	18,63,386	18,63,386	
						General-Voted		2292	Voucher	56,91,612	0	0	0	0	56,91,612	56,91,612		
						General-Voted		2311	Voucher	12,95,140	0	0	0	0	12,95,140	12,95,140		
						General-Voted		2314	Voucher	5,70,008	0	0	0	0	5,70,008	5,70,008		
						General-Voted		2321	Voucher	23,10,397	0	0	0	0	23,10,397	23,10,397		
						General-Voted		2328	Voucher	15,24,862	0	0	0	0	15,24,862	15,24,862		
						General-Voted		2337	Voucher	12,05,262	0	0	0	0	12,05,262	12,05,262		
						General-Voted		2345	Voucher	11,39,126	0	0	0	0	11,39,126	11,39,126		
						Total Object Head-- 4 :						15,92,32,272	0	0	0	0	15,92,32,272	15,92,32,272
						Total Sub Head :						15,92,32,272	0	0	0	0	15,92,32,272	15,92,32,272
		Total Minor Head 102 :						15,92,32,272	0	0	0	0	15,92,32,272	15,92,32,272				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1263	Voucher	7,82,100	0	0	0	0	7,82,100	7,82,100		
						General-Voted		1292	Voucher	10,17,840	0	0	0	0	10,17,840	10,17,840		
						General-Voted		1359	Voucher	6,18,750	0	0	0	0	6,18,750	6,18,750		
						General-Voted		1444	Voucher	36,24,052	0	0	0	0	36,24,052	36,24,052		
						General-Voted		1445	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000		
						General-Voted		1572	Voucher	14,35,025	0	0	0	0	14,35,025	14,35,025		
						General-Voted		1597	Voucher	8,49,775	0	0	0	0	8,49,775	8,49,775		
						General-Voted		1600	Voucher	2,02,600	0	0	0	0	2,02,600	2,02,600		
						General-Voted		1727	Voucher	3,55,200	0	0	0	0	3,55,200	3,55,200		
						General-Voted		2082	Voucher	12,76,360	0	0	0	0	12,76,360	12,76,360		
						General-Voted		2094	Voucher	83,280	0	0	0	0	83,280	83,280		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2105	Voucher	7,77,000	0	0	0	7,77,000	7,77,000		
						General-Voted	2123	Voucher	3,55,200	0	0	0	3,55,200	3,55,200		
						General-Voted	2140	Voucher	7,01,100	0	0	0	7,01,100	7,01,100		
						General-Voted	2145	Voucher	9,32,250	0	0	0	9,32,250	9,32,250		
						General-Voted	2227	Voucher	14,62,650	0	0	0	14,62,650	14,62,650		
						General-Voted	2243	Voucher	7,88,700	0	0	0	7,88,700	7,88,700		
						General-Voted	2284	Voucher	9,40,875	0	0	0	9,40,875	9,40,875		
						General-Voted	2295	Voucher	9,82,525	0	0	0	9,82,525	9,82,525		
						General-Voted	2296	Voucher	7,21,325	0	0	0	7,21,325	7,21,325		
						General-Voted	2303	Voucher	38,280	0	0	0	38,280	38,280		
						General-Voted	2325	Voucher	2,97,600	0	0	0	2,97,600	2,97,600		
						General-Voted	2392	Voucher	6,93,100	0	0	0	6,93,100	6,93,100		
						Total Object Head-- 4 :				1,99,35,587	0	0	0	1,99,35,587	1,99,35,587	
						Total Sub Head :				1,99,35,587	0	0	0	1,99,35,587	1,99,35,587	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1265	Voucher	33,60,700	0	0	0	33,60,700	33,60,700		
						General-Voted	1293	Voucher	58,00,235	0	0	0	58,00,235	58,00,235		
						General-Voted	1297	Voucher	17,14,450	0	0	0	17,14,450	17,14,450		
						General-Voted	1332	Voucher	25,15,900	0	0	0	25,15,900	25,15,900		
						General-Voted	1346	Voucher	15,55,950	0	0	0	15,55,950	15,55,950		
						General-Voted	1369	Voucher	8,47,350	0	0	0	8,47,350	8,47,350		
						General-Voted	1373	Voucher	42,74,000	0	0	0	42,74,000	42,74,000		
						General-Voted	1430	Voucher	4,71,580	0	0	0	4,71,580	4,71,580		
						General-Voted	1432	Voucher	2,47,050	0	0	0	2,47,050	2,47,050		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1443	Voucher	2,20,39,850	0	0	0	2,20,39,850	2,20,39,850		
						General-Voted	1446	Voucher	17,17,650	0	0	0	17,17,650	17,17,650		
						General-Voted	1564	Voucher	17,48,000	0	0	0	17,48,000	17,48,000		
						General-Voted	1565	Voucher	15,27,900	0	0	0	15,27,900	15,27,900		
						General-Voted	1571	Voucher	33,24,070	0	0	0	33,24,070	33,24,070		
						General-Voted	1581	Voucher	28,32,950	0	0	0	28,32,950	28,32,950		
						General-Voted	1582	Voucher	33,000	0	0	0	33,000	33,000		
						General-Voted	1585	Voucher	9,32,250	0	0	0	9,32,250	9,32,250		
						General-Voted	1598	Voucher	38,71,850	0	0	0	38,71,850	38,71,850		
						General-Voted	1599	Voucher	3,77,550	0	0	0	3,77,550	3,77,550		
						General-Voted	1601	Voucher	25,10,200	0	0	0	25,10,200	25,10,200		
						General-Voted	1620	Voucher	9,00,900	0	0	0	9,00,900	9,00,900		
						General-Voted	1856	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2081	Voucher	66,29,285	0	0	0	66,29,285	66,29,285		
						General-Voted	2088	Voucher	35,97,100	0	0	0	35,97,100	35,97,100		
						General-Voted	2095	Voucher	21,59,520	0	0	0	21,59,520	21,59,520		
						General-Voted	2096	Voucher	4,39,065	0	0	0	4,39,065	4,39,065		
						General-Voted	2108	Voucher	5,35,275	0	0	0	5,35,275	5,35,275		
						General-Voted	2113	Voucher	7,17,750	0	0	0	7,17,750	7,17,750		
						General-Voted	2121	Voucher	82,67,750	0	0	0	82,67,750	82,67,750		
						General-Voted	2122	Voucher	1,29,700	0	0	0	1,29,700	1,29,700		
						General-Voted	2141	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted	2142	Voucher	13,95,975	0	0	0	13,95,975	13,95,975		
						General-Voted	2148	Voucher								

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		MAY/2022																
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		2148		7,19,800	0	0	0		7,19,800	7,19,800	
							General-Voted		2177	Voucher	4,34,775	0	0	0	4,34,775	4,34,775		
							General-Voted		2191	Voucher	6,63,300	0	0	0	6,63,300	6,63,300		
							General-Voted		2196	Voucher	29,700	0	0	0	29,700	29,700		
							General-Voted		2202	Voucher	9,05,850	0	0	0	9,05,850	9,05,850		
							General-Voted		2217	Voucher	83,78,900	0	0	0	83,78,900	83,78,900		
							General-Voted		2219	Voucher	9,55,350	0	0	0	9,55,350	9,55,350		
							General-Voted		2228	Voucher	64,94,600	0	0	0	64,94,600	64,94,600		
							General-Voted		2229	Voucher	6,74,850	0	0	0	6,74,850	6,74,850		
							General-Voted		2230	Voucher	9,83,400	0	0	0	9,83,400	9,83,400		
							General-Voted		2236	Voucher	39,00,800	0	0	0	39,00,800	39,00,800		
							General-Voted		2237	Voucher	9,900	0	0	0	9,900	9,900		
							General-Voted		2238	Voucher	1,77,540	0	0	0	1,77,540	1,77,540		
							General-Voted		2245	Voucher	10,90,050	0	0	0	10,90,050	10,90,050		
							General-Voted		2249	Voucher	20,73,665	0	0	0	20,73,665	20,73,665		
							General-Voted		2267	Voucher	3,21,850	0	0	0	3,21,850	3,21,850		
							General-Voted		2272	Voucher	33,85,150	0	0	0	33,85,150	33,85,150		
							General-Voted		2273	Voucher	7,13,375	0	0	0	7,13,375	7,13,375		
							General-Voted		2275	Voucher	17,60,550	0	0	0	17,60,550	17,60,550		
							General-Voted		2276	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
							General-Voted		2277	Voucher	8,64,600	0	0	0	8,64,600	8,64,600		
							General-Voted		2283	Voucher	27,68,100	0	0	0	27,68,100	27,68,100		
							General-Voted		2286	Voucher	9,05,850	0	0	0	9,05,850	9,05,850		
											General-Voted		2293	Voucher				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2022														
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			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2293		76,60,155	0	0	0	76,60,155	76,60,155		
						General-Voted	2294	Voucher	48,180	0	0	0	48,180	48,180		
						General-Voted	2297	Voucher	9,60,300	0	0	0	9,60,300	9,60,300		
						General-Voted	2302	Voucher	4,85,925	0	0	0	4,85,925	4,85,925		
						General-Voted	2312	Voucher	6,76,500	0	0	0	6,76,500	6,76,500		
						General-Voted	2313	Voucher	33,75,750	0	0	0	33,75,750	33,75,750		
						General-Voted	2322	Voucher	21,86,250	0	0	0	21,86,250	21,86,250		
						General-Voted	2323	Voucher	18,450	0	0	0	18,450	18,450		
						General-Voted	2324	Voucher	5,37,850	0	0	0	5,37,850	5,37,850		
						General-Voted	2326	Voucher	15,81,350	0	0	0	15,81,350	15,81,350		
						General-Voted	2327	Voucher	35,310	0	0	0	35,310	35,310		
						General-Voted	2335	Voucher	3,77,175	0	0	0	3,77,175	3,77,175		
						General-Voted	2336	Voucher	15,46,425	0	0	0	15,46,425	15,46,425		
						General-Voted	2346	Voucher	8,24,435	0	0	0	8,24,435	8,24,435		
		General-Voted	2394	Voucher	12,705	0	0	0	12,705	12,705						
		Total Object Head-- 4 :								14,79,90,220	0	0	0	14,79,90,220	14,79,90,220	
		Total Sub Head :								14,79,90,220	0	0	0	14,79,90,220	14,79,90,220	
		Total Minor Head 104 :								16,79,25,807	0	0	0	16,79,25,807	16,79,25,807	
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1003	Voucher	15,397	0	0	0	15,397	15,397
								General-Voted	1006	Voucher	53,41,486	0	0	0	53,41,486	53,41,486
General-Voted	1007							Voucher	90,349	0	0	0	90,349	90,349		
General-Voted	1008							Voucher	3,84,071	0	0	0	3,84,071	3,84,071		

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/2022											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1010	Voucher	13,96,240	0	0	0	13,96,240	13,96,240		
					General-Voted	1019	Voucher	11,65,803	0	0	0	11,65,803	11,65,803		
					General-Voted	1021	Voucher	29,060	0	0	0	29,060	29,060		
					General-Voted	1022	Voucher	35,720	0	0	0	35,720	35,720		
					General-Voted	1024	Voucher	3,08,592	0	0	0	3,08,592	3,08,592		
					General-Voted	1028	Voucher	1,51,693	0	0	0	1,51,693	1,51,693		
					General-Voted	1033	Voucher	20,167	0	0	0	20,167	20,167		
					General-Voted	1036	Voucher	42,050	0	0	0	42,050	42,050		
					General-Voted	1041	Challan	-6,376	0	0	0	-6,376	-6,376		
					General-Voted	1047	Voucher	1,44,153	0	0	0	1,44,153	1,44,153		
					General-Voted	1051	Voucher	45,205	0	0	0	45,205	45,205		
					General-Voted	1054	Voucher	1,13,614	0	0	0	1,13,614	1,13,614		
					General-Voted	1055	Voucher	11,751	0	0	0	11,751	11,751		
					General-Voted	1058	Voucher	18,013	0	0	0	18,013	18,013		
					General-Voted	1069	Voucher	29,918	0	0	0	29,918	29,918		
					General-Voted	1072	Voucher	1,37,555	0	0	0	1,37,555	1,37,555		
					General-Voted	1076	Voucher	11,626	0	0	0	11,626	11,626		
					General-Voted	1079	Voucher	79,172	0	0	0	79,172	79,172		
					General-Voted	1084	Voucher	44,897	0	0	0	44,897	44,897		
					General-Voted	1085	Voucher	29,999	0	0	0	29,999	29,999		
					General-Voted	1087	Voucher	33,574	0	0	0	33,574	33,574		
					General-Voted	1088	Voucher	13,726	0	0	0	13,726	13,726		
					General-Voted	1089	Voucher	13,457	0	0	0	13,457	13,457		
									General-Voted	1093	Voucher				

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1093		41,328	0	0	0	41,328	41,328	
						General-Voted	1094	Voucher	77,711	0	0	0	77,711	77,711	
						General-Voted	1096	Voucher	48,550	0	0	0	48,550	48,550	
						General-Voted	1098	Voucher	20,314	0	0	0	20,314	20,314	
						General-Voted	1099	Voucher	17,686	0	0	0	17,686	17,686	
						General-Voted	1100	Voucher	19,568	0	0	0	19,568	19,568	
						General-Voted	1101	Voucher	24,668	0	0	0	24,668	24,668	
						General-Voted	1124	Voucher	42,652	0	0	0	42,652	42,652	
						General-Voted	1139	Voucher	4,264	0	0	0	4,264	4,264	
						General-Voted	1166	Voucher	3,568	0	0	0	3,568	3,568	
						General-Voted	1229	Voucher	3,47,475	0	0	0	3,47,475	3,47,475	
						General-Voted	1241	Voucher	23,498	0	0	0	23,498	23,498	
						General-Voted	1243	Voucher	1,22,180	0	0	0	1,22,180	1,22,180	
						General-Voted	1247	Voucher	63,011	0	0	0	63,011	63,011	
						General-Voted	1249	Voucher	68,639	0	0	0	68,639	68,639	
						General-Voted	1251	Voucher	64,185	0	0	0	64,185	64,185	
						General-Voted	1253	Voucher	3,15,809	0	0	0	3,15,809	3,15,809	
						General-Voted	1268	Voucher	72,897	0	0	0	72,897	72,897	
						General-Voted	1272	Voucher	3,15,120	0	0	0	3,15,120	3,15,120	
						General-Voted	1277	Voucher	2,00,053	0	0	0	2,00,053	2,00,053	
						General-Voted	1280	Voucher	26,132	0	0	0	26,132	26,132	
						General-Voted	1284	Voucher	45,554	0	0	0	45,554	45,554	
						General-Voted	1285	Voucher	2,58,276	0	0	0	2,58,276	2,58,276	
						General-Voted	1288	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1288		3,60,488	0	0	0	3,60,488	3,60,488		
					General-Voted	1289	Voucher	31,49,612	0	0	0	31,49,612	31,49,612		
					General-Voted	1295	Voucher	53,704	0	0	0	53,704	53,704		
					General-Voted	1338	Voucher	92,755	0	0	0	92,755	92,755		
					General-Voted	1340	Voucher	11,626	0	0	0	11,626	11,626		
					General-Voted	1348	Voucher	27,916	0	0	0	27,916	27,916		
					General-Voted	1350	Voucher	2,65,845	0	0	0	2,65,845	2,65,845		
					General-Voted	1352	Voucher	77,892	0	0	0	77,892	77,892		
					General-Voted	1353	Voucher	1,38,895	0	0	0	1,38,895	1,38,895		
					General-Voted	1354	Voucher	21,557	0	0	0	21,557	21,557		
					General-Voted	1358	Voucher	8,34,473	0	0	0	8,34,473	8,34,473		
					General-Voted	1362	Voucher	47,142	0	0	0	47,142	47,142		
					General-Voted	1365	Voucher	1,24,098	0	0	0	1,24,098	1,24,098		
					General-Voted	1379	Voucher	63,072	0	0	0	63,072	63,072		
					General-Voted	1380	Voucher	71,661	0	0	0	71,661	71,661		
					General-Voted	1381	Voucher	1,70,158	0	0	0	1,70,158	1,70,158		
					General-Voted	1385	Voucher	14,399	0	0	0	14,399	14,399		
					General-Voted	1433	Voucher	1,01,059	0	0	0	1,01,059	1,01,059		
					General-Voted	1438	Voucher	25,52,614	0	0	0	25,52,614	25,52,614		
					General-Voted	1440	Voucher	12,59,786	0	0	0	12,59,786	12,59,786		
					General-Voted	1447	Voucher	19,033	0	0	0	19,033	19,033		
					General-Voted	1448	Voucher	7,781	0	0	0	7,781	7,781		
					General-Voted	1450	Voucher	21,857	0	0	0	21,857	21,857		
									General-Voted	1553	Voucher				

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Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1553		1,71,445	0	0	0	1,71,445	1,71,445	
						General-Voted	1556	Voucher	10,43,444	0	0	0	10,43,444	10,43,444	
						General-Voted	1558	Voucher	58,238	0	0	0	58,238	58,238	
						General-Voted	1561	Voucher	2,60,228	0	0	0	2,60,228	2,60,228	
						General-Voted	1566	Voucher	1,43,982	0	0	0	1,43,982	1,43,982	
						General-Voted	1569	Voucher	12,80,566	0	0	0	12,80,566	12,80,566	
						General-Voted	1576	Voucher	93,737	0	0	0	93,737	93,737	
						General-Voted	1577	Voucher	6,14,309	0	0	0	6,14,309	6,14,309	
						General-Voted	1586	Voucher	43,571	0	0	0	43,571	43,571	
						General-Voted	1588	Voucher	13,17,892	0	0	0	13,17,892	13,17,892	
						General-Voted	1591	Voucher	2,91,192	0	0	0	2,91,192	2,91,192	
						General-Voted	1594	Voucher	1,83,498	0	0	0	1,83,498	1,83,498	
						General-Voted	1604	Voucher	2,40,478	0	0	0	2,40,478	2,40,478	
						General-Voted	1608	Voucher	11,626	0	0	0	11,626	11,626	
						General-Voted	1610	Voucher	11,626	0	0	0	11,626	11,626	
						General-Voted	1611	Voucher	32,526	0	0	0	32,526	32,526	
						General-Voted	1617	Voucher	47,788	0	0	0	47,788	47,788	
						General-Voted	1622	Voucher	9,123	0	0	0	9,123	9,123	
						General-Voted	1624	Voucher	36,594	0	0	0	36,594	36,594	
						General-Voted	1720	Voucher	17,882	0	0	0	17,882	17,882	
						General-Voted	1729	Voucher	34,134	0	0	0	34,134	34,134	
						General-Voted	2083	Voucher	7,56,169	0	0	0	7,56,169	7,56,169	
						General-Voted	2086	Voucher	27,28,907	0	0	0	27,28,907	27,28,907	
						General-Voted	2090	Voucher							

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D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2090		23,252	0	0	0	0	23,252	23,252
						General-Voted		2097	Voucher	3,52,401	0	0	0	3,52,401	3,52,401	
						General-Voted		2099	Voucher	12,24,104	0	0	0	12,24,104	12,24,104	
						General-Voted		2102	Voucher	46,212	0	0	0	46,212	46,212	
						General-Voted		2103	Voucher	80,075	0	0	0	80,075	80,075	
						General-Voted		2104	Voucher	30,916	0	0	0	30,916	30,916	
						General-Voted		2107	Voucher	52,046	0	0	0	52,046	52,046	
						General-Voted		2115	Voucher	16,350	0	0	0	16,350	16,350	
						General-Voted		2119	Voucher	82,008	0	0	0	82,008	82,008	
						General-Voted		2120	Voucher	48,042	0	0	0	48,042	48,042	
						General-Voted		2125	Voucher	10,77,108	0	0	0	10,77,108	10,77,108	
						General-Voted		2128	Voucher	12,32,405	0	0	0	12,32,405	12,32,405	
						General-Voted		2136	Voucher	13,81,672	0	0	0	13,81,672	13,81,672	
						General-Voted		2137	Voucher	41,929	0	0	0	41,929	41,929	
						General-Voted		2143	Voucher	19,078	0	0	0	19,078	19,078	
						General-Voted		2149	Voucher	10,595	0	0	0	10,595	10,595	
						General-Voted		2150	Voucher	11,647	0	0	0	11,647	11,647	
						General-Voted		2151	Voucher	78,951	0	0	0	78,951	78,951	
						General-Voted		2153	Voucher	29,046	0	0	0	29,046	29,046	
						General-Voted		2167	Voucher	23,252	0	0	0	23,252	23,252	
						General-Voted		2169	Voucher	1,26,342	0	0	0	1,26,342	1,26,342	
						General-Voted		2172	Voucher	11,268	0	0	0	11,268	11,268	
						General-Voted		2179	Voucher	83,479	0	0	0	83,479	83,479	
						General-Voted		2186	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2186		6,85,716	0	0	0	6,85,716	6,85,716	
					General-Voted		2192	Voucher	1,43,779	0	0	0	1,43,779	1,43,779	
					General-Voted		2195	Voucher	2,33,702	0	0	0	2,33,702	2,33,702	
					General-Voted		2206	Voucher	88,896	0	0	0	88,896	88,896	
					General-Voted		2221	Voucher	7,42,637	0	0	0	7,42,637	7,42,637	
					General-Voted		2224	Voucher	3,07,468	0	0	0	3,07,468	3,07,468	
					General-Voted		2232	Voucher	2,09,673	0	0	0	2,09,673	2,09,673	
					General-Voted		2234	Voucher	7,25,051	0	0	0	7,25,051	7,25,051	
					General-Voted		2246	Voucher	1,45,898	0	0	0	1,45,898	1,45,898	
					General-Voted		2248	Voucher	8,39,354	0	0	0	8,39,354	8,39,354	
					General-Voted		2260	Voucher	63,851	0	0	0	63,851	63,851	
					General-Voted		2269	Voucher	1,35,476	0	0	0	1,35,476	1,35,476	
					General-Voted		2278	Voucher	5,977	0	0	0	5,977	5,977	
					General-Voted		2281	Voucher	70,307	0	0	0	70,307	70,307	
					General-Voted		2288	Voucher	65,912	0	0	0	65,912	65,912	
					General-Voted		2291	Voucher	25,86,473	0	0	0	25,86,473	25,86,473	
					General-Voted		2300	Voucher	10,58,199	0	0	0	10,58,199	10,58,199	
					General-Voted		2301	Voucher	18,89,653	0	0	0	18,89,653	18,89,653	
					General-Voted		2304	Voucher	10,195	0	0	0	10,195	10,195	
					General-Voted		2306	Voucher	34,858	0	0	0	34,858	34,858	
					General-Voted		2307	Voucher	7,464	0	0	0	7,464	7,464	
					General-Voted		2308	Voucher	52,936	0	0	0	52,936	52,936	
					General-Voted		2315	Voucher	1,13,657	0	0	0	1,13,657	1,13,657	
					General-Voted		2319	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
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											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2319		3,01,302	0	0	0	3,01,302	3,01,302	
					General-Voted		2329	Voucher	1,52,639	0	0	0	1,52,639	1,52,639	
					General-Voted		2333	Voucher	4,857	0	0	0	4,857	4,857	
					General-Voted		2340	Voucher	3,75,361	0	0	0	3,75,361	3,75,361	
					General-Voted		2341	Voucher	2,85,516	0	0	0	2,85,516	2,85,516	
					General-Voted		2343	Voucher	20,590	0	0	0	20,590	20,590	
					General-Voted		2344	Voucher	11,626	0	0	0	11,626	11,626	
					General-Voted		2391	Voucher	54,640	0	0	0	54,640	54,640	
					General-Voted		465	Voucher	4,78,671	0	0	0	4,78,671	4,78,671	
					General-Voted		467	Voucher	13,02,317	0	0	0	13,02,317	13,02,317	
					General-Voted		477	Voucher	4,66,616	0	0	0	4,66,616	4,66,616	
					General-Voted		480	Voucher	1,07,281	0	0	0	1,07,281	1,07,281	
					General-Voted		483	Voucher	1,74,45,081	0	0	0	1,74,45,081	1,74,45,081	
					General-Voted		486	Voucher	1,79,13,162	0	0	0	1,79,13,162	1,79,13,162	
					General-Voted		495	Voucher	33,811	0	0	0	33,811	33,811	
					General-Voted		497	Voucher	47,36,681	0	0	0	47,36,681	47,36,681	
					General-Voted		501	Voucher	13,331	0	0	0	13,331	13,331	
					General-Voted		503	Voucher	1,62,68,306	0	0	0	1,62,68,306	1,62,68,306	
					General-Voted		520	Challan	-3,145	0	0	0	-3,145	-3,145	
					General-Voted		526	Voucher	46,571	0	0	0	46,571	46,571	
					General-Voted		527	Voucher	48,324	0	0	0	48,324	48,324	
					General-Voted		530	Voucher	83,55,733	0	0	0	83,55,733	83,55,733	
					General-Voted		532	Voucher	1,72,40,283	0	0	0	1,72,40,283	1,72,40,283	
					General-Voted		536	Voucher							

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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	536		2,25,084	0	0	0	0	2,25,084	2,25,084
							General-Voted	542	Voucher	59,96,287	0	0	0	59,96,287	59,96,287	
							General-Voted	543	Voucher	10,067	0	0	0	10,067	10,067	
							General-Voted	551	Voucher	19,25,459	0	0	0	19,25,459	19,25,459	
							General-Voted	571	Voucher	19,10,445	0	0	0	19,10,445	19,10,445	
							General-Voted	579	Challan	-20,626	0	0	0	-20,626	-20,626	
							General-Voted	586	Voucher	41,01,945	0	0	0	41,01,945	41,01,945	
							General-Voted	597	Voucher	7,12,674	0	0	0	7,12,674	7,12,674	
							General-Voted	599	Voucher	70,16,625	0	0	0	70,16,625	70,16,625	
							General-Voted	612	Voucher	49,71,779	0	0	0	49,71,779	49,71,779	
							General-Voted	631	Voucher	1,15,37,311	0	0	0	1,15,37,311	1,15,37,311	
							General-Voted	637	Voucher	32,842	0	0	0	32,842	32,842	
							General-Voted	647	Voucher	21,923	0	0	0	21,923	21,923	
							General-Voted	649	Voucher	2,15,673	0	0	0	2,15,673	2,15,673	
							General-Voted	651	Voucher	88,891	0	0	0	88,891	88,891	
							General-Voted	653	Voucher	1,18,272	0	0	0	1,18,272	1,18,272	
							General-Voted	658	Voucher	1,49,458	0	0	0	1,49,458	1,49,458	
							General-Voted	660	Voucher	14,438	0	0	0	14,438	14,438	
							General-Voted	661	Voucher	1,50,202	0	0	0	1,50,202	1,50,202	
							General-Voted	663	Voucher	13,457	0	0	0	13,457	13,457	
							General-Voted	664	Voucher	13,776	0	0	0	13,776	13,776	
							General-Voted	666	Voucher	14,899	0	0	0	14,899	14,899	
							General-Voted	668	Voucher	23,204	0	0	0	23,204	23,204	
							General-Voted	669	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	669		48,504	0	0	0	48,504	48,504	
						General-Voted	675	Voucher	65,84,993	0	0	0	65,84,993	65,84,993	
						General-Voted	687	Voucher	14,39,814	0	0	0	14,39,814	14,39,814	
						General-Voted	692	Voucher	19,26,953	0	0	0	19,26,953	19,26,953	
						General-Voted	699	Voucher	40,11,327	0	0	0	40,11,327	40,11,327	
						General-Voted	708	Challan	-25,002	0	0	0	-25,002	-25,002	
						General-Voted	720	Voucher	63,56,823	0	0	0	63,56,823	63,56,823	
						General-Voted	722	Voucher	1,55,227	0	0	0	1,55,227	1,55,227	
						General-Voted	727	Voucher	2,89,117	0	0	0	2,89,117	2,89,117	
						General-Voted	730	Voucher	25,025	0	0	0	25,025	25,025	
						General-Voted	732	Voucher	1,50,852	0	0	0	1,50,852	1,50,852	
						General-Voted	736	Voucher	1,47,063	0	0	0	1,47,063	1,47,063	
						General-Voted	740	Voucher	3,00,065	0	0	0	3,00,065	3,00,065	
						General-Voted	747	Voucher	1,47,833	0	0	0	1,47,833	1,47,833	
						General-Voted	752	Voucher	60,745	0	0	0	60,745	60,745	
						General-Voted	753	Voucher	2,93,209	0	0	0	2,93,209	2,93,209	
						General-Voted	759	Voucher	8,710	0	0	0	8,710	8,710	
						General-Voted	760	Voucher	58,793	0	0	0	58,793	58,793	
						General-Voted	764	Voucher	15,299	0	0	0	15,299	15,299	
						General-Voted	766	Voucher	14,814	0	0	0	14,814	14,814	
						General-Voted	771	Voucher	20,785	0	0	0	20,785	20,785	
						General-Voted	778	Voucher	7,95,926	0	0	0	7,95,926	7,95,926	
						General-Voted	781	Voucher	2,52,326	0	0	0	2,52,326	2,52,326	
						General-Voted	787	Voucher							

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAY/2022															
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			787		6,82,705	0	0	0	0	6,82,705	6,82,705
						General-Voted			790	Voucher	11,626	0	0	0	0	11,626	11,626
						General-Voted			791	Voucher	10,626	0	0	0	0	10,626	10,626
						General-Voted			792	Voucher	18,77,796	0	0	0	0	18,77,796	18,77,796
						General-Voted			796	Voucher	38,931	0	0	0	0	38,931	38,931
						General-Voted			797	Voucher	26,51,116	0	0	0	0	26,51,116	26,51,116
						General-Voted			798	Challan	-3,197	0	0	0	0	-3,197	-3,197
						General-Voted			799	Voucher	20,366	0	0	0	0	20,366	20,366
						General-Voted			800	Voucher	13,45,431	0	0	0	0	13,45,431	13,45,431
						General-Voted			802	Voucher	16,234	0	0	0	0	16,234	16,234
						General-Voted			803	Voucher	65,847	0	0	0	0	65,847	65,847
						General-Voted			805	Voucher	2,74,485	0	0	0	0	2,74,485	2,74,485
						General-Voted			807	Voucher	6,03,206	0	0	0	0	6,03,206	6,03,206
						General-Voted			810	Voucher	11,626	0	0	0	0	11,626	11,626
						General-Voted			812	Voucher	15,274	0	0	0	0	15,274	15,274
						General-Voted			813	Voucher	94,946	0	0	0	0	94,946	94,946
						General-Voted			816	Voucher	2,18,377	0	0	0	0	2,18,377	2,18,377
						General-Voted			820	Voucher	1,06,714	0	0	0	0	1,06,714	1,06,714
						General-Voted			821	Voucher	2,34,726	0	0	0	0	2,34,726	2,34,726
						General-Voted			823	Voucher	8,93,041	0	0	0	0	8,93,041	8,93,041
						General-Voted			828	Voucher	72,140	0	0	0	0	72,140	72,140
						General-Voted			831	Voucher	94,425	0	0	0	0	94,425	94,425
						General-Voted			835	Voucher	33,386	0	0	0	0	33,386	33,386
						General-Voted			837	Voucher							

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAY/2022															
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		837			31,104	0	0	0	0	31,104	31,104
						General-Voted		838	Voucher	66,452	0	0	0	0	66,452	66,452	
						General-Voted		839	Voucher	16,128	0	0	0	0	16,128	16,128	
						General-Voted		841	Voucher	67,341	0	0	0	0	67,341	67,341	
						General-Voted		845	Voucher	45,020	0	0	0	0	45,020	45,020	
						General-Voted		848	Voucher	1,34,571	0	0	0	0	1,34,571	1,34,571	
						General-Voted		853	Voucher	20,400	0	0	0	0	20,400	20,400	
						General-Voted		855	Voucher	1,37,861	0	0	0	0	1,37,861	1,37,861	
						General-Voted		858	Voucher	3,29,435	0	0	0	0	3,29,435	3,29,435	
						Total Object Head-- 4 :						20,53,40,717	0	0	0	0	20,53,40,717
		Total Sub Head :						20,53,40,717	0	0	0	0	20,53,40,717	20,53,40,717			
		Total Minor Head 105 :						20,53,40,717	0	0	0	0	20,53,40,717	20,53,40,717			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1004	Voucher	1,15,000	0	0	0	0	1,15,000	1,15,000	
						General-Voted		1012	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000	
						General-Voted		1018	Voucher	75,000	0	0	0	0	75,000	75,000	
						General-Voted		1049	Voucher	15,000	0	0	0	0	15,000	15,000	
						General-Voted		1081	Voucher	85,000	0	0	0	0	85,000	85,000	
						General-Voted		1083	Voucher	45,000	0	0	0	0	45,000	45,000	
						General-Voted		1437	Voucher	75,000	0	0	0	0	75,000	75,000	
						General-Voted		1590	Voucher	5,28,000	0	0	0	0	5,28,000	5,28,000	
						General-Voted		1613	Voucher	55,000	0	0	0	0	55,000	55,000	
						General-Voted		1614	Voucher	2,68,714	0	0	0	0	2,68,714	2,68,714	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAY/2022															
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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted		2085	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							General-Voted		2118	Voucher	4,16,000	0	0	0	0	4,16,000	4,16,000
							General-Voted		2223	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
							General-Voted		2265	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
							General-Voted		475	Voucher	16,78,000	0	0	0	0	16,78,000	16,78,000
							General-Voted		499	Voucher	60,000	0	0	0	0	60,000	60,000
							General-Voted		523	Voucher	5,43,500	0	0	0	0	5,43,500	5,43,500
							General-Voted		540	Voucher	65,000	0	0	0	0	65,000	65,000
							General-Voted		561	Voucher	15,000	0	0	0	0	15,000	15,000
							General-Voted		583	Voucher	1,25,000	0	0	0	0	1,25,000	1,25,000
							General-Voted		604	Voucher	1,98,500	0	0	0	0	1,98,500	1,98,500
							General-Voted		628	Voucher	1,95,000	0	0	0	0	1,95,000	1,95,000
							General-Voted		676	Voucher	55,000	0	0	0	0	55,000	55,000
							General-Voted		689	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
							General-Voted		697	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
							General-Voted		717	Voucher	3,83,500	0	0	0	0	3,83,500	3,83,500
							General-Voted		749	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
							General-Voted		794	Voucher	25,000	0	0	0	0	25,000	25,000
							General-Voted		804	Voucher	35,000	0	0	0	0	35,000	35,000
							General-Voted		843	Voucher	45,000	0	0	0	0	45,000	45,000
Total Object Head-- 4 :											60,37,214	0	0	0	0	60,37,214	60,37,214
Total Sub Head :											60,37,214	0	0	0	0	60,37,214	60,37,214

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200				Total Minor Head	200 :			60,37,214	0	0	0	0	60,37,214	60,37,214
						Total Sub Major Head	1 :			1,02,02,36,355	0	0	0	0	1,02,02,36,355	1,02,02,36,355
						Total Major Head	2071 :			1,02,02,36,355	0	0	0	0	1,02,02,36,355	1,02,02,36,355
Total of Month :										1,02,02,36,355	0	0	0	0	1,02,02,36,355	1,02,02,36,355
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1081	Voucher	62,288	0	0	0	0	62,288	62,288
						General-Voted		1082	Voucher	1,24,56,005	0	0	0	0	1,24,56,005	1,24,56,005
						General-Voted		1083	Voucher	3,28,46,282	0	0	0	0	3,28,46,282	3,28,46,282
						General-Voted		1084	Voucher	3,01,77,361	0	0	0	0	3,01,77,361	3,01,77,361
						General-Voted		1085	Voucher	3,18,32,171	0	0	0	0	3,18,32,171	3,18,32,171
						General-Voted		1086	Voucher	3,18,63,080	0	0	0	0	3,18,63,080	3,18,63,080
						General-Voted		1087	Voucher	2,03,45,149	0	0	0	0	2,03,45,149	2,03,45,149
						General-Voted		1096	Voucher	73,74,072	0	0	0	0	73,74,072	73,74,072
						General-Voted		1097	Voucher	23,887	0	0	0	0	23,887	23,887
						General-Voted		1099	Voucher	3,97,245	0	0	0	0	3,97,245	3,97,245
						General-Voted		1105	Voucher	24,83,672	0	0	0	0	24,83,672	24,83,672
						General-Voted		1107	Voucher	99,892	0	0	0	0	99,892	99,892
						General-Voted		1108	Voucher	1,45,25,230	0	0	0	0	1,45,25,230	1,45,25,230

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1115	Voucher	1,33,38,653	0	0	0	1,33,38,653	1,33,38,653		
					General-Voted	1120	Voucher	48,06,248	0	0	0	48,06,248	48,06,248		
					General-Voted	1121	Voucher	48,49,839	0	0	0	48,49,839	48,49,839		
					General-Voted	1129	Voucher	1,51,35,183	0	0	0	1,51,35,183	1,51,35,183		
					General-Voted	1130	Voucher	15,897	0	0	0	15,897	15,897		
					General-Voted	1132	Voucher	74,03,233	0	0	0	74,03,233	74,03,233		
					General-Voted	1138	Voucher	1,43,20,381	0	0	0	1,43,20,381	1,43,20,381		
					General-Voted	1149	Voucher	1,89,28,917	0	0	0	1,89,28,917	1,89,28,917		
					General-Voted	1153	Voucher	3,87,291	0	0	0	3,87,291	3,87,291		
					General-Voted	1154	Voucher	16,68,882	0	0	0	16,68,882	16,68,882		
					General-Voted	1156	Voucher	21,11,138	0	0	0	21,11,138	21,11,138		
					General-Voted	1159	Voucher	59,46,912	0	0	0	59,46,912	59,46,912		
					General-Voted	1164	Voucher	2,76,673	0	0	0	2,76,673	2,76,673		
					General-Voted	1166	Voucher	46,647	0	0	0	46,647	46,647		
					General-Voted	1168	Voucher	40,602	0	0	0	40,602	40,602		
					General-Voted	1170	Voucher	1,64,607	0	0	0	1,64,607	1,64,607		
					General-Voted	1173	Voucher	18,558	0	0	0	18,558	18,558		
					General-Voted	1174	Voucher	21,623	0	0	0	21,623	21,623		
					General-Voted	1176	Voucher	39,014	0	0	0	39,014	39,014		
					General-Voted	1178	Voucher	2,26,866	0	0	0	2,26,866	2,26,866		
					General-Voted	1180	Voucher	33,390	0	0	0	33,390	33,390		
					General-Voted	1183	Voucher	1,01,199	0	0	0	1,01,199	1,01,199		
					General-Voted	1184	Voucher	2,07,202	0	0	0	2,07,202	2,07,202		
					General-Voted	1186	Voucher								

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Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1186		35,195	0	0	0	0	35,195	35,195
						General-Voted		1188	Voucher	90,910	0	0	0	0	90,910	90,910
						General-Voted		1190	Voucher	1,16,892	0	0	0	0	1,16,892	1,16,892
						General-Voted		1193	Challan	-51,242	0	0	0	0	-51,242	-51,242
						General-Voted		1195	Voucher	3,74,951	0	0	0	0	3,74,951	3,74,951
						General-Voted		1197	Voucher	12,73,077	0	0	0	0	12,73,077	12,73,077
						General-Voted		1200	Voucher	1,80,803	0	0	0	0	1,80,803	1,80,803
						General-Voted		1202	Voucher	1,65,427	0	0	0	0	1,65,427	1,65,427
						General-Voted		1205	Voucher	25,436	0	0	0	0	25,436	25,436
						General-Voted		1207	Voucher	60,568	0	0	0	0	60,568	60,568
						General-Voted		1212	Voucher	21,423	0	0	0	0	21,423	21,423
						General-Voted		1217	Voucher	45,95,274	0	0	0	0	45,95,274	45,95,274
						General-Voted		1220	Voucher	43,358	0	0	0	0	43,358	43,358
						General-Voted		1224	Voucher	3,16,978	0	0	0	0	3,16,978	3,16,978
						General-Voted		1226	Voucher	19,70,712	0	0	0	0	19,70,712	19,70,712
						General-Voted		1230	Voucher	17,78,440	0	0	0	0	17,78,440	17,78,440
						General-Voted		1239	Voucher	41,63,744	0	0	0	0	41,63,744	41,63,744
						General-Voted		1241	Voucher	4,82,876	0	0	0	0	4,82,876	4,82,876
						General-Voted		1242	Voucher	75,580	0	0	0	0	75,580	75,580
						General-Voted		1245	Voucher	1,26,800	0	0	0	0	1,26,800	1,26,800
						General-Voted		1249	Voucher	1,42,772	0	0	0	0	1,42,772	1,42,772
						General-Voted		1250	Voucher	8,41,820	0	0	0	0	8,41,820	8,41,820
						General-Voted		1252	Voucher	3,55,942	0	0	0	0	3,55,942	3,55,942
						General-Voted		1255	Voucher							

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1255		4,77,274	0	0	0	0	4,77,274	4,77,274
							General-Voted	1258	Voucher	78,927	0	0	0	78,927	78,927	
							General-Voted	1259	Voucher	12,00,917	0	0	0	12,00,917	12,00,917	
							General-Voted	1262	Voucher	23,051	0	0	0	23,051	23,051	
							General-Voted	1263	Voucher	21,801	0	0	0	21,801	21,801	
							General-Voted	1269	Voucher	2,23,054	0	0	0	2,23,054	2,23,054	
							General-Voted	1270	Voucher	1,40,20,915	0	0	0	1,40,20,915	1,40,20,915	
							General-Voted	1274	Voucher	87,832	0	0	0	87,832	87,832	
							General-Voted	1277	Voucher	36,67,351	0	0	0	36,67,351	36,67,351	
							General-Voted	1280	Voucher	96,61,434	0	0	0	96,61,434	96,61,434	
							General-Voted	1281	Voucher	1,06,750	0	0	0	1,06,750	1,06,750	
							General-Voted	1282	Voucher	17,277	0	0	0	17,277	17,277	
							General-Voted	1283	Voucher	70,825	0	0	0	70,825	70,825	
							General-Voted	1285	Voucher	3,71,936	0	0	0	3,71,936	3,71,936	
							General-Voted	1288	Voucher	3,47,349	0	0	0	3,47,349	3,47,349	
							General-Voted	1290	Voucher	16,088	0	0	0	16,088	16,088	
							General-Voted	1296	Voucher	39,007	0	0	0	39,007	39,007	
							General-Voted	1297	Voucher	26,010	0	0	0	26,010	26,010	
							General-Voted	1300	Voucher	3,39,772	0	0	0	3,39,772	3,39,772	
							General-Voted	1302	Voucher	1,70,732	0	0	0	1,70,732	1,70,732	
							General-Voted	1304	Voucher	1,29,232	0	0	0	1,29,232	1,29,232	
							General-Voted	1309	Voucher	46,941	0	0	0	46,941	46,941	
							General-Voted	1311	Voucher	4,46,776	0	0	0	4,46,776	4,46,776	
							General-Voted	1313	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1313		5,71,148	0	0	0	5,71,148	5,71,148	
					General-Voted		1315	Voucher	54,680	0	0	0	54,680	54,680	
					General-Voted		1317	Voucher	7,07,811	0	0	0	7,07,811	7,07,811	
					General-Voted		1319	Voucher	23,051	0	0	0	23,051	23,051	
					General-Voted		1321	Voucher	6,40,615	0	0	0	6,40,615	6,40,615	
					General-Voted		1323	Voucher	69,526	0	0	0	69,526	69,526	
					General-Voted		1326	Voucher	50,92,113	0	0	0	50,92,113	50,92,113	
					General-Voted		1336	Voucher	4,58,174	0	0	0	4,58,174	4,58,174	
					General-Voted		1340	Voucher	3,03,20,833	0	0	0	3,03,20,833	3,03,20,833	
					General-Voted		1342	Voucher	2,74,73,726	0	0	0	2,74,73,726	2,74,73,726	
					General-Voted		1353	Voucher	46,90,243	0	0	0	46,90,243	46,90,243	
					General-Voted		1354	Voucher	1,06,468	0	0	0	1,06,468	1,06,468	
					General-Voted		1355	Voucher	1,38,478	0	0	0	1,38,478	1,38,478	
					General-Voted		1356	Voucher	4,41,950	0	0	0	4,41,950	4,41,950	
					General-Voted		1358	Voucher	1,29,305	0	0	0	1,29,305	1,29,305	
					General-Voted		1362	Voucher	12,726	0	0	0	12,726	12,726	
					General-Voted		1367	Voucher	1,66,692	0	0	0	1,66,692	1,66,692	
					General-Voted		1371	Voucher	20,967	0	0	0	20,967	20,967	
					General-Voted		1373	Voucher	6,08,524	0	0	0	6,08,524	6,08,524	
					General-Voted		1378	Voucher	16,99,167	0	0	0	16,99,167	16,99,167	
					General-Voted		1381	Voucher	3,02,712	0	0	0	3,02,712	3,02,712	
					General-Voted		1386	Voucher	1,52,296	0	0	0	1,52,296	1,52,296	
					General-Voted		1387	Voucher	2,96,219	0	0	0	2,96,219	2,96,219	
									General-Voted			1391	Voucher		

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Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1391		1,93,470	0	0	0	0	1,93,470	1,93,470	
						General-Voted	1392	Voucher	1,51,327	0	0	0	1,51,327	1,51,327		
						General-Voted	1393	Voucher	1,88,760	0	0	0	1,88,760	1,88,760		
						General-Voted	1395	Voucher	2,81,566	0	0	0	2,81,566	2,81,566		
						General-Voted	1396	Voucher	51,874	0	0	0	51,874	51,874		
						General-Voted	1398	Voucher	22,84,664	0	0	0	22,84,664	22,84,664		
						General-Voted	1405	Voucher	11,02,626	0	0	0	11,02,626	11,02,626		
						General-Voted	1407	Voucher	45,740	0	0	0	45,740	45,740		
						General-Voted	1408	Voucher	2,90,800	0	0	0	2,90,800	2,90,800		
						General-Voted	1411	Voucher	2,09,398	0	0	0	2,09,398	2,09,398		
						General-Voted	1416	Voucher	1,14,352	0	0	0	1,14,352	1,14,352		
						General-Voted	1426	Voucher	2,50,518	0	0	0	2,50,518	2,50,518		
						General-Voted	1427	Voucher	1,05,802	0	0	0	1,05,802	1,05,802		
						General-Voted	1427	Challan	-9,490	0	0	0	-9,490	-9,490		
						General-Voted	1435	Voucher	46,896	0	0	0	46,896	46,896		
						General-Voted	1437	Voucher	1,15,563	0	0	0	1,15,563	1,15,563		
						General-Voted	1439	Voucher	1,76,842	0	0	0	1,76,842	1,76,842		
						General-Voted	1442	Voucher	36,92,680	0	0	0	36,92,680	36,92,680		
						General-Voted	1444	Voucher	94,197	0	0	0	94,197	94,197		
						General-Voted	1445	Voucher	1,12,024	0	0	0	1,12,024	1,12,024		
						General-Voted	1447	Voucher	14,33,185	0	0	0	14,33,185	14,33,185		
						General-Voted	1510	Voucher	85,82,737	0	0	0	85,82,737	85,82,737		
						General-Voted	1511	Voucher	76,59,838	0	0	0	76,59,838	76,59,838		
						General-Voted	1514	Voucher								

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Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1514		59,69,427	0	0	0	59,69,427	59,69,427		
						General-Voted	1516	Voucher	24,321	0	0	0	24,321	24,321		
						General-Voted	1522	Voucher	91,91,030	0	0	0	91,91,030	91,91,030		
						General-Voted	1524	Voucher	92,58,372	0	0	0	92,58,372	92,58,372		
						General-Voted	1526	Voucher	89,31,356	0	0	0	89,31,356	89,31,356		
						General-Voted	1527	Voucher	91,19,556	0	0	0	91,19,556	91,19,556		
						General-Voted	1530	Voucher	40,26,173	0	0	0	40,26,173	40,26,173		
						General-Voted	1533	Voucher	53,647	0	0	0	53,647	53,647		
						General-Voted	1534	Voucher	33,077	0	0	0	33,077	33,077		
						General-Voted	1540	Voucher	69,118	0	0	0	69,118	69,118		
						General-Voted	1544	Voucher	72,315	0	0	0	72,315	72,315		
						General-Voted	1547	Voucher	6,072	0	0	0	6,072	6,072		
						General-Voted	1551	Voucher	6,96,757	0	0	0	6,96,757	6,96,757		
						General-Voted	1552	Voucher	40,86,394	0	0	0	40,86,394	40,86,394		
						General-Voted	1558	Voucher	1,05,776	0	0	0	1,05,776	1,05,776		
						General-Voted	1560	Voucher	4,56,727	0	0	0	4,56,727	4,56,727		
						General-Voted	1565	Voucher	36,01,787	0	0	0	36,01,787	36,01,787		
						General-Voted	1567	Voucher	12,65,585	0	0	0	12,65,585	12,65,585		
						General-Voted	1572	Voucher	13,67,398	0	0	0	13,67,398	13,67,398		
						General-Voted	1574	Voucher	42,16,410	0	0	0	42,16,410	42,16,410		
						General-Voted	1580	Voucher	19,81,660	0	0	0	19,81,660	19,81,660		
						General-Voted	1583	Voucher	20,77,302	0	0	0	20,77,302	20,77,302		
						General-Voted	1584	Voucher	6,14,691	0	0	0	6,14,691	6,14,691		
						General-Voted	1588	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1588		51,97,628	0	0	0	51,97,628	51,97,628		
					General-Voted	1593	Voucher	39,13,639	0	0	0	39,13,639	39,13,639		
					General-Voted	1618	Voucher	1,00,311	0	0	0	1,00,311	1,00,311		
					General-Voted	1620	Voucher	50,710	0	0	0	50,710	50,710		
					General-Voted	1622	Voucher	12,969	0	0	0	12,969	12,969		
					General-Voted	1627	Voucher	9,889	0	0	0	9,889	9,889		
					General-Voted	1630	Voucher	33,451	0	0	0	33,451	33,451		
					General-Voted	1634	Voucher	5,05,202	0	0	0	5,05,202	5,05,202		
					General-Voted	1637	Voucher	5,22,795	0	0	0	5,22,795	5,22,795		
					General-Voted	1638	Voucher	78,199	0	0	0	78,199	78,199		
					General-Voted	1648	Voucher	1,47,691	0	0	0	1,47,691	1,47,691		
					General-Voted	1651	Voucher	14,520	0	0	0	14,520	14,520		
					General-Voted	1654	Voucher	1,86,868	0	0	0	1,86,868	1,86,868		
					General-Voted	1658	Voucher	6,644	0	0	0	6,644	6,644		
					General-Voted	1661	Voucher	1,93,798	0	0	0	1,93,798	1,93,798		
					General-Voted	1663	Voucher	10,30,612	0	0	0	10,30,612	10,30,612		
					General-Voted	1665	Voucher	40,084	0	0	0	40,084	40,084		
					General-Voted	1666	Voucher	28,292	0	0	0	28,292	28,292		
					General-Voted	1668	Voucher	2,35,791	0	0	0	2,35,791	2,35,791		
					General-Voted	1670	Voucher	1,01,139	0	0	0	1,01,139	1,01,139		
					General-Voted	1672	Voucher	1,42,505	0	0	0	1,42,505	1,42,505		
					General-Voted	1674	Voucher	24,959	0	0	0	24,959	24,959		
					General-Voted	1676	Voucher	3,60,566	0	0	0	3,60,566	3,60,566		
					General-Voted	1677	Voucher								

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1677		5,632	0	0	0	5,632	5,632	
					General-Voted		1679	Voucher	13,838	0	0	0	13,838	13,838	
					General-Voted		1681	Voucher	45,881	0	0	0	45,881	45,881	
					General-Voted		1682	Voucher	9,889	0	0	0	9,889	9,889	
					General-Voted		1685	Voucher	1,47,268	0	0	0	1,47,268	1,47,268	
					General-Voted		1686	Voucher	7,887	0	0	0	7,887	7,887	
					General-Voted		1688	Voucher	9,834	0	0	0	9,834	9,834	
					General-Voted		1690	Voucher	19,943	0	0	0	19,943	19,943	
					General-Voted		1692	Voucher	10,417	0	0	0	10,417	10,417	
					General-Voted		1693	Voucher	15,741	0	0	0	15,741	15,741	
					General-Voted		1696	Voucher	5,522	0	0	0	5,522	5,522	
					General-Voted		1698	Voucher	11,198	0	0	0	11,198	11,198	
					General-Voted		1700	Voucher	10,70,954	0	0	0	10,70,954	10,70,954	
					General-Voted		1703	Voucher	21,788	0	0	0	21,788	21,788	
					General-Voted		1705	Voucher	1,17,851	0	0	0	1,17,851	1,17,851	
					General-Voted		1706	Voucher	35,101	0	0	0	35,101	35,101	
					General-Voted		1709	Voucher	25,454	0	0	0	25,454	25,454	
					General-Voted		1714	Voucher	1,02,678	0	0	0	1,02,678	1,02,678	
					General-Voted		1717	Voucher	3,65,212	0	0	0	3,65,212	3,65,212	
					General-Voted		1723	Voucher	36,573	0	0	0	36,573	36,573	
					General-Voted		1726	Voucher	44,550	0	0	0	44,550	44,550	
					General-Voted		1730	Voucher	10,527	0	0	0	10,527	10,527	
					General-Voted		1733	Voucher	62,084	0	0	0	62,084	62,084	
					General-Voted		1737	Voucher							

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Department :				Finance Department											
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D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1737		20,339	0	0	0	20,339	20,339	
					General-Voted		1742	Voucher	27,805	0	0	0	27,805	27,805	
					General-Voted		1745	Voucher	56,606	0	0	0	56,606	56,606	
					General-Voted		1751	Voucher	34,34,722	0	0	0	34,34,722	34,34,722	
					General-Voted		1754	Voucher	13,20,739	0	0	0	13,20,739	13,20,739	
					General-Voted		1757	Voucher	13,86,849	0	0	0	13,86,849	13,86,849	
					General-Voted		1759	Voucher	27,66,734	0	0	0	27,66,734	27,66,734	
					General-Voted		1762	Voucher	15,97,478	0	0	0	15,97,478	15,97,478	
					General-Voted		1763	Voucher	8,305	0	0	0	8,305	8,305	
					General-Voted		1766	Voucher	4,752	0	0	0	4,752	4,752	
					General-Voted		1767	Voucher	11,209	0	0	0	11,209	11,209	
					General-Voted		1771	Voucher	43,230	0	0	0	43,230	43,230	
					General-Voted		1774	Voucher	7,755	0	0	0	7,755	7,755	
					General-Voted		1778	Voucher	70,323	0	0	0	70,323	70,323	
					General-Voted		1783	Voucher	7,821	0	0	0	7,821	7,821	
					General-Voted		1923	Voucher	25,465	0	0	0	25,465	25,465	
					General-Voted		1926	Voucher	37,224	0	0	0	37,224	37,224	
					General-Voted		1928	Voucher	6,556	0	0	0	6,556	6,556	
					General-Voted		1929	Voucher	7,601	0	0	0	7,601	7,601	
					General-Voted		1931	Voucher	1,06,150	0	0	0	1,06,150	1,06,150	
					General-Voted		1934	Voucher	15,301	0	0	0	15,301	15,301	
					General-Voted		1936	Voucher	20,119	0	0	0	20,119	20,119	
					General-Voted		1937	Voucher	6,765	0	0	0	6,765	6,765	
					General-Voted		1938	Voucher							

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Demand :				24 Pension and Other Retirement Benefits														
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				JUN/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1938		6,127	0	0	0		6,127	6,127	
						General-Voted			1945	Voucher	12,903	0	0	0		12,903	12,903	
						General-Voted			1946	Voucher	4,532	0	0	0		4,532	4,532	
						General-Voted			1954	Voucher	22,69,246	0	0	0		22,69,246	22,69,246	
						General-Voted			1957	Voucher	11,83,348	0	0	0		11,83,348	11,83,348	
						General-Voted			1968	Voucher	5,27,010	0	0	0		5,27,010	5,27,010	
						General-Voted			1971	Voucher	1,63,958	0	0	0		1,63,958	1,63,958	
						General-Voted			1979	Voucher	9,82,189	0	0	0		9,82,189	9,82,189	
						General-Voted			1983	Voucher	34,500	0	0	0		34,500	34,500	
						General-Voted			1986	Voucher	1,53,455	0	0	0		1,53,455	1,53,455	
						General-Voted			1989	Voucher	12,93,441	0	0	0		12,93,441	12,93,441	
						General-Voted			2000	Voucher	3,33,938	0	0	0		3,33,938	3,33,938	
						General-Voted			2001	Voucher	4,30,535	0	0	0		4,30,535	4,30,535	
						General-Voted			2004	Voucher	1,63,750	0	0	0		1,63,750	1,63,750	
						General-Voted			2029	Voucher	21,00,745	0	0	0		21,00,745	21,00,745	
						General-Voted			2030	Voucher	4,26,472	0	0	0		4,26,472	4,26,472	
						General-Voted			2032	Voucher	4,82,631	0	0	0		4,82,631	4,82,631	
						General-Voted			2034	Voucher	21,58,942	0	0	0		21,58,942	21,58,942	
						General-Voted			2146	Voucher	21,207	0	0	0		21,207	21,207	
						General-Voted			2154	Voucher	42,313	0	0	0		42,313	42,313	
						General-Voted			2156	Voucher	1,35,750	0	0	0		1,35,750	1,35,750	
						General-Voted			2157	Voucher	31,935	0	0	0		31,935	31,935	
						General-Voted			2194	Voucher	1,77,150	0	0	0		1,77,150	1,77,150	
						General-Voted			2196	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2196		6,13,307	0	0	0	0	6,13,307	6,13,307
						General-Voted		2198	Voucher	1,34,564	0	0	0	0	1,34,564	1,34,564
						General-Voted		2199	Voucher	1,92,417	0	0	0	0	1,92,417	1,92,417
						General-Voted		2206	Voucher	1,37,683	0	0	0	0	1,37,683	1,37,683
						General-Voted		2250	Voucher	3,330	0	0	0	0	3,330	3,330
						General-Voted		2251	Voucher	1,10,400	0	0	0	0	1,10,400	1,10,400
						General-Voted		2254	Voucher	4,28,724	0	0	0	0	4,28,724	4,28,724
						General-Voted		2255	Voucher	14,508	0	0	0	0	14,508	14,508
						General-Voted		2256	Voucher	3,27,158	0	0	0	0	3,27,158	3,27,158
						General-Voted		2260	Voucher	11,143	0	0	0	0	11,143	11,143
						General-Voted		2261	Voucher	5,77,561	0	0	0	0	5,77,561	5,77,561
						General-Voted		2264	Voucher	1,51,825	0	0	0	0	1,51,825	1,51,825
						General-Voted		2270	Voucher	29,985	0	0	0	0	29,985	29,985
						General-Voted		2272	Voucher	5,55,191	0	0	0	0	5,55,191	5,55,191
						General-Voted		2278	Voucher	1,30,807	0	0	0	0	1,30,807	1,30,807
						General-Voted		2279	Voucher	1,54,090	0	0	0	0	1,54,090	1,54,090
						General-Voted		2282	Voucher	34,873	0	0	0	0	34,873	34,873
						General-Voted		2288	Voucher	2,05,703	0	0	0	0	2,05,703	2,05,703
						General-Voted		2291	Voucher	5,59,284	0	0	0	0	5,59,284	5,59,284
						General-Voted		2308	Voucher	83,852	0	0	0	0	83,852	83,852
						General-Voted		2310	Voucher	2,709	0	0	0	0	2,709	2,709
						General-Voted		2311	Voucher	1,13,166	0	0	0	0	1,13,166	1,13,166
						General-Voted		2316	Voucher	73,174	0	0	0	0	73,174	73,174
						General-Voted		2404	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2404		83,626	0	0	0	83,626	83,626	
					General-Voted		2416	Voucher	78,000	0	0	0	78,000	78,000	
					General-Voted		2494	Voucher	8,05,716	0	0	0	8,05,716	8,05,716	
					General-Voted		2498	Voucher	46,79,925	0	0	0	46,79,925	46,79,925	
					General-Voted		2538	Voucher	23,73,624	0	0	0	23,73,624	23,73,624	
					General-Voted		2545	Voucher	46,046	0	0	0	46,046	46,046	
					General-Voted		2546	Voucher	1,21,042	0	0	0	1,21,042	1,21,042	
					General-Voted		2577	Voucher	7,79,236	0	0	0	7,79,236	7,79,236	
					General-Voted		2581	Voucher	4,97,813	0	0	0	4,97,813	4,97,813	
					General-Voted		2584	Voucher	1,09,737	0	0	0	1,09,737	1,09,737	
					General-Voted		2589	Voucher	80,284	0	0	0	80,284	80,284	
					General-Voted		2595	Voucher	5,401	0	0	0	5,401	5,401	
					General-Voted		2598	Voucher	59,828	0	0	0	59,828	59,828	
					General-Voted		2601	Voucher	9,17,885	0	0	0	9,17,885	9,17,885	
					General-Voted		2603	Voucher	17,95,765	0	0	0	17,95,765	17,95,765	
					General-Voted		2607	Voucher	5,01,685	0	0	0	5,01,685	5,01,685	
					General-Voted		2608	Voucher	15,69,151	0	0	0	15,69,151	15,69,151	
					General-Voted		2612	Voucher	16,335	0	0	0	16,335	16,335	
					General-Voted		2613	Voucher	6,19,677	0	0	0	6,19,677	6,19,677	
					General-Voted		2614	Voucher	3,31,375	0	0	0	3,31,375	3,31,375	
					General-Voted		2616	Voucher	8,228	0	0	0	8,228	8,228	
					General-Voted		2617	Voucher	54,516	0	0	0	54,516	54,516	
					General-Voted		2620	Voucher	13,39,040	0	0	0	13,39,040	13,39,040	
					General-Voted		2909	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2909		1,95,349	0	0	0	1,95,349	1,95,349	
					General-Voted		2913	Voucher	6,80,462	0	0	0	6,80,462	6,80,462	
					General-Voted		2914	Voucher	1,68,616	0	0	0	1,68,616	1,68,616	
					General-Voted		2918	Voucher	3,31,830	0	0	0	3,31,830	3,31,830	
					General-Voted		2920	Voucher	4,17,232	0	0	0	4,17,232	4,17,232	
					General-Voted		2925	Voucher	2,24,459	0	0	0	2,24,459	2,24,459	
					General-Voted		2926	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted		2929	Voucher	2,51,367	0	0	0	2,51,367	2,51,367	
					General-Voted		2931	Voucher	6,07,429	0	0	0	6,07,429	6,07,429	
					General-Voted		2935	Voucher	4,01,147	0	0	0	4,01,147	4,01,147	
					General-Voted		2939	Voucher	1,17,114	0	0	0	1,17,114	1,17,114	
					General-Voted		2941	Voucher	27,123	0	0	0	27,123	27,123	
					General-Voted		2942	Voucher	31,653	0	0	0	31,653	31,653	
					General-Voted		2944	Voucher	58,606	0	0	0	58,606	58,606	
					General-Voted		2946	Voucher	15,95,441	0	0	0	15,95,441	15,95,441	
					General-Voted		2950	Voucher	10,50,195	0	0	0	10,50,195	10,50,195	
					General-Voted		2968	Voucher	8,11,903	0	0	0	8,11,903	8,11,903	
					General-Voted		2971	Voucher	47,40,135	0	0	0	47,40,135	47,40,135	
					General-Voted		2973	Voucher	2,48,772	0	0	0	2,48,772	2,48,772	
					General-Voted		2975	Voucher	41,01,983	0	0	0	41,01,983	41,01,983	
					General-Voted		2981	Voucher	3,927	0	0	0	3,927	3,927	
					General-Voted		2983	Voucher	13,07,507	0	0	0	13,07,507	13,07,507	
					General-Voted		2987	Voucher	13,52,928	0	0	0	13,52,928	13,52,928	
									General-Voted		399	Voucher			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		399		96,343	0	0	0	0	96,343	96,343
						General-Voted		407	Voucher	3,24,717	0	0	0	0	3,24,717	3,24,717
						General-Voted		411	Voucher	25,228	0	0	0	0	25,228	25,228
						General-Voted		412	Voucher	26,345	0	0	0	0	26,345	26,345
						General-Voted		416	Voucher	88,564	0	0	0	0	88,564	88,564
						General-Voted		418	Voucher	1,51,454	0	0	0	0	1,51,454	1,51,454
						General-Voted		420	Voucher	72,910	0	0	0	0	72,910	72,910
						General-Voted		426	Voucher	1,98,678	0	0	0	0	1,98,678	1,98,678
						General-Voted		429	Voucher	1,06,750	0	0	0	0	1,06,750	1,06,750
						General-Voted		431	Voucher	25,559	0	0	0	0	25,559	25,559
						General-Voted		434	Voucher	20,598	0	0	0	0	20,598	20,598
						General-Voted		442	Voucher	35,590	0	0	0	0	35,590	35,590
						General-Voted		446	Voucher	53,237	0	0	0	0	53,237	53,237
						General-Voted		456	Voucher	27,974	0	0	0	0	27,974	27,974
						General-Voted		458	Voucher	1,73,063	0	0	0	0	1,73,063	1,73,063
						General-Voted		464	Voucher	1,23,074	0	0	0	0	1,23,074	1,23,074
						General-Voted		470	Voucher	70,438	0	0	0	0	70,438	70,438
						General-Voted		473	Voucher	37,539	0	0	0	0	37,539	37,539
						General-Voted		477	Voucher	1,13,036	0	0	0	0	1,13,036	1,13,036
						General-Voted		487	Voucher	29,671	0	0	0	0	29,671	29,671
Total Object Head-- 4 :										57,32,51,364	0	0	0	0	57,32,51,364	57,32,51,364
Total Sub Head :										57,32,51,364	0	0	0	0	57,32,51,364	57,32,51,364

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	Total Minor Head 101 :							57,32,51,364	0	0	0	0	57,32,51,364	57,32,51,364
		102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities	General-Voted	1384	Voucher	63,62,587	0	0	0	0	0	63,62,587	63,62,587
						General-Voted	1399	Voucher	62,85,696	0	0	0	0	0	62,85,696	62,85,696
						General-Voted	1412	Voucher	29,73,381	0	0	0	0	0	29,73,381	29,73,381
						General-Voted	1421	Voucher	11,41,791	0	0	0	0	0	11,41,791	11,41,791
						General-Voted	1428	Voucher	40,32,144	0	0	0	0	0	40,32,144	40,32,144
						General-Voted	1434	Voucher	9,80,412	0	0	0	0	0	9,80,412	9,80,412
						General-Voted	1440	Voucher	8,63,520	0	0	0	0	0	8,63,520	8,63,520
						General-Voted	1448	Voucher	3,81,17,495	0	0	0	0	0	3,81,17,495	3,81,17,495
						General-Voted	1958	Voucher	27,70,442	0	0	0	0	0	27,70,442	27,70,442
						General-Voted	1975	Voucher	28,73,818	0	0	0	0	0	28,73,818	28,73,818
						General-Voted	1991	Voucher	51,18,714	0	0	0	0	0	51,18,714	51,18,714
						General-Voted	2006	Voucher	26,71,454	0	0	0	0	0	26,71,454	26,71,454
						General-Voted	2011	Voucher	12,39,578	0	0	0	0	0	12,39,578	12,39,578
						General-Voted	2024	Voucher	88,69,643	0	0	0	0	0	88,69,643	88,69,643
						General-Voted	2203	Voucher	21,96,685	0	0	0	0	0	21,96,685	21,96,685
						General-Voted	2259	Voucher	13,56,102	0	0	0	0	0	13,56,102	13,56,102
						General-Voted	2299	Voucher	18,40,281	0	0	0	0	0	18,40,281	18,40,281
						General-Voted	2312	Voucher	10,04,520	0	0	0	0	0	10,04,520	10,04,520
						General-Voted	2407	Voucher	32,37,971	0	0	0	0	0	32,37,971	32,37,971
						General-Voted	2419	Voucher	18,20,191	0	0	0	0	0	18,20,191	18,20,191
						General-Voted	2501	Voucher	1,89,66,611	0	0	0	0	0	1,89,66,611	1,89,66,611
						General-Voted	2543	Voucher	62,51,053	0	0	0	0	0	62,51,053	62,51,053
						General-Voted	2579	Voucher								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
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			
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	2579		21,55,701	0	0	0	21,55,701	21,55,701			
					General-Voted	2586	Voucher	10,10,548	0	0	0	10,10,548	10,10,548			
					General-Voted	2590	Voucher	10,48,719	0	0	0	10,48,719	10,48,719			
					General-Voted	2596	Voucher	10,62,062	0	0	0	10,62,062	10,62,062			
					General-Voted	2604	Voucher	9,42,730	0	0	0	9,42,730	9,42,730			
					General-Voted	2609	Voucher	11,02,963	0	0	0	11,02,963	11,02,963			
					General-Voted	2621	Voucher	19,85,712	0	0	0	19,85,712	19,85,712			
					General-Voted	2910	Voucher	10,60,074	0	0	0	10,60,074	10,60,074			
					General-Voted	2921	Voucher	9,34,405	0	0	0	9,34,405	9,34,405			
					General-Voted	2927	Voucher	11,91,340	0	0	0	11,91,340	11,91,340			
					General-Voted	2936	Voucher	12,33,551	0	0	0	12,33,551	12,33,551			
					General-Voted	2954	Voucher	2,13,99,498	0	0	0	2,13,99,498	2,13,99,498			
					General-Voted	2956	Voucher	43,71,671	0	0	0	43,71,671	43,71,671			
					General-Voted	2984	Voucher	9,86,161	0	0	0	9,86,161	9,86,161			
		Total Object Head-- 4 :								16,14,59,224	0	0	0	16,14,59,224	16,14,59,224	
		Total Sub Head :								16,14,59,224	0	0	0	16,14,59,224	16,14,59,224	
		Total Minor Head 102 :								16,14,59,224	0	0	0	16,14,59,224	16,14,59,224	
				104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1374	Voucher	5,68,000	0	0	0	5,68,000	5,68,000
								General-Voted	1383	Voucher	5,51,520	0	0	0	5,51,520	5,51,520
								General-Voted	1400	Voucher	14,95,200	0	0	0	14,95,200	14,95,200
General-Voted	1404							Voucher	5,55,200	0	0	0	5,55,200	5,55,200		
General-Voted	1413							Voucher	11,68,377	0	0	0	11,68,377	11,68,377		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1429	Voucher	9,27,300	0	0	0	0	9,27,300	9,27,300
							General-Voted	1433	Voucher	7,02,900	0	0	0	7,02,900	7,02,900	
							General-Voted	1449	Voucher	6,600	0	0	0	6,600	6,600	
							General-Voted	1452	Voucher	9,55,350	0	0	0	9,55,350	9,55,350	
							General-Voted	1959	Voucher	17,27,685	0	0	0	17,27,685	17,27,685	
							General-Voted	1963	Voucher	1,67,970	0	0	0	1,67,970	1,67,970	
							General-Voted	1976	Voucher	19,13,500	0	0	0	19,13,500	19,13,500	
							General-Voted	1995	Voucher	1,15,775	0	0	0	1,15,775	1,15,775	
							General-Voted	1996	Voucher	2,04,435	0	0	0	2,04,435	2,04,435	
							General-Voted	2021	Voucher	12,61,250	0	0	0	12,61,250	12,61,250	
							General-Voted	2022	Voucher	3,91,465	0	0	0	3,91,465	3,91,465	
							General-Voted	2195	Voucher	4,65,600	0	0	0	4,65,600	4,65,600	
							General-Voted	2252	Voucher	44,640	0	0	0	44,640	44,640	
							General-Voted	2263	Voucher	8,36,550	0	0	0	8,36,550	8,36,550	
							General-Voted	2274	Voucher	3,14,760	0	0	0	3,14,760	3,14,760	
							General-Voted	2293	Voucher	7,68,600	0	0	0	7,68,600	7,68,600	
							General-Voted	2341	Voucher	2,37,930	0	0	0	2,37,930	2,37,930	
							General-Voted	2406	Voucher	2,68,785	0	0	0	2,68,785	2,68,785	
							General-Voted	2409	Voucher	1,75,050	0	0	0	1,75,050	1,75,050	
							General-Voted	2506	Voucher	17,76,500	0	0	0	17,76,500	17,76,500	
							General-Voted	2593	Voucher	2,14,170	0	0	0	2,14,170	2,14,170	
							General-Voted	2606	Voucher	78,480	0	0	0	78,480	78,480	
							General-Voted	2915	Voucher	1,58,520	0	0	0	1,58,520	1,58,520	
							General-Voted	2932	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2932		6,56,700	0	0	0	0	6,56,700	6,56,700
						General-Voted		2958	Voucher	9,71,400	0	0	0	9,71,400	9,71,400	
						General-Voted		2986	Voucher	1,17,760	0	0	0	1,17,760	1,17,760	
						Total Object Head-- 4 :				1,97,97,972	0	0	0	1,97,97,972	1,97,97,972	
						Total Sub Head :				1,97,97,972	0	0	0	1,97,97,972	1,97,97,972	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1360	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		1375	Voucher	1,67,310	0	0	0	1,67,310	1,67,310	
						General-Voted		1379	Voucher	3,97,200	0	0	0	3,97,200	3,97,200	
						General-Voted		1382	Voucher	14,49,550	0	0	0	14,49,550	14,49,550	
						General-Voted		1389	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		1401	Voucher	76,69,415	0	0	0	76,69,415	76,69,415	
						General-Voted		1402	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted		1403	Voucher	6,25,350	0	0	0	6,25,350	6,25,350	
						General-Voted		1414	Voucher	4,05,120	0	0	0	4,05,120	4,05,120	
						General-Voted		1422	Voucher	16,82,000	0	0	0	16,82,000	16,82,000	
						General-Voted		1423	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						General-Voted		1424	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		1430	Voucher	15,08,950	0	0	0	15,08,950	15,08,950	
						General-Voted		1431	Voucher	3,43,200	0	0	0	3,43,200	3,43,200	
						General-Voted		1432	Voucher	13,88,250	0	0	0	13,88,250	13,88,250	
						General-Voted		1441	Voucher	1,72,260	0	0	0	1,72,260	1,72,260	
						General-Voted		1450	Voucher	3,61,820	0	0	0	3,61,820	3,61,820	
						General-Voted		1451	Voucher	2,28,43,195	0	0	0	2,28,43,195	2,28,43,195	

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1453	Voucher	37,68,370	0	0	0	37,68,370	37,68,370		
						General-Voted	1922	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1961	Voucher	6,19,755	0	0	0	6,19,755	6,19,755		
						General-Voted	1962	Voucher	44,54,370	0	0	0	44,54,370	44,54,370		
						General-Voted	1965	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1978	Voucher	26,59,335	0	0	0	26,59,335	26,59,335		
						General-Voted	1994	Voucher	42,02,670	0	0	0	42,02,670	42,02,670		
						General-Voted	2007	Voucher	5,26,025	0	0	0	5,26,025	5,26,025		
						General-Voted	2009	Voucher	19,32,250	0	0	0	19,32,250	19,32,250		
						General-Voted	2013	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2015	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						General-Voted	2017	Voucher	75,62,150	0	0	0	75,62,150	75,62,150		
						General-Voted	2019	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
						General-Voted	2257	Voucher	7,16,100	0	0	0	7,16,100	7,16,100		
						General-Voted	2275	Voucher	5,32,620	0	0	0	5,32,620	5,32,620		
						General-Voted	2276	Voucher	23,100	0	0	0	23,100	23,100		
						General-Voted	2280	Voucher	8,74,500	0	0	0	8,74,500	8,74,500		
						General-Voted	2281	Voucher	9,42,150	0	0	0	9,42,150	9,42,150		
						General-Voted	2295	Voucher	41,69,100	0	0	0	41,69,100	41,69,100		
						General-Voted	2297	Voucher	4,950	0	0	0	4,950	4,950		
						General-Voted	2301	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted	2304	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2314	Voucher	1,92,640	0	0	0	1,92,640	1,92,640		
						General-Voted	2421	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2421		10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2509	Voucher	32,03,775	0	0		0	32,03,775	32,03,775
						General-Voted		2510	Voucher	36,300	0	0		0	36,300	36,300
						General-Voted		2513	Voucher	3,27,723	0	0		0	3,27,723	3,27,723
						General-Voted		2540	Voucher	11,77,540	0	0		0	11,77,540	11,77,540
						General-Voted		2580	Voucher	13,89,300	0	0		0	13,89,300	13,89,300
						General-Voted		2585	Voucher	1,82,820	0	0		0	1,82,820	1,82,820
						General-Voted		2605	Voucher	6,22,140	0	0		0	6,22,140	6,22,140
						General-Voted		2610	Voucher	5,21,375	0	0		0	5,21,375	5,21,375
						General-Voted		2622	Voucher	28,69,322	0	0		0	28,69,322	28,69,322
						General-Voted		2911	Voucher	6,93,000	0	0		0	6,93,000	6,93,000
						General-Voted		2912	Voucher	8,79,450	0	0		0	8,79,450	8,79,450
						General-Voted		2916	Voucher	9,70,200	0	0		0	9,70,200	9,70,200
						General-Voted		2917	Voucher	17,45,700	0	0		0	17,45,700	17,45,700
						General-Voted		2922	Voucher	15,26,250	0	0		0	15,26,250	15,26,250
						General-Voted		2923	Voucher	6,99,600	0	0		0	6,99,600	6,99,600
						General-Voted		2933	Voucher	20,03,900	0	0		0	20,03,900	20,03,900
						General-Voted		2934	Voucher	5,79,085	0	0		0	5,79,085	5,79,085
						General-Voted		2962	Voucher	1,07,40,700	0	0		0	1,07,40,700	1,07,40,700
						General-Voted		2963	Voucher	42,025	0	0		0	42,025	42,025
						General-Voted		2965	Voucher	18,87,700	0	0		0	18,87,700	18,87,700
						General-Voted		2972	Voucher	4,44,180	0	0		0	4,44,180	4,44,180
						General-Voted		2976	Voucher	7,13,740	0	0		0	7,13,740	7,13,740
						General-Voted		2978	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2978			7,35,900	0	0	0	0	7,35,900	7,35,900
						General-Voted	2985	Voucher	17,82,100	0	0	0	0	17,82,100	17,82,100	
						General-Voted	2988	Voucher	1,08,330	0	0	0	0	1,08,330	1,08,330	
						Total Object Head-- 4 :				12,01,56,210	0	0	0	0	12,01,56,210	12,01,56,210
						Total Sub Head :				12,01,56,210	0	0	0	0	12,01,56,210	12,01,56,210
		Total Minor Head 104 :				13,99,54,182	0	0	0	0	13,99,54,182	13,99,54,182				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1080	Voucher	53,48,013	0	0	0	0	53,48,013	53,48,013	
						General-Voted	1088	Voucher	1,62,23,198	0	0	0	0	1,62,23,198	1,62,23,198	
						General-Voted	1089	Voucher	1,71,54,106	0	0	0	0	1,71,54,106	1,71,54,106	
						General-Voted	1090	Voucher	1,80,04,201	0	0	0	0	1,80,04,201	1,80,04,201	
						General-Voted	1095	Voucher	44,16,153	0	0	0	0	44,16,153	44,16,153	
						General-Voted	1098	Voucher	7,41,072	0	0	0	0	7,41,072	7,41,072	
						General-Voted	1100	Voucher	11,626	0	0	0	0	11,626	11,626	
						General-Voted	1101	Voucher	10,626	0	0	0	0	10,626	10,626	
						General-Voted	1104	Voucher	15,14,502	0	0	0	0	15,14,502	15,14,502	
						General-Voted	1109	Voucher	48,92,647	0	0	0	0	48,92,647	48,92,647	
						General-Voted	1110	Voucher	13,331	0	0	0	0	13,331	13,331	
						General-Voted	1116	Voucher	61,12,100	0	0	0	0	61,12,100	61,12,100	
						General-Voted	1117	Voucher	10,067	0	0	0	0	10,067	10,067	
						General-Voted	1119	Voucher	19,62,940	0	0	0	0	19,62,940	19,62,940	
						General-Voted	1122	Voucher	19,20,144	0	0	0	0	19,20,144	19,20,144	
						General-Voted	1128	Voucher	65,88,640	0	0	0	0	65,88,640	65,88,640	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1131	Voucher	50,98,037	0	0	0	0	50,98,037	50,98,037
							General-Voted	1137	Voucher	70,37,707	0	0	0	0	70,37,707	70,37,707
							General-Voted	1150	Voucher	1,15,38,086	0	0	0	0	1,15,38,086	1,15,38,086
							General-Voted	1151	Voucher	32,842	0	0	0	0	32,842	32,842
							General-Voted	1152	Voucher	2,32,299	0	0	0	0	2,32,299	2,32,299
							General-Voted	1155	Voucher	4,47,903	0	0	0	0	4,47,903	4,47,903
							General-Voted	1157	Voucher	7,48,856	0	0	0	0	7,48,856	7,48,856
							General-Voted	1158	Voucher	18,57,765	0	0	0	0	18,57,765	18,57,765
							General-Voted	1161	Voucher	29,060	0	0	0	0	29,060	29,060
							General-Voted	1163	Voucher	3,08,592	0	0	0	0	3,08,592	3,08,592
							General-Voted	1165	Voucher	54,017	0	0	0	0	54,017	54,017
							General-Voted	1167	Voucher	20,167	0	0	0	0	20,167	20,167
							General-Voted	1169	Voucher	1,51,693	0	0	0	0	1,51,693	1,51,693
							General-Voted	1172	Voucher	42,050	0	0	0	0	42,050	42,050
							General-Voted	1175	Voucher	50,155	0	0	0	0	50,155	50,155
							General-Voted	1177	Voucher	1,15,321	0	0	0	0	1,15,321	1,15,321
							General-Voted	1179	Voucher	25,964	0	0	0	0	25,964	25,964
							General-Voted	1181	Voucher	20,400	0	0	0	0	20,400	20,400
							General-Voted	1182	Voucher	1,91,467	0	0	0	0	1,91,467	1,91,467
							General-Voted	1185	Voucher	3,50,992	0	0	0	0	3,50,992	3,50,992
							General-Voted	1187	Voucher	72,140	0	0	0	0	72,140	72,140
							General-Voted	1189	Voucher	63,575	0	0	0	0	63,575	63,575
							General-Voted	1191	Voucher	16,234	0	0	0	0	16,234	16,234
							General-Voted	1192	Voucher							

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Shillong

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1192		65,847	0	0	0	65,847	65,847	
							General-Voted	1194	Voucher	3,07,022	0	0	0	3,07,022	3,07,022	
							General-Voted	1196	Voucher	6,03,206	0	0	0	6,03,206	6,03,206	
							General-Voted	1198	Voucher	15,274	0	0	0	15,274	15,274	
							General-Voted	1199	Voucher	94,946	0	0	0	94,946	94,946	
							General-Voted	1201	Voucher	2,18,377	0	0	0	2,18,377	2,18,377	
							General-Voted	1203	Voucher	11,626	0	0	0	11,626	11,626	
							General-Voted	1204	Voucher	14,066	0	0	0	14,066	14,066	
							General-Voted	1206	Voucher	33,386	0	0	0	33,386	33,386	
							General-Voted	1208	Voucher	31,104	0	0	0	31,104	31,104	
							General-Voted	1209	Voucher	66,452	0	0	0	66,452	66,452	
							General-Voted	1211	Voucher	67,341	0	0	0	67,341	67,341	
							General-Voted	1215	Voucher	13,42,794	0	0	0	13,42,794	13,42,794	
							General-Voted	1219	Voucher	15,397	0	0	0	15,397	15,397	
							General-Voted	1221	Voucher	16,128	0	0	0	16,128	16,128	
							General-Voted	1222	Voucher	69,446	0	0	0	69,446	69,446	
							General-Voted	1223	Voucher	3,74,409	0	0	0	3,74,409	3,74,409	
							General-Voted	1225	Voucher	14,07,866	0	0	0	14,07,866	14,07,866	
							General-Voted	1229	Voucher	12,36,017	0	0	0	12,36,017	12,36,017	
							General-Voted	1238	Voucher	9,69,631	0	0	0	9,69,631	9,69,631	
							General-Voted	1240	Voucher	2,25,871	0	0	0	2,25,871	2,25,871	
							General-Voted	1243	Voucher	1,06,714	0	0	0	1,06,714	1,06,714	
							General-Voted	1244	Voucher	13,056	0	0	0	13,056	13,056	
													General-Voted	1251	Voucher	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUN/2022															
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1251			8,20,655	0	0	0	0	8,20,655	8,20,655
						General-Voted		1253	Voucher	2,90,120	0	0	0	0	2,90,120	2,90,120	
						General-Voted		1254	Voucher	1,30,790	0	0	0	0	1,30,790	1,30,790	
						General-Voted		1257	Voucher	37,012	0	0	0	0	37,012	37,012	
						General-Voted		1260	Voucher	3,03,533	0	0	0	0	3,03,533	3,03,533	
						General-Voted		1261	Voucher	8,710	0	0	0	0	8,710	8,710	
						General-Voted		1271	Voucher	63,21,974	0	0	0	0	63,21,974	63,21,974	
						General-Voted		1276	Voucher	18,20,550	0	0	0	0	18,20,550	18,20,550	
						General-Voted		1279	Voucher	39,56,728	0	0	0	0	39,56,728	39,56,728	
						General-Voted		1284	Voucher	1,50,202	0	0	0	0	1,50,202	1,50,202	
						General-Voted		1286	Voucher	13,457	0	0	0	0	13,457	13,457	
						General-Voted		1287	Voucher	13,776	0	0	0	0	13,776	13,776	
						General-Voted		1289	Voucher	14,899	0	0	0	0	14,899	14,899	
						General-Voted		1291	Voucher	48,504	0	0	0	0	48,504	48,504	
						General-Voted		1292	Voucher	23,204	0	0	0	0	23,204	23,204	
						General-Voted		1293	Voucher	20,314	0	0	0	0	20,314	20,314	
						General-Voted		1294	Voucher	18,013	0	0	0	0	18,013	18,013	
						General-Voted		1295	Voucher	33,811	0	0	0	0	33,811	33,811	
						General-Voted		1298	Voucher	2,39,792	0	0	0	0	2,39,792	2,39,792	
						General-Voted		1299	Voucher	55,492	0	0	0	0	55,492	55,492	
						General-Voted		1301	Voucher	1,46,522	0	0	0	0	1,46,522	1,46,522	
						General-Voted		1303	Voucher	1,49,458	0	0	0	0	1,49,458	1,49,458	
						General-Voted		1305	Voucher	14,438	0	0	0	0	14,438	14,438	
						General-Voted		1306	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1306		14,814	0	0	0	14,814	14,814		
					General-Voted	1307	Voucher	15,299	0	0	0	15,299	15,299		
					General-Voted	1308	Voucher	58,793	0	0	0	58,793	58,793		
					General-Voted	1310	Voucher	1,55,227	0	0	0	1,55,227	1,55,227		
					General-Voted	1312	Voucher	3,19,944	0	0	0	3,19,944	3,19,944		
					General-Voted	1314	Voucher	25,025	0	0	0	25,025	25,025		
					General-Voted	1316	Voucher	1,66,310	0	0	0	1,66,310	1,66,310		
					General-Voted	1318	Voucher	1,47,063	0	0	0	1,47,063	1,47,063		
					General-Voted	1320	Voucher	3,48,560	0	0	0	3,48,560	3,48,560		
					General-Voted	1325	Voucher	27,26,941	0	0	0	27,26,941	27,26,941		
					General-Voted	1327	Voucher	39,823	0	0	0	39,823	39,823		
					General-Voted	1328	Voucher	20,366	0	0	0	20,366	20,366		
					General-Voted	1335	Voucher	47,637	0	0	0	47,637	47,637		
					General-Voted	1338	Voucher	1,02,028	0	0	0	1,02,028	1,02,028		
					General-Voted	1339	Voucher	1,71,89,870	0	0	0	1,71,89,870	1,71,89,870		
					General-Voted	1341	Voucher	86,34,752	0	0	0	86,34,752	86,34,752		
					General-Voted	1352	Voucher	5,08,756	0	0	0	5,08,756	5,08,756		
					General-Voted	1357	Voucher	79,225	0	0	0	79,225	79,225		
					General-Voted	1359	Voucher	24,72,940	0	0	0	24,72,940	24,72,940		
					General-Voted	1361	Voucher	12,36,764	0	0	0	12,36,764	12,36,764		
					General-Voted	1368	Voucher	5,35,750	0	0	0	5,35,750	5,35,750		
					General-Voted	1369	Voucher	32,856	0	0	0	32,856	32,856		
					General-Voted	1370	Voucher	9,46,339	0	0	0	9,46,339	9,46,339		
					General-Voted	1372	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1372		1,24,231	0	0	0	1,24,231	1,24,231	
						General-Voted	1376	Voucher	12,035	0	0	0	12,035	12,035	
						General-Voted	1377	Voucher	69,332	0	0	0	69,332	69,332	
						General-Voted	1380	Voucher	10,576	0	0	0	10,576	10,576	
						General-Voted	1385	Voucher	1,66,471	0	0	0	1,66,471	1,66,471	
						General-Voted	1388	Voucher	15,74,626	0	0	0	15,74,626	15,74,626	
						General-Voted	1390	Voucher	1,97,372	0	0	0	1,97,372	1,97,372	
						General-Voted	1394	Voucher	3,30,978	0	0	0	3,30,978	3,30,978	
						General-Voted	1397	Voucher	11,84,824	0	0	0	11,84,824	11,84,824	
						General-Voted	1406	Voucher	58,396	0	0	0	58,396	58,396	
						General-Voted	1409	Voucher	3,93,350	0	0	0	3,93,350	3,93,350	
						General-Voted	1410	Voucher	12,22,678	0	0	0	12,22,678	12,22,678	
						General-Voted	1415	Voucher	1,08,911	0	0	0	1,08,911	1,08,911	
						General-Voted	1417	Voucher	2,45,142	0	0	0	2,45,142	2,45,142	
						General-Voted	1418	Voucher	85,024	0	0	0	85,024	85,024	
						General-Voted	1419	Voucher	27,869	0	0	0	27,869	27,869	
						General-Voted	1420	Voucher	76,074	0	0	0	76,074	76,074	
						General-Voted	1425	Voucher	96,098	0	0	0	96,098	96,098	
						General-Voted	1436	Voucher	45,944	0	0	0	45,944	45,944	
						General-Voted	1438	Voucher	2,83,344	0	0	0	2,83,344	2,83,344	
						General-Voted	1443	Voucher	4,32,438	0	0	0	4,32,438	4,32,438	
						General-Voted	1446	Voucher	12,19,916	0	0	0	12,19,916	12,19,916	
						General-Voted	1512	Voucher	29,47,993	0	0	0	29,47,993	29,47,993	
						General-Voted	1518	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1518		44,54,827	0	0	0	44,54,827	44,54,827	
							General-Voted	1521	Voucher	48,34,464	0	0	0	48,34,464	48,34,464	
							General-Voted	1528	Voucher	14,30,130	0	0	0	14,30,130	14,30,130	
							General-Voted	1531	Voucher	31,526	0	0	0	31,526	31,526	
							General-Voted	1537	Voucher	37,763	0	0	0	37,763	37,763	
							General-Voted	1538	Voucher	19,710	0	0	0	19,710	19,710	
							General-Voted	1541	Voucher	3,377	0	0	0	3,377	3,377	
							General-Voted	1542	Voucher	3,454	0	0	0	3,454	3,454	
							General-Voted	1545	Voucher	3,762	0	0	0	3,762	3,762	
							General-Voted	1549	Voucher	12,573	0	0	0	12,573	12,573	
							General-Voted	1550	Voucher	3,45,437	0	0	0	3,45,437	3,45,437	
							General-Voted	1553	Voucher	11,35,203	0	0	0	11,35,203	11,35,203	
							General-Voted	1557	Voucher	43,197	0	0	0	43,197	43,197	
							General-Voted	1562	Voucher	1,07,982	0	0	0	1,07,982	1,07,982	
							General-Voted	1563	Voucher	13,56,282	0	0	0	13,56,282	13,56,282	
							General-Voted	1569	Voucher	4,35,400	0	0	0	4,35,400	4,35,400	
							General-Voted	1571	Voucher	4,50,654	0	0	0	4,50,654	4,50,654	
							General-Voted	1576	Voucher	14,74,860	0	0	0	14,74,860	14,74,860	
							General-Voted	1578	Voucher	12,39,924	0	0	0	12,39,924	12,39,924	
							General-Voted	1581	Voucher	10,99,512	0	0	0	10,99,512	10,99,512	
							General-Voted	1586	Voucher	1,83,846	0	0	0	1,83,846	1,83,846	
							General-Voted	1590	Voucher	28,97,371	0	0	0	28,97,371	28,97,371	
							General-Voted	1592	Voucher	17,90,705	0	0	0	17,90,705	17,90,705	
							General-Voted	1596	Voucher							

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

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1596		44,71,613	0	0	0	44,71,613	44,71,613		
						1598	Voucher	19,45,261	0	0	0	19,45,261	19,45,261		
						1616	Voucher	20,750	0	0	0	20,750	20,750		
						1619	Voucher	7,766	0	0	0	7,766	7,766		
						1624	Voucher	19,690	0	0	0	19,690	19,690		
						1625	Voucher	5,665	0	0	0	5,665	5,665		
						1629	Voucher	3,377	0	0	0	3,377	3,377		
						1631	Voucher	14,971	0	0	0	14,971	14,971		
						1633	Voucher	2,96,224	0	0	0	2,96,224	2,96,224		
						1636	Voucher	3,48,341	0	0	0	3,48,341	3,48,341		
						1640	Voucher	95,661	0	0	0	95,661	95,661		
						1646	Voucher	86,607	0	0	0	86,607	86,607		
						1649	Voucher	6,237	0	0	0	6,237	6,237		
						1653	Voucher	64,273	0	0	0	64,273	64,273		
						1656	Voucher	22,451	0	0	0	22,451	22,451		
						1660	Voucher	47,408	0	0	0	47,408	47,408		
						1662	Voucher	4,11,931	0	0	0	4,11,931	4,11,931		
						1664	Voucher	3,267	0	0	0	3,267	3,267		
						1667	Voucher	1,75,922	0	0	0	1,75,922	1,75,922		
						1669	Voucher	68,559	0	0	0	68,559	68,559		
						1671	Voucher	45,276	0	0	0	45,276	45,276		
						1673	Voucher	17,039	0	0	0	17,039	17,039		
						1675	Voucher	69,823	0	0	0	69,823	69,823		
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(for Reconciliation)
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Shillong

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1678		2,882	0	0	0	2,882	2,882	
						General-Voted		1680	Voucher	25,399	0	0	0	25,399	25,399	
						General-Voted		1683	Voucher	2,882	0	0	0	2,882	2,882	
						General-Voted		1684	Voucher	32,406	0	0	0	32,406	32,406	
						General-Voted		1687	Voucher	5,347	0	0	0	5,347	5,347	
						General-Voted		1689	Voucher	8,767	0	0	0	8,767	8,767	
						General-Voted		1691	Voucher	25,732	0	0	0	25,732	25,732	
						General-Voted		1694	Voucher	17,171	0	0	0	17,171	17,171	
						General-Voted		1695	Voucher	17,677	0	0	0	17,677	17,677	
						General-Voted		1697	Voucher	4,092	0	0	0	4,092	4,092	
						General-Voted		1699	Voucher	3,894	0	0	0	3,894	3,894	
						General-Voted		1701	Voucher	2,13,706	0	0	0	2,13,706	2,13,706	
						General-Voted		1702	Voucher	27,797	0	0	0	27,797	27,797	
						General-Voted		1704	Voucher	40,755	0	0	0	40,755	40,755	
						General-Voted		1707	Voucher	16,401	0	0	0	16,401	16,401	
						General-Voted		1708	Voucher	18,172	0	0	0	18,172	18,172	
						General-Voted		1710	Voucher	4,125	0	0	0	4,125	4,125	
						General-Voted		1711	Voucher	14,124	0	0	0	14,124	14,124	
						General-Voted		1712	Voucher	18,744	0	0	0	18,744	18,744	
						General-Voted		1713	Voucher	70,056	0	0	0	70,056	70,056	
						General-Voted		1716	Voucher	1,45,508	0	0	0	1,45,508	1,45,508	
						General-Voted		1720	Voucher	3,861	0	0	0	3,861	3,861	
						General-Voted		1722	Voucher	18,854	0	0	0	18,854	18,854	
						General-Voted		1725	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1725		43,300	0	0	0	43,300	43,300	
							General-Voted	1727	Voucher	3,626	0	0	0	3,626	3,626	
							General-Voted	1729	Voucher	12,000	0	0	0	12,000	12,000	
							General-Voted	1732	Voucher	23,334	0	0	0	23,334	23,334	
							General-Voted	1735	Voucher	6,754	0	0	0	6,754	6,754	
							General-Voted	1736	Voucher	8,793	0	0	0	8,793	8,793	
							General-Voted	1739	Voucher	8,811	0	0	0	8,811	8,811	
							General-Voted	1740	Voucher	33,990	0	0	0	33,990	33,990	
							General-Voted	1743	Voucher	76,270	0	0	0	76,270	76,270	
							General-Voted	1746	Voucher	3,443	0	0	0	3,443	3,443	
							General-Voted	1750	Voucher	11,75,114	0	0	0	11,75,114	11,75,114	
							General-Voted	1753	Voucher	2,63,472	0	0	0	2,63,472	2,63,472	
							General-Voted	1756	Voucher	6,30,134	0	0	0	6,30,134	6,30,134	
							General-Voted	1758	Voucher	9,18,361	0	0	0	9,18,361	9,18,361	
							General-Voted	1760	Voucher	4,19,873	0	0	0	4,19,873	4,19,873	
							General-Voted	1764	Voucher	10,835	0	0	0	10,835	10,835	
							General-Voted	1768	Voucher	4,224	0	0	0	4,224	4,224	
							General-Voted	1770	Voucher	33,935	0	0	0	33,935	33,935	
							General-Voted	1772	Voucher	7,590	0	0	0	7,590	7,590	
							General-Voted	1773	Voucher	6,402	0	0	0	6,402	6,402	
							General-Voted	1776	Voucher	5,027	0	0	0	5,027	5,027	
							General-Voted	1777	Voucher	75,117	0	0	0	75,117	75,117	
							General-Voted	1780	Voucher	4,510	0	0	0	4,510	4,510	
							General-Voted	1781	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1781		13,827	0	0	0	13,827	13,827	
						General-Voted	1924	Voucher	27,566	0	0	0	27,566	27,566	
						General-Voted	1925	Voucher	11,693	0	0	0	11,693	11,693	
						General-Voted	1927	Voucher	27,709	0	0	0	27,709	27,709	
						General-Voted	1930	Voucher	13,926	0	0	0	13,926	13,926	
						General-Voted	1932	Voucher	6,006	0	0	0	6,006	6,006	
						General-Voted	1933	Voucher	5,225	0	0	0	5,225	5,225	
						General-Voted	1935	Voucher	8,877	0	0	0	8,877	8,877	
						General-Voted	1943	Voucher	29,418	0	0	0	29,418	29,418	
						General-Voted	1955	Voucher	22,75,379	0	0	0	22,75,379	22,75,379	
						General-Voted	1956	Voucher	4,80,621	0	0	0	4,80,621	4,80,621	
						General-Voted	1969	Voucher	3,44,374	0	0	0	3,44,374	3,44,374	
						General-Voted	1973	Voucher	9,65,109	0	0	0	9,65,109	9,65,109	
						General-Voted	1981	Voucher	48,585	0	0	0	48,585	48,585	
						General-Voted	1984	Voucher	1,23,435	0	0	0	1,23,435	1,23,435	
						General-Voted	1987	Voucher	8,40,414	0	0	0	8,40,414	8,40,414	
						General-Voted	1998	Voucher	39,168	0	0	0	39,168	39,168	
						General-Voted	2002	Voucher	1,56,991	0	0	0	1,56,991	1,56,991	
						General-Voted	2003	Voucher	6,56,799	0	0	0	6,56,799	6,56,799	
						General-Voted	2014	Voucher	1,48,971	0	0	0	1,48,971	1,48,971	
						General-Voted	2025	Voucher	23,44,051	0	0	0	23,44,051	23,44,051	
						General-Voted	2026	Voucher	1,45,862	0	0	0	1,45,862	1,45,862	
						General-Voted	2033	Voucher	14,74,918	0	0	0	14,74,918	14,74,918	
												General-Voted	2151	Voucher	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2151		5,63,394	0	0	0	5,63,394	5,63,394		
							2152	Voucher	47,538	0	0	0	47,538	47,538		
							2158	Voucher	2,34,737	0	0	0	2,34,737	2,34,737		
							2197	Voucher	9,31,750	0	0	0	9,31,750	9,31,750		
							2201	Voucher	37,756	0	0	0	37,756	37,756		
							2205	Voucher	1,83,620	0	0	0	1,83,620	1,83,620		
							2207	Voucher	76,659	0	0	0	76,659	76,659		
							2249	Voucher	4,857	0	0	0	4,857	4,857		
							2253	Voucher	1,14,673	0	0	0	1,14,673	1,14,673		
							2258	Voucher	35,410	0	0	0	35,410	35,410		
							2262	Voucher	1,54,742	0	0	0	1,54,742	1,54,742		
							2266	Voucher	2,14,383	0	0	0	2,14,383	2,14,383		
							2273	Voucher	3,83,253	0	0	0	3,83,253	3,83,253		
							2277	Voucher	1,00,876	0	0	0	1,00,876	1,00,876		
							2283	Voucher	30,850	0	0	0	30,850	30,850		
							2284	Voucher	1,27,431	0	0	0	1,27,431	1,27,431		
							2285	Voucher	50,877	0	0	0	50,877	50,877		
							2286	Voucher	70,110	0	0	0	70,110	70,110		
							2290	Voucher	5,66,044	0	0	0	5,66,044	5,66,044		
							2305	Voucher	16,687	0	0	0	16,687	16,687		
							2307	Voucher	17,979	0	0	0	17,979	17,979		
							2317	Voucher	29,464	0	0	0	29,464	29,464		
							2399	Voucher	40,700	0	0	0	40,700	40,700		

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2401		1,67,694	0	0	0	1,67,694	1,67,694		
						General-Voted	2402	Voucher	6,61,159	0	0	0	6,61,159	6,61,159		
						General-Voted	2417	Voucher	1,24,362	0	0	0	1,24,362	1,24,362		
						General-Voted	2489	Voucher	32,052	0	0	0	32,052	32,052		
						General-Voted	2490	Voucher	10,93,214	0	0	0	10,93,214	10,93,214		
						General-Voted	2496	Voucher	13,65,218	0	0	0	13,65,218	13,65,218		
						General-Voted	2536	Voucher	1,67,023	0	0	0	1,67,023	1,67,023		
						General-Voted	2544	Voucher	29,016	0	0	0	29,016	29,016		
						General-Voted	2576	Voucher	40,079	0	0	0	40,079	40,079		
						General-Voted	2578	Voucher	8,00,558	0	0	0	8,00,558	8,00,558		
						General-Voted	2582	Voucher	11,850	0	0	0	11,850	11,850		
						General-Voted	2583	Voucher	17,625	0	0	0	17,625	17,625		
						General-Voted	2587	Voucher	11,097	0	0	0	11,097	11,097		
						General-Voted	2588	Voucher	71,856	0	0	0	71,856	71,856		
						General-Voted	2591	Voucher	40,671	0	0	0	40,671	40,671		
						General-Voted	2592	Voucher	14,432	0	0	0	14,432	14,432		
						General-Voted	2594	Voucher	13,06,941	0	0	0	13,06,941	13,06,941		
						General-Voted	2600	Voucher	2,31,071	0	0	0	2,31,071	2,31,071		
						General-Voted	2602	Voucher	2,42,961	0	0	0	2,42,961	2,42,961		
						General-Voted	2611	Voucher	2,12,406	0	0	0	2,12,406	2,12,406		
						General-Voted	2615	Voucher	1,48,357	0	0	0	1,48,357	1,48,357		
						General-Voted	2618	Voucher	66,070	0	0	0	66,070	66,070		
						General-Voted	2619	Voucher	2,97,721	0	0	0	2,97,721	2,97,721		
											General-Voted	2908	Voucher			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2908		37,760	0	0	0	0	37,760	37,760
							General-Voted	2919	Voucher	45,313	0	0	0	45,313	45,313	
							General-Voted	2924	Voucher	1,83,462	0	0	0	1,83,462	1,83,462	
							General-Voted	2928	Voucher	2,19,563	0	0	0	2,19,563	2,19,563	
							General-Voted	2930	Voucher	52,740	0	0	0	52,740	52,740	
							General-Voted	2937	Voucher	14,508	0	0	0	14,508	14,508	
							General-Voted	2938	Voucher	25,180	0	0	0	25,180	25,180	
							General-Voted	2940	Voucher	37,760	0	0	0	37,760	37,760	
							General-Voted	2943	Voucher	56,732	0	0	0	56,732	56,732	
							General-Voted	2945	Voucher	22,37,747	0	0	0	22,37,747	22,37,747	
							General-Voted	2949	Voucher	2,40,934	0	0	0	2,40,934	2,40,934	
							General-Voted	2969	Voucher	2,92,658	0	0	0	2,92,658	2,92,658	
							General-Voted	2970	Voucher	3,69,254	0	0	0	3,69,254	3,69,254	
							General-Voted	2974	Voucher	28,330	0	0	0	28,330	28,330	
							General-Voted	2977	Voucher	59,339	0	0	0	59,339	59,339	
							General-Voted	2979	Voucher	91,685	0	0	0	91,685	91,685	
							General-Voted	2980	Voucher	95,276	0	0	0	95,276	95,276	
							General-Voted	2982	Voucher	12,92,505	0	0	0	12,92,505	12,92,505	
							General-Voted	401	Voucher	1,18,494	0	0	0	1,18,494	1,18,494	
							General-Voted	405	Voucher	45,205	0	0	0	45,205	45,205	
							General-Voted	409	Voucher	1,13,614	0	0	0	1,13,614	1,13,614	
							General-Voted	422	Voucher	29,918	0	0	0	29,918	29,918	
							General-Voted	424	Voucher	1,05,796	0	0	0	1,05,796	1,05,796	
							General-Voted	433	Voucher							

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUN/2022																
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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		433			11,626	0	0	0	0	11,626	11,626	
						General-Voted		440	Voucher	79,172	0	0	0	0	79,172	79,172		
						General-Voted		448	Voucher	72,217	0	0	0	0	72,217	72,217		
						General-Voted		449	Voucher	13,726	0	0	0	0	13,726	13,726		
						General-Voted		451	Voucher	33,574	0	0	0	0	33,574	33,574		
						General-Voted		453	Voucher	29,999	0	0	0	0	29,999	29,999		
						General-Voted		466	Voucher	29,702	0	0	0	0	29,702	29,702		
						General-Voted		468	Voucher	77,711	0	0	0	0	77,711	77,711		
						General-Voted		471	Voucher	69,453	0	0	0	0	69,453	69,453		
						General-Voted		475	Voucher	13,457	0	0	0	0	13,457	13,457		
						General-Voted		478	Voucher	17,686	0	0	0	0	17,686	17,686		
						General-Voted		480	Voucher	19,568	0	0	0	0	19,568	19,568		
						General-Voted		483	Voucher	24,668	0	0	0	0	24,668	24,668		
						Total Object Head-- 4 :						24,59,21,139	0	0	0	0	24,59,21,139	24,59,21,139
						Total Sub Head :						24,59,21,139	0	0	0	0	24,59,21,139	24,59,21,139
		Total Minor Head 105 :						24,59,21,139	0	0	0	0	24,59,21,139	24,59,21,139				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1724	Voucher	8,82,060	0	0	0	0	8,82,060	8,82,060		
						General-Voted		6153	Challan	-19,040	0	0	0	0	-19,040	-19,040		
						Total Object Head-- 4 :						8,63,020	0	0	0	0	8,63,020	8,63,020
						Total Sub Head :						8,63,020	0	0	0	0	8,63,020	8,63,020
Total Minor Head 115 :						8,63,020	0	0	0	0	8,63,020	8,63,020						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1079	Voucher	2,55,000	0	0	0	2,55,000	2,55,000		
						General-Voted	1094	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	1106	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1114	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	1118	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1127	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	1136	Voucher	1,98,500	0	0	0	1,98,500	1,98,500		
						General-Voted	1148	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						General-Voted	1160	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	1193	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	1214	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1227	Voucher	2,38,500	0	0	0	2,38,500	2,38,500		
						General-Voted	1231	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	1256	Voucher	1,40,000	0	0	0	1,40,000	1,40,000		
						General-Voted	1268	Voucher	4,63,000	0	0	0	4,63,000	4,63,000		
						General-Voted	1275	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	1278	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	1337	Voucher	6,33,500	0	0	0	6,33,500	6,33,500		
						General-Voted	1351	Voucher	16,54,000	0	0	0	16,54,000	16,54,000		
						General-Voted	2027	Voucher	1,02,000	0	0	0	1,02,000	1,02,000		
						General-Voted	2315	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2495	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	2537	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2947	Voucher								

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(for Reconciliation)
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Shillong

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2947		90,000	0	0	0	0	90,000	90,000
						General-Voted		2948	Voucher	2,23,065	0	0	0	0	2,23,065	2,23,065
						General-Voted		403	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		445	Voucher	85,000	0	0	0	0	85,000	85,000
						General-Voted		447	Voucher	45,000	0	0	0	0	45,000	45,000
						Total Object Head-- 4 :				51,87,565	0	0	0	0	51,87,565	51,87,565
						Total Sub Head :				51,87,565	0	0	0	0	51,87,565	51,87,565
						Total Minor Head 200 :				51,87,565	0	0	0	0	51,87,565	51,87,565
						Total Sub Major Head 1 :				1,12,66,36,494	0	0	0	0	1,12,66,36,494	1,12,66,36,494
						Total Major Head 2071 :				1,12,66,36,494	0	0	0	0	1,12,66,36,494	1,12,66,36,494
Total of Month :										1,12,66,36,494	0	0	0	0	1,12,66,36,494	1,12,66,36,494
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		1124	Voucher	1,42,772	0	0	0	0	1,42,772	1,42,772
						General-Voted		1125	Voucher	8,80,671	0	0	0	0	8,80,671	8,80,671
						General-Voted		1130	Voucher	6,59,601	0	0	0	0	6,59,601	6,59,601
						General-Voted		1131	Voucher	69,526	0	0	0	0	69,526	69,526
						General-Voted		1134	Voucher	1,35,750	0	0	0	0	1,35,750	1,35,750

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1135	Voucher	4,60,164	0	0	0	4,60,164	4,60,164		
					General-Voted	1137	Voucher	5,83,393	0	0	0	5,83,393	5,83,393		
					General-Voted	1139	Voucher	56,000	0	0	0	56,000	56,000		
					General-Voted	1141	Voucher	23,655	0	0	0	23,655	23,655		
					General-Voted	1143	Voucher	7,25,429	0	0	0	7,25,429	7,25,429		
					General-Voted	1144	Voucher	1,30,444	0	0	0	1,30,444	1,30,444		
					General-Voted	1147	Voucher	22,313	0	0	0	22,313	22,313		
					General-Voted	1149	Voucher	48,199	0	0	0	48,199	48,199		
					General-Voted	1151	Voucher	1,06,750	0	0	0	1,06,750	1,06,750		
					General-Voted	1152	Voucher	1,90,604	0	0	0	1,90,604	1,90,604		
					General-Voted	1153	Voucher	26,458	0	0	0	26,458	26,458		
					General-Voted	1156	Voucher	12,51,141	0	0	0	12,51,141	12,51,141		
					General-Voted	1159	Voucher	72,910	0	0	0	72,910	72,910		
					General-Voted	1160	Voucher	81,196	0	0	0	81,196	81,196		
					General-Voted	1162	Voucher	4,90,229	0	0	0	4,90,229	4,90,229		
					General-Voted	1165	Voucher	3,56,409	0	0	0	3,56,409	3,56,409		
					General-Voted	1166	Voucher	88,564	0	0	0	88,564	88,564		
					General-Voted	1167	Voucher	1,05,324	0	0	0	1,05,324	1,05,324		
					General-Voted	1171	Voucher	37,14,858	0	0	0	37,14,858	37,14,858		
					General-Voted	1173	Voucher	87,832	0	0	0	87,832	87,832		
					General-Voted	1177	Voucher	61,26,753	0	0	0	61,26,753	61,26,753		
					General-Voted	1181	Voucher	1,06,750	0	0	0	1,06,750	1,06,750		
					General-Voted	1184	Voucher	1,01,27,793	0	0	0	1,01,27,793	1,01,27,793		
					General-Voted	1186	Voucher								

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUL/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1186		17,873	0	0	0	17,873	17,873	
					General-Voted		1190	Voucher	62,288	0	0	0	62,288	62,288	
					General-Voted		1191	Voucher	1,27,65,635	0	0	0	1,27,65,635	1,27,65,635	
					General-Voted		1195	Voucher	4,76,393	0	0	0	4,76,393	4,76,393	
					General-Voted		1206	Voucher	5,10,048	0	0	0	5,10,048	5,10,048	
					General-Voted		1215	Voucher	3,10,92,695	0	0	0	3,10,92,695	3,10,92,695	
					General-Voted		1216	Voucher	2,81,82,469	0	0	0	2,81,82,469	2,81,82,469	
					General-Voted		1218	Voucher	45,62,364	0	0	0	45,62,364	45,62,364	
					General-Voted		1219	Voucher	21,315	0	0	0	21,315	21,315	
					General-Voted		1221	Voucher	26,330	0	0	0	26,330	26,330	
					General-Voted		1223	Voucher	62,381	0	0	0	62,381	62,381	
					General-Voted		1225	Voucher	36,537	0	0	0	36,537	36,537	
					General-Voted		1227	Voucher	54,668	0	0	0	54,668	54,668	
					General-Voted		1230	Voucher	21,925	0	0	0	21,925	21,925	
					General-Voted		1234	Voucher	22,688	0	0	0	22,688	22,688	
					General-Voted		1238	Voucher	3,02,638	0	0	0	3,02,638	3,02,638	
					General-Voted		1241	Voucher	1,45,12,674	0	0	0	1,45,12,674	1,45,12,674	
					General-Voted		1303	Voucher	98,658	0	0	0	98,658	98,658	
					General-Voted		1307	Voucher	1,41,735	0	0	0	1,41,735	1,41,735	
					General-Voted		1321	Voucher	25,824	0	0	0	25,824	25,824	
					General-Voted		1322	Voucher	27,036	0	0	0	27,036	27,036	
					General-Voted		1323	Voucher	49,875	0	0	0	49,875	49,875	
					General-Voted		1324	Voucher	12,657	0	0	0	12,657	12,657	
									General-Voted			1375	Voucher		

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUL/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1375		49,743	0	0	0	49,743	49,743	
					General-Voted		1376	Voucher	22,580	0	0	0	22,580	22,580	
					General-Voted		1377	Voucher	54,063	0	0	0	54,063	54,063	
					General-Voted		1379	Voucher	57,390	0	0	0	57,390	57,390	
					General-Voted		1380	Voucher	16,286	0	0	0	16,286	16,286	
					General-Voted		1382	Voucher	23,764	0	0	0	23,764	23,764	
					General-Voted		1383	Voucher	20,675	0	0	0	20,675	20,675	
					General-Voted		1384	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted		1385	Voucher	35,318	0	0	0	35,318	35,318	
					General-Voted		1386	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted		1388	Voucher	2,05,540	0	0	0	2,05,540	2,05,540	
					General-Voted		1390	Voucher	2,90,788	0	0	0	2,90,788	2,90,788	
					General-Voted		1392	Voucher	8,13,476	0	0	0	8,13,476	8,13,476	
					General-Voted		1393	Voucher	16,009	0	0	0	16,009	16,009	
					General-Voted		1400	Voucher	91,685	0	0	0	91,685	91,685	
					General-Voted		1401	Voucher	4,995	0	0	0	4,995	4,995	
					General-Voted		1412	Voucher	28,313	0	0	0	28,313	28,313	
					General-Voted		1414	Voucher	15,820	0	0	0	15,820	15,820	
					General-Voted		1417	Voucher	21,995	0	0	0	21,995	21,995	
					General-Voted		1419	Voucher	11,12,752	0	0	0	11,12,752	11,12,752	
					General-Voted		1421	Voucher	37,750	0	0	0	37,750	37,750	
					General-Voted		1423	Voucher	21,018	0	0	0	21,018	21,018	
					General-Voted		1425	Voucher	5,50,963	0	0	0	5,50,963	5,50,963	
					General-Voted		1427	Voucher							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1427		1,72,995	0	0	0	0	1,72,995	1,72,995
						General-Voted		1432	Voucher	1,01,63,831	0	0	0	0	1,01,63,831	1,01,63,831
						General-Voted		1433	Voucher	19,19,253	0	0	0	0	19,19,253	19,19,253
						General-Voted		1435	Voucher	34,614	0	0	0	0	34,614	34,614
						General-Voted		1439	Voucher	23,78,414	0	0	0	0	23,78,414	23,78,414
						General-Voted		1440	Voucher	2,68,827	0	0	0	0	2,68,827	2,68,827
						General-Voted		1442	Voucher	46,01,917	0	0	0	0	46,01,917	46,01,917
						General-Voted		1450	Voucher	1,30,739	0	0	0	0	1,30,739	1,30,739
						General-Voted		1453	Voucher	81,114	0	0	0	0	81,114	81,114
						General-Voted		1454	Voucher	7,86,684	0	0	0	0	7,86,684	7,86,684
						General-Voted		1459	Voucher	1,42,809	0	0	0	0	1,42,809	1,42,809
						General-Voted		1461	Voucher	8,19,960	0	0	0	0	8,19,960	8,19,960
						General-Voted		1467	Voucher	2,06,850	0	0	0	0	2,06,850	2,06,850
						General-Voted		1469	Voucher	49,598	0	0	0	0	49,598	49,598
						General-Voted		1473	Voucher	34,627	0	0	0	0	34,627	34,627
						General-Voted		1481	Voucher	7,284	0	0	0	0	7,284	7,284
						General-Voted		1487	Voucher	6,436	0	0	0	0	6,436	6,436
						General-Voted		1492	Voucher	4,38,398	0	0	0	0	4,38,398	4,38,398
						General-Voted		1516	Voucher	40,398	0	0	0	0	40,398	40,398
						General-Voted		1518	Voucher	26,625	0	0	0	0	26,625	26,625
						General-Voted		1524	Voucher	3,49,422	0	0	0	0	3,49,422	3,49,422
						General-Voted		1527	Voucher	1,75,609	0	0	0	0	1,75,609	1,75,609
						General-Voted		1529	Voucher	1,32,239	0	0	0	0	1,32,239	1,32,239
						General-Voted		1531	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUL/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1531		72,654	0	0	0	72,654	72,654		
					General-Voted	1533	Voucher	3,12,427	0	0	0	3,12,427	3,12,427		
					General-Voted	1535	Voucher	3,38,397	0	0	0	3,38,397	3,38,397		
					General-Voted	1537	Voucher	16,640	0	0	0	16,640	16,640		
					General-Voted	1540	Voucher	22,049	0	0	0	22,049	22,049		
					General-Voted	1641	Voucher	1,35,750	0	0	0	1,35,750	1,35,750		
					General-Voted	1644	Voucher	1,48,752	0	0	0	1,48,752	1,48,752		
					General-Voted	1646	Voucher	31,750	0	0	0	31,750	31,750		
					General-Voted	1647	Voucher	22,938	0	0	0	22,938	22,938		
					General-Voted	1650	Voucher	25,694	0	0	0	25,694	25,694		
					General-Voted	1652	Voucher	6,523	0	0	0	6,523	6,523		
					General-Voted	1653	Voucher	52,306	0	0	0	52,306	52,306		
					General-Voted	1654	Voucher	8,860	0	0	0	8,860	8,860		
					General-Voted	1655	Voucher	85,412	0	0	0	85,412	85,412		
					General-Voted	1657	Voucher	1,95,450	0	0	0	1,95,450	1,95,450		
					General-Voted	1658	Voucher	5,744	0	0	0	5,744	5,744		
					General-Voted	1665	Voucher	1,90,422	0	0	0	1,90,422	1,90,422		
					General-Voted	1667	Voucher	9,85,412	0	0	0	9,85,412	9,85,412		
					General-Voted	1668	Voucher	5,92,644	0	0	0	5,92,644	5,92,644		
					General-Voted	1671	Voucher	1,414	0	0	0	1,414	1,414		
					General-Voted	1672	Challan	-13,579	0	0	0	-13,579	-13,579		
					General-Voted	1676	Voucher	1,05,375	0	0	0	1,05,375	1,05,375		
					General-Voted	1677	Voucher	8,250	0	0	0	8,250	8,250		
					General-Voted	1680	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUL/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1680		73,410	0	0	0	73,410	73,410	
					General-Voted		1681	Voucher	3,99,320	0	0	0	3,99,320	3,99,320	
					General-Voted		1682	Voucher	21,012	0	0	0	21,012	21,012	
					General-Voted		1689	Voucher	1,76,125	0	0	0	1,76,125	1,76,125	
					General-Voted		1692	Voucher	31,275	0	0	0	31,275	31,275	
					General-Voted		1694	Voucher	48,602	0	0	0	48,602	48,602	
					General-Voted		1703	Voucher	12,70,128	0	0	0	12,70,128	12,70,128	
					General-Voted		1707	Voucher	4,24,176	0	0	0	4,24,176	4,24,176	
					General-Voted		1713	Voucher	6,480	0	0	0	6,480	6,480	
					General-Voted		1716	Voucher	64,200	0	0	0	64,200	64,200	
					General-Voted		1718	Voucher	26,61,409	0	0	0	26,61,409	26,61,409	
					General-Voted		1719	Voucher	3,22,904	0	0	0	3,22,904	3,22,904	
					General-Voted		1721	Voucher	9,540	0	0	0	9,540	9,540	
					General-Voted		1760	Voucher	1,56,268	0	0	0	1,56,268	1,56,268	
					General-Voted		1826	Challan	-13,001	0	0	0	-13,001	-13,001	
					General-Voted		2085	Voucher	41,64,110	0	0	0	41,64,110	41,64,110	
					General-Voted		2088	Voucher	32,29,952	0	0	0	32,29,952	32,29,952	
					General-Voted		2095	Voucher	1,16,580	0	0	0	1,16,580	1,16,580	
					General-Voted		2098	Voucher	1,16,297	0	0	0	1,16,297	1,16,297	
					General-Voted		2101	Voucher	3,77,028	0	0	0	3,77,028	3,77,028	
					General-Voted		2104	Voucher	29,02,409	0	0	0	29,02,409	29,02,409	
					General-Voted		2107	Voucher	11,59,571	0	0	0	11,59,571	11,59,571	
					General-Voted		2135	Voucher	47,81,227	0	0	0	47,81,227	47,81,227	
									General-Voted		2143	Voucher			

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Shillong

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Demand :				24	Pension and Other Retirement Benefits													
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				JUL/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			2143		1,35,660	0	0	0		1,35,660	1,35,660	
						General-Voted			2150	Voucher	93,252	0	0	0		93,252	93,252	
						General-Voted			2152	Voucher	6,44,278	0	0	0		6,44,278	6,44,278	
						General-Voted			2154	Voucher	1,52,838	0	0	0		1,52,838	1,52,838	
						General-Voted			2155	Voucher	96,843	0	0	0		96,843	96,843	
						General-Voted			2160	Voucher	91,948	0	0	0		91,948	91,948	
						General-Voted			2165	Voucher	93,768	0	0	0		93,768	93,768	
						General-Voted			2185	Voucher	2,89,210	0	0	0		2,89,210	2,89,210	
						General-Voted			2196	Voucher	9,22,905	0	0	0		9,22,905	9,22,905	
						General-Voted			2201	Voucher	8,41,482	0	0	0		8,41,482	8,41,482	
						General-Voted			2204	Voucher	6,37,721	0	0	0		6,37,721	6,37,721	
						General-Voted			2208	Voucher	36,03,376	0	0	0		36,03,376	36,03,376	
						General-Voted			2210	Voucher	6,05,437	0	0	0		6,05,437	6,05,437	
						General-Voted			2223	Voucher	25,26,624	0	0	0		25,26,624	25,26,624	
						General-Voted			2225	Voucher	2,76,586	0	0	0		2,76,586	2,76,586	
						General-Voted			2233	Voucher	3,92,408	0	0	0		3,92,408	3,92,408	
						General-Voted			2235	Voucher	97,364	0	0	0		97,364	97,364	
						General-Voted			2238	Voucher	1,50,540	0	0	0		1,50,540	1,50,540	
						General-Voted			2251	Voucher	5,36,387	0	0	0		5,36,387	5,36,387	
						General-Voted			2253	Voucher	21,688	0	0	0		21,688	21,688	
						General-Voted			2255	Voucher	47,273	0	0	0		47,273	47,273	
						General-Voted			2261	Voucher	6,43,379	0	0	0		6,43,379	6,43,379	
						General-Voted			2265	Voucher	75,285	0	0	0		75,285	75,285	
						General-Voted			2266	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2266			2,50,078	0	0	0	2,50,078	2,50,078	
					General-Voted		2267	Voucher	1,56,484	0	0	0	1,56,484	1,56,484		
					General-Voted		2270	Voucher	11,12,310	0	0	0	11,12,310	11,12,310		
					General-Voted		2280	Voucher	1,03,113	0	0	0	1,03,113	1,03,113		
					General-Voted		2291	Voucher	55,400	0	0	0	55,400	55,400		
					General-Voted		2293	Voucher	2,15,000	0	0	0	2,15,000	2,15,000		
					General-Voted		2298	Voucher	2,02,125	0	0	0	2,02,125	2,02,125		
					General-Voted		2299	Voucher	6,70,077	0	0	0	6,70,077	6,70,077		
					General-Voted		2301	Voucher	52,95,946	0	0	0	52,95,946	52,95,946		
					General-Voted		2392	Voucher	3,26,000	0	0	0	3,26,000	3,26,000		
					General-Voted		2394	Voucher	70,473	0	0	0	70,473	70,473		
					General-Voted		2398	Voucher	4,77,374	0	0	0	4,77,374	4,77,374		
					General-Voted		2401	Voucher	67,314	0	0	0	67,314	67,314		
					General-Voted		2403	Voucher	4,47,992	0	0	0	4,47,992	4,47,992		
					General-Voted		2412	Voucher	12,55,792	0	0	0	12,55,792	12,55,792		
					General-Voted		2414	Voucher	8,16,462	0	0	0	8,16,462	8,16,462		
					General-Voted		2415	Voucher	10,09,692	0	0	0	10,09,692	10,09,692		
					General-Voted		2416	Voucher	5,89,956	0	0	0	5,89,956	5,89,956		
					General-Voted		2420	Voucher	74,070	0	0	0	74,070	74,070		
					General-Voted		2421	Voucher	67,608	0	0	0	67,608	67,608		
					General-Voted		2426	Voucher	5,071	0	0	0	5,071	5,071		
					General-Voted		2432	Voucher	2,890	0	0	0	2,890	2,890		
					General-Voted		2435	Voucher	16,24,457	0	0	0	16,24,457	16,24,457		
					General-Voted		2438	Voucher								

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2438		2,17,625	0	0	0	0	2,17,625	2,17,625
							General-Voted	2445	Voucher	7,08,300	0	0	0	7,08,300	7,08,300	
							General-Voted	2447	Voucher	1,81,104	0	0	0	1,81,104	1,81,104	
							General-Voted	2457	Voucher	2,41,521	0	0	0	2,41,521	2,41,521	
							General-Voted	2458	Voucher	8,03,158	0	0	0	8,03,158	8,03,158	
							General-Voted	2461	Voucher	3,95,984	0	0	0	3,95,984	3,95,984	
							General-Voted	2462	Voucher	1,02,375	0	0	0	1,02,375	1,02,375	
							General-Voted	2471	Voucher	84,876	0	0	0	84,876	84,876	
							General-Voted	2474	Voucher	24,375	0	0	0	24,375	24,375	
							General-Voted	2475	Voucher	1,04,250	0	0	0	1,04,250	1,04,250	
							General-Voted	2477	Voucher	51,505	0	0	0	51,505	51,505	
							General-Voted	2481	Voucher	1,77,771	0	0	0	1,77,771	1,77,771	
							General-Voted	2487	Voucher	3,67,854	0	0	0	3,67,854	3,67,854	
							General-Voted	2489	Voucher	1,33,039	0	0	0	1,33,039	1,33,039	
							General-Voted	2493	Voucher	21,920	0	0	0	21,920	21,920	
							General-Voted	2498	Voucher	2,70,046	0	0	0	2,70,046	2,70,046	
							General-Voted	2500	Voucher	24,545	0	0	0	24,545	24,545	
							General-Voted	2501	Voucher	2,28,918	0	0	0	2,28,918	2,28,918	
							General-Voted	2502	Voucher	69,250	0	0	0	69,250	69,250	
							General-Voted	2504	Voucher	70,245	0	0	0	70,245	70,245	
							General-Voted	2505	Voucher	8,20,855	0	0	0	8,20,855	8,20,855	
							General-Voted	2508	Voucher	7,60,140	0	0	0	7,60,140	7,60,140	
							General-Voted	2514	Voucher	99,640	0	0	0	99,640	99,640	
														General-Voted	401	Voucher

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		401		77,686	0	0	0	77,686	77,686	
					General-Voted		404	Voucher	4,52,638	0	0	0	4,52,638	4,52,638	
					General-Voted		412	Voucher	40,76,221	0	0	0	40,76,221	40,76,221	
					General-Voted		416	Voucher	1,16,877	0	0	0	1,16,877	1,16,877	
					General-Voted		420	Voucher	1,20,083	0	0	0	1,20,083	1,20,083	
					General-Voted		428	Voucher	25,84,945	0	0	0	25,84,945	25,84,945	
					General-Voted		446	Voucher	1,55,06,699	0	0	0	1,55,06,699	1,55,06,699	
					General-Voted		450	Voucher	16,264	0	0	0	16,264	16,264	
					General-Voted		453	Voucher	99,892	0	0	0	99,892	99,892	
					General-Voted		457	Voucher	1,47,56,915	0	0	0	1,47,56,915	1,47,56,915	
					General-Voted		467	Voucher	4,74,999	0	0	0	4,74,999	4,74,999	
					General-Voted		627	Voucher	1,40,689	0	0	0	1,40,689	1,40,689	
					General-Voted		628	Voucher	1,06,468	0	0	0	1,06,468	1,06,468	
					General-Voted		630	Voucher	49,50,481	0	0	0	49,50,481	49,50,481	
					General-Voted		638	Voucher	2,32,507	0	0	0	2,32,507	2,32,507	
					General-Voted		640	Voucher	5,48,700	0	0	0	5,48,700	5,48,700	
					General-Voted		643	Voucher	3,38,37,745	0	0	0	3,38,37,745	3,38,37,745	
					General-Voted		665	Voucher	3,24,00,101	0	0	0	3,24,00,101	3,24,00,101	
					General-Voted		669	Voucher	3,08,87,862	0	0	0	3,08,87,862	3,08,87,862	
					General-Voted		672	Voucher	3,24,20,323	0	0	0	3,24,20,323	3,24,20,323	
					General-Voted		673	Voucher	2,29,61,331	0	0	0	2,29,61,331	2,29,61,331	
					General-Voted		678	Voucher	49,18,568	0	0	0	49,18,568	49,18,568	
					General-Voted		682	Voucher	58,60,193	0	0	0	58,60,193	58,60,193	
					General-Voted		701	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUL/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	701		52,47,692	0	0	0	52,47,692	52,47,692		
					General-Voted	709	Voucher	3,98,003	0	0	0	3,98,003	3,98,003		
					General-Voted	716	Voucher	13,42,530	0	0	0	13,42,530	13,42,530		
					General-Voted	722	Voucher	1,47,066	0	0	0	1,47,066	1,47,066		
					General-Voted	725	Voucher	1,78,932	0	0	0	1,78,932	1,78,932		
					General-Voted	730	Voucher	39,971	0	0	0	39,971	39,971		
					General-Voted	738	Voucher	2,32,510	0	0	0	2,32,510	2,32,510		
					General-Voted	750	Voucher	63,213	0	0	0	63,213	63,213		
					General-Voted	754	Voucher	1,04,108	0	0	0	1,04,108	1,04,108		
					General-Voted	757	Voucher	2,11,958	0	0	0	2,11,958	2,11,958		
					General-Voted	759	Voucher	28,965	0	0	0	28,965	28,965		
					General-Voted	786	Voucher	17,87,168	0	0	0	17,87,168	17,87,168		
					General-Voted	793	Voucher	20,21,338	0	0	0	20,21,338	20,21,338		
					General-Voted	796	Voucher	1,05,453	0	0	0	1,05,453	1,05,453		
					General-Voted	797	Voucher	1,23,074	0	0	0	1,23,074	1,23,074		
					General-Voted	798	Voucher	1,77,673	0	0	0	1,77,673	1,77,673		
					General-Voted	801	Voucher	50,125	0	0	0	50,125	50,125		
					General-Voted	803	Voucher	38,438	0	0	0	38,438	38,438		
					General-Voted	804	Voucher	1,16,077	0	0	0	1,16,077	1,16,077		
					General-Voted	807	Voucher	3,29,119	0	0	0	3,29,119	3,29,119		
					General-Voted	808	Voucher	22,378	0	0	0	22,378	22,378		
					General-Voted	810	Voucher	18,990	0	0	0	18,990	18,990		
					General-Voted	813	Voucher	1,86,955	0	0	0	1,86,955	1,86,955		
					General-Voted	815	Voucher								

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/2022																
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					
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	815		41,621	0	0	0	41,621	41,621					
					General-Voted	819	Voucher	2,83,066	0	0	0	2,83,066	2,83,066					
					General-Voted	822	Voucher	30,376	0	0	0	30,376	30,376					
					General-Voted	826	Voucher	47,358	0	0	0	47,358	47,358					
					General-Voted	831	Voucher	1,38,53,950	0	0	0	1,38,53,950	1,38,53,950					
					General-Voted	835	Voucher	1,44,62,397	0	0	0	1,44,62,397	1,44,62,397					
					General-Voted	840	Voucher	74,56,476	0	0	0	74,56,476	74,56,476					
					General-Voted	847	Voucher	76,92,695	0	0	0	76,92,695	76,92,695					
					General-Voted	848	Voucher	24,450	0	0	0	24,450	24,450					
					General-Voted	849	Voucher	3,76,590	0	0	0	3,76,590	3,76,590					
					General-Voted	852	Voucher	17,26,164	0	0	0	17,26,164	17,26,164					
					General-Voted	853	Voucher	23,76,914	0	0	0	23,76,914	23,76,914					
					General-Voted	861	Voucher	1,92,84,143	0	0	0	1,92,84,143	1,92,84,143					
					General-Voted	863	Voucher	30,438	0	0	0	30,438	30,438					
					Total Object Head-- 4 :								49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
					Total Sub Head :								49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
					Total Minor Head 101 :								49,43,12,859	0	0	0	49,43,12,859	49,43,12,859
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted	1395	Voucher	48,73,932	0	0	0	48,73,932	48,73,932					
					General-Voted	1404	Voucher	12,03,415	0	0	0	12,03,415	12,03,415					
					General-Voted	1405	Voucher	11,02,963	0	0	0	11,02,963	11,02,963					
					General-Voted	1407	Voucher	16,53,441	0	0	0	16,53,441	16,53,441					
					General-Voted	1443	Voucher	1,16,65,196	0	0	0	1,16,65,196	1,16,65,196					

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2022													
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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1457	Voucher	10,10,548	0	0	0	10,10,548	10,10,548		
					General-Voted	1464	Voucher	8,39,779	0	0	0	8,39,779	8,39,779		
					General-Voted	1485	Voucher	11,13,009	0	0	0	11,13,009	11,13,009		
					General-Voted	1651	Voucher	12,69,714	0	0	0	12,69,714	12,69,714		
					General-Voted	1675	Voucher	33,24,792	0	0	0	33,24,792	33,24,792		
					General-Voted	1684	Voucher	11,97,388	0	0	0	11,97,388	11,97,388		
					General-Voted	1702	Voucher	12,03,415	0	0	0	12,03,415	12,03,415		
					General-Voted	2090	Voucher	4,02,42,776	0	0	0	4,02,42,776	4,02,42,776		
					General-Voted	2103	Voucher	40,62,281	0	0	0	40,62,281	40,62,281		
					General-Voted	2108	Voucher	89,82,052	0	0	0	89,82,052	89,82,052		
					General-Voted	2140	Voucher	10,18,584	0	0	0	10,18,584	10,18,584		
					General-Voted	2147	Voucher	6,67,254	0	0	0	6,67,254	6,67,254		
					General-Voted	2156	Voucher	7,59,093	0	0	0	7,59,093	7,59,093		
					General-Voted	2186	Voucher	12,16,545	0	0	0	12,16,545	12,16,545		
					General-Voted	2198	Voucher	18,87,090	0	0	0	18,87,090	18,87,090		
					General-Voted	2200	Voucher	34,20,662	0	0	0	34,20,662	34,20,662		
					General-Voted	2211	Voucher	42,25,013	0	0	0	42,25,013	42,25,013		
					General-Voted	2222	Voucher	39,46,651	0	0	0	39,46,651	39,46,651		
					General-Voted	2229	Voucher	8,51,833	0	0	0	8,51,833	8,51,833		
					General-Voted	2248	Voucher	12,03,415	0	0	0	12,03,415	12,03,415		
					General-Voted	2302	Voucher	1,20,60,090	0	0	0	1,20,60,090	1,20,60,090		
					General-Voted	2390	Voucher	19,50,778	0	0	0	19,50,778	19,50,778		
					General-Voted	2399	Voucher	20,04,219	0	0	0	20,04,219	20,04,219		
									General-Voted	2410	Voucher				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
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			
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2410		1,20,46,574	0	0	0	0	1,20,46,574	1,20,46,574	
					General-Voted		2427	Voucher	11,66,248	0	0	0	0	11,66,248	11,66,248	
					General-Voted		2428	Voucher	17,70,922	0	0	0	0	17,70,922	17,70,922	
					General-Voted		2434	Voucher	7,07,580	0	0	0	0	7,07,580	7,07,580	
					General-Voted		2439	Voucher	98,31,102	0	0	0	0	98,31,102	98,31,102	
					General-Voted		2449	Voucher	27,44,349	0	0	0	0	27,44,349	27,44,349	
					General-Voted		2453	Voucher	46,28,829	0	0	0	0	46,28,829	46,28,829	
					General-Voted		2454	Voucher	29,02,643	0	0	0	0	29,02,643	29,02,643	
					General-Voted		2495	Voucher	11,69,262	0	0	0	0	11,69,262	11,69,262	
					General-Voted		2503	Voucher	8,14,156	0	0	0	0	8,14,156	8,14,156	
					General-Voted		2509	Voucher	44,65,212	0	0	0	0	44,65,212	44,65,212	
					Total Object Head-- 4 :				16,12,02,805	0	0	0	0	16,12,02,805	16,12,02,805	
		Total Sub Head :				16,12,02,805	0	0	0	0	16,12,02,805	16,12,02,805				
		Total Minor Head 102 :				16,12,02,805	0	0	0	0	16,12,02,805	16,12,02,805				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1398	Voucher	29,544	0	0	0	0	29,544	29,544
						General-Voted		1403	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
						General-Voted		1408	Voucher	6,07,860	0	0	0	0	6,07,860	6,07,860
						General-Voted		1444	Voucher	26,40,105	0	0	0	0	26,40,105	26,40,105
						General-Voted		1449	Voucher	5,39,772	0	0	0	0	5,39,772	5,39,772
						General-Voted		1463	Voucher	4,51,825	0	0	0	0	4,51,825	4,51,825
General-Voted						1483	Voucher	58,560	0	0	0	0	58,560	58,560		
General-Voted						1659	Voucher	1,14,120	0	0	0	0	1,14,120	1,14,120		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUL/2022															
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted		1673	Voucher	1,10,430	0	0	0	1,10,430	1,10,430	
							General-Voted		1686	Voucher	2,91,960	0	0	0	2,91,960	2,91,960	
							General-Voted		1700	Voucher	3,65,280	0	0	0	3,65,280	3,65,280	
							General-Voted		2091	Voucher	5,85,040	0	0	0	5,85,040	5,85,040	
							General-Voted		2092	Voucher	11,35,825	0	0	0	11,35,825	11,35,825	
							General-Voted		2109	Voucher	2,35,200	0	0	0	2,35,200	2,35,200	
							General-Voted		2119	Voucher	4,72,800	0	0	0	4,72,800	4,72,800	
							General-Voted		2145	Voucher	8,00,850	0	0	0	8,00,850	8,00,850	
							General-Voted		2146	Voucher	6,03,400	0	0	0	6,03,400	6,03,400	
							General-Voted		2162	Voucher	3,67,500	0	0	0	3,67,500	3,67,500	
							General-Voted		2205	Voucher	9,18,000	0	0	0	9,18,000	9,18,000	
							General-Voted		2206	Voucher	1,54,330	0	0	0	1,54,330	1,54,330	
							General-Voted		2212	Voucher	2,09,550	0	0	0	2,09,550	2,09,550	
							General-Voted		2220	Voucher	4,44,125	0	0	0	4,44,125	4,44,125	
							General-Voted		2241	Voucher	6,71,000	0	0	0	6,71,000	6,71,000	
							General-Voted		2272	Voucher	5,67,600	0	0	0	5,67,600	5,67,600	
							General-Voted		2303	Voucher	4,02,600	0	0	0	4,02,600	4,02,600	
							General-Voted		2391	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
							General-Voted		2409	Voucher	30,29,025	0	0	0	30,29,025	30,29,025	
							General-Voted		2417	Voucher	3,92,400	0	0	0	3,92,400	3,92,400	
							General-Voted		2440	Voucher	34,44,750	0	0	0	34,44,750	34,44,750	
							General-Voted		2444	Voucher	5,96,250	0	0	0	5,96,250	5,96,250	
							General-Voted		2452	Voucher	6,77,270	0	0	0	6,77,270	6,77,270	
					General-Voted		2482	Voucher									

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2482		7,42,500	0	0	0	7,42,500	7,42,500		
						General-Voted	2484	Voucher	6,44,000	0	0	0	6,44,000	6,44,000		
						General-Voted	2485	Voucher	1,67,310	0	0	0	1,67,310	1,67,310		
						General-Voted	2490	Voucher	16,005	0	0	0	16,005	16,005		
						General-Voted	2510	Voucher	1,22,360	0	0	0	1,22,360	1,22,360		
						Total Object Head-- 4 :				2,37,02,946	0	0	0	2,37,02,946	2,37,02,946	
			Total Sub Head :				2,37,02,946	0	0	0	2,37,02,946	2,37,02,946				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1387	Voucher	8,79,450	0	0	0	8,79,450	8,79,450		
						General-Voted	1396	Voucher	60,50,790	0	0	0	60,50,790	60,50,790		
						General-Voted	1397	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1402	Voucher	26,60,700	0	0	0	26,60,700	26,60,700		
						General-Voted	1409	Voucher	29,00,900	0	0	0	29,00,900	29,00,900		
						General-Voted	1410	Voucher	8,11,800	0	0	0	8,11,800	8,11,800		
						General-Voted	1411	Voucher	7,21,050	0	0	0	7,21,050	7,21,050		
						General-Voted	1445	Voucher	2,78,23,515	0	0	0	2,78,23,515	2,78,23,515		
						General-Voted	1446	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1447	Voucher	15,96,750	0	0	0	15,96,750	15,96,750		
						General-Voted	1448	Voucher	9,300	0	0	0	9,300	9,300		
						General-Voted	1462	Voucher	20,31,300	0	0	0	20,31,300	20,31,300		
						General-Voted	1465	Voucher	16,20,000	0	0	0	16,20,000	16,20,000		
						General-Voted	1472	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1489	Voucher	21,450	0	0	0	21,450	21,450		
						General-Voted	1490	Voucher	4,950	0	0	0	4,950	4,950		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1642	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
						General-Voted	1643	Voucher	9,55,350	0	0	0	9,55,350	9,55,350		
						General-Voted	1662	Voucher	7,78,100	0	0	0	7,78,100	7,78,100		
						General-Voted	1687	Voucher	8,86,400	0	0	0	8,86,400	8,86,400		
						General-Voted	1699	Voucher	38,53,300	0	0	0	38,53,300	38,53,300		
						General-Voted	1710	Voucher	26,11,125	0	0	0	26,11,125	26,11,125		
						General-Voted	1723	Voucher	19,05,850	0	0	0	19,05,850	19,05,850		
						General-Voted	1761	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
						General-Voted	1762	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
						General-Voted	2082	Voucher	6,63,075	0	0	0	6,63,075	6,63,075		
						General-Voted	2083	Voucher	1,31,350	0	0	0	1,31,350	1,31,350		
						General-Voted	2093	Voucher	2,12,96,350	0	0	0	2,12,96,350	2,12,96,350		
						General-Voted	2102	Voucher	40,40,850	0	0	0	40,40,850	40,40,850		
						General-Voted	2110	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						General-Voted	2111	Voucher	98,83,145	0	0	0	98,83,145	98,83,145		
						General-Voted	2117	Voucher	28,10,400	0	0	0	28,10,400	28,10,400		
						General-Voted	2138	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2148	Voucher	8,54,280	0	0	0	8,54,280	8,54,280		
						General-Voted	2158	Voucher	7,50,750	0	0	0	7,50,750	7,50,750		
						General-Voted	2188	Voucher	1,65,000	0	0	0	1,65,000	1,65,000		
						General-Voted	2199	Voucher	25,11,750	0	0	0	25,11,750	25,11,750		
						General-Voted	2207	Voucher	2,17,140	0	0	0	2,17,140	2,17,140		
						General-Voted	2214	Voucher	56,12,450	0	0	0	56,12,450	56,12,450		
						General-Voted	2215	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2215		7,37,550	0	0	0	0	7,37,550	7,37,550
						General-Voted		2219	Voucher	1,81,300	0	0	0	0	1,81,300	1,81,300
						General-Voted		2230	Voucher	10,95,270	0	0	0	0	10,95,270	10,95,270
						General-Voted		2240	Voucher	40,96,750	0	0	0	0	40,96,750	40,96,750
						General-Voted		2243	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2247	Voucher	7,35,900	0	0	0	0	7,35,900	7,35,900
						General-Voted		2252	Voucher	1,67,100	0	0	0	0	1,67,100	1,67,100
						General-Voted		2256	Voucher	27,200	0	0	0	0	27,200	27,200
						General-Voted		2262	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2263	Voucher	3,100	0	0	0	0	3,100	3,100
						General-Voted		2264	Voucher	27,67,700	0	0	0	0	27,67,700	27,67,700
						General-Voted		2271	Voucher	16,26,900	0	0	0	0	16,26,900	16,26,900
						General-Voted		2286	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		2295	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100
						General-Voted		2297	Voucher	7,35,900	0	0	0	0	7,35,900	7,35,900
						General-Voted		2304	Voucher	19,800	0	0	0	0	19,800	19,800
						General-Voted		2305	Voucher	97,53,260	0	0	0	0	97,53,260	97,53,260
						General-Voted		2306	Voucher	1,61,040	0	0	0	0	1,61,040	1,61,040
						General-Voted		2393	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2405	Voucher	1,11,51,050	0	0	0	0	1,11,51,050	1,11,51,050
						General-Voted		2406	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000
						General-Voted		2407	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						General-Voted		2408	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
												General-Voted		2418	Voucher	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		JUL/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2418		7,16,100	0	0	0	0	7,16,100	7,16,100					
						General-Voted		2429	Voucher	5,89,050	0	0	0	5,89,050	5,89,050						
						General-Voted		2441	Voucher	1,43,62,000	0	0	0	1,43,62,000	1,43,62,000						
						General-Voted		2442	Voucher	89,677	0	0	0	89,677	89,677						
						General-Voted		2443	Voucher	24,61,800	0	0	0	24,61,800	24,61,800						
						General-Voted		2450	Voucher	9,00,000	0	0	0	9,00,000	9,00,000						
						General-Voted		2451	Voucher	7,68,900	0	0	0	7,68,900	7,68,900						
						General-Voted		2470	Voucher	10,00,000	0	0	0	10,00,000	10,00,000						
						General-Voted		2472	Voucher	26,84,550	0	0	0	26,84,550	26,84,550						
						General-Voted		2483	Voucher	15,85,925	0	0	0	15,85,925	15,85,925						
						General-Voted		2491	Voucher	13,12,950	0	0	0	13,12,950	13,12,950						
						General-Voted		2492	Voucher	13,200	0	0	0	13,200	13,200						
						General-Voted		2499	Voucher	1,65,000	0	0	0	1,65,000	1,65,000						
						General-Voted		2511	Voucher	12,87,330	0	0	0	12,87,330	12,87,330						
						General-Voted		2512	Voucher	6,20,730	0	0	0	6,20,730	6,20,730						
						General-Voted		2515	Voucher	54,614	0	0	0	54,614	54,614						
						Total Object Head-- 4 :									18,03,23,266	0	0	0	0	18,03,23,266	18,03,23,266
						Total Sub Head :									18,03,23,266	0	0	0	0	18,03,23,266	18,03,23,266
						Total Minor Head 104 :									20,40,26,212	0	0	0	0	20,40,26,212	20,40,26,212
								105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1126	Voucher	8,17,700	0	0	0	0	8,17,700
General-Voted		1132	Voucher	3,26,865	0							0	0	3,26,865	3,26,865						
General-Voted		1133	Voucher	1,86,273	0							0	0	1,86,273	1,86,273						

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1136	Voucher	3,57,260	0	0	0	3,57,260	3,57,260	
							General-Voted	1138	Voucher	25,592	0	0	0	25,592	25,592	
							General-Voted	1140	Voucher	1,32,505	0	0	0	1,32,505	1,32,505	
							General-Voted	1142	Voucher	1,98,465	0	0	0	1,98,465	1,98,465	
							General-Voted	1145	Voucher	13,353	0	0	0	13,353	13,353	
							General-Voted	1148	Voucher	59,055	0	0	0	59,055	59,055	
							General-Voted	1150	Voucher	1,39,864	0	0	0	1,39,864	1,39,864	
							General-Voted	1154	Voucher	11,888	0	0	0	11,888	11,888	
							General-Voted	1155	Voucher	3,08,967	0	0	0	3,08,967	3,08,967	
							General-Voted	1157	Voucher	8,710	0	0	0	8,710	8,710	
							General-Voted	1158	Voucher	95,588	0	0	0	95,588	95,588	
							General-Voted	1161	Voucher	1,86,168	0	0	0	1,86,168	1,86,168	
							General-Voted	1164	Voucher	2,83,298	0	0	0	2,83,298	2,83,298	
							General-Voted	1169	Voucher	15,299	0	0	0	15,299	15,299	
							General-Voted	1170	Voucher	18,08,005	0	0	0	18,08,005	18,08,005	
							General-Voted	1176	Voucher	18,54,432	0	0	0	18,54,432	18,54,432	
							General-Voted	1179	Voucher	40,83,776	0	0	0	40,83,776	40,83,776	
							General-Voted	1193	Voucher	53,86,984	0	0	0	53,86,984	53,86,984	
							General-Voted	1204	Voucher	47,637	0	0	0	47,637	47,637	
							General-Voted	1208	Voucher	1,03,990	0	0	0	1,03,990	1,03,990	
							General-Voted	1211	Voucher	1,76,90,950	0	0	0	1,76,90,950	1,76,90,950	
							General-Voted	1213	Voucher	90,50,827	0	0	0	90,50,827	90,50,827	
							General-Voted	1217	Voucher	14,45,930	0	0	0	14,45,930	14,45,930	
							General-Voted	1220	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1220		14,388	0	0	0	14,388	14,388		
							1222	Voucher	34,183	0	0	0	34,183	34,183		
							1224	Voucher	1,12,889	0	0	0	1,12,889	1,12,889		
							1228	Voucher	68,013	0	0	0	68,013	68,013		
							1229	Voucher	68,948	0	0	0	68,948	68,948		
							1232	Voucher	15,751	0	0	0	15,751	15,751		
							1233	Voucher	16,500	0	0	0	16,500	16,500		
							1240	Voucher	65,56,952	0	0	0	65,56,952	65,56,952		
							1298	Voucher	1,09,374	0	0	0	1,09,374	1,09,374		
							1306	Voucher	46,268	0	0	0	46,268	46,268		
							1320	Voucher	1,16,133	0	0	0	1,16,133	1,16,133		
							1378	Voucher	13,020	0	0	0	13,020	13,020		
							1381	Voucher	55,814	0	0	0	55,814	55,814		
							1389	Voucher	1,05,995	0	0	0	1,05,995	1,05,995		
							1391	Voucher	8,61,984	0	0	0	8,61,984	8,61,984		
							1394	Voucher	23,154	0	0	0	23,154	23,154		
							1399	Voucher	1,25,721	0	0	0	1,25,721	1,25,721		
							1406	Voucher	2,620	0	0	0	2,620	2,620		
							1413	Voucher	18,750	0	0	0	18,750	18,750		
							1415	Voucher	52,260	0	0	0	52,260	52,260		
							1416	Voucher	59,043	0	0	0	59,043	59,043		
							1418	Voucher	61,020	0	0	0	61,020	61,020		
							1420	Voucher	85,497	0	0	0	85,497	85,497		
													General-Voted	1422	Voucher	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1422		1,15,860	0	0	0	0	1,15,860	1,15,860
							General-Voted	1424	Voucher	4,59,129	0	0	0	4,59,129	4,59,129	
							General-Voted	1426	Voucher	25,690	0	0	0	25,690	25,690	
							General-Voted	1430	Voucher	50,232	0	0	0	50,232	50,232	
							General-Voted	1431	Voucher	8,57,940	0	0	0	8,57,940	8,57,940	
							General-Voted	1434	Voucher	2,21,868	0	0	0	2,21,868	2,21,868	
							General-Voted	1436	Voucher	7,24,933	0	0	0	7,24,933	7,24,933	
							General-Voted	1437	Voucher	11,626	0	0	0	11,626	11,626	
							General-Voted	1438	Voucher	12,75,731	0	0	0	12,75,731	12,75,731	
							General-Voted	1441	Voucher	15,07,319	0	0	0	15,07,319	15,07,319	
							General-Voted	1451	Voucher	17,582	0	0	0	17,582	17,582	
							General-Voted	1452	Voucher	1,70,080	0	0	0	1,70,080	1,70,080	
							General-Voted	1455	Voucher	75,567	0	0	0	75,567	75,567	
							General-Voted	1456	Voucher	14,010	0	0	0	14,010	14,010	
							General-Voted	1458	Voucher	1,03,762	0	0	0	1,03,762	1,03,762	
							General-Voted	1460	Voucher	3,27,094	0	0	0	3,27,094	3,27,094	
							General-Voted	1466	Voucher	7,26,237	0	0	0	7,26,237	7,26,237	
							General-Voted	1468	Voucher	61,272	0	0	0	61,272	61,272	
							General-Voted	1470	Voucher	11,25,598	0	0	0	11,25,598	11,25,598	
							General-Voted	1477	Voucher	14,808	0	0	0	14,808	14,808	
							General-Voted	1478	Voucher	12,719	0	0	0	12,719	12,719	
							General-Voted	1480	Voucher	19,815	0	0	0	19,815	19,815	
							General-Voted	1486	Voucher	2,80,253	0	0	0	2,80,253	2,80,253	
							General-Voted	1488	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1488		87,326	0	0	0	0	87,326	87,326
						General-Voted		1491	Voucher	10,62,082	0	0	0	10,62,082	10,62,082	
						General-Voted		1514	Voucher	18,013	0	0	0	18,013	18,013	
						General-Voted		1515	Voucher	34,618	0	0	0	34,618	34,618	
						General-Voted		1521	Voucher	2,42,473	0	0	0	2,42,473	2,42,473	
						General-Voted		1523	Voucher	58,728	0	0	0	58,728	58,728	
						General-Voted		1525	Voucher	1,49,298	0	0	0	1,49,298	1,49,298	
						General-Voted		1530	Voucher	1,52,891	0	0	0	1,52,891	1,52,891	
						General-Voted		1532	Voucher	1,97,793	0	0	0	1,97,793	1,97,793	
						General-Voted		1534	Voucher	36,507	0	0	0	36,507	36,507	
						General-Voted		1536	Voucher	15,241	0	0	0	15,241	15,241	
						General-Voted		1538	Voucher	23,750	0	0	0	23,750	23,750	
						General-Voted		1539	Voucher	49,647	0	0	0	49,647	49,647	
						General-Voted		1541	Voucher	20,789	0	0	0	20,789	20,789	
						General-Voted		1640	Voucher	26,453	0	0	0	26,453	26,453	
						General-Voted		1645	Voucher	15,719	0	0	0	15,719	15,719	
						General-Voted		1648	Voucher	97,800	0	0	0	97,800	97,800	
						General-Voted		1649	Voucher	27,206	0	0	0	27,206	27,206	
						General-Voted		1656	Voucher	9,82,843	0	0	0	9,82,843	9,82,843	
						General-Voted		1661	Voucher	2,34,611	0	0	0	2,34,611	2,34,611	
						General-Voted		1664	Voucher	4,856	0	0	0	4,856	4,856	
						General-Voted		1678	Voucher	1,93,161	0	0	0	1,93,161	1,93,161	
						General-Voted		1688	Voucher	90,375	0	0	0	90,375	90,375	
						General-Voted		1691	Voucher							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1691		9,558	0	0	0	0	9,558	9,558
						General-Voted	1696	Voucher	13,44,387	0	0	0	13,44,387	13,44,387	
						General-Voted	1697	Voucher	7,66,672	0	0	0	7,66,672	7,66,672	
						General-Voted	1705	Voucher	2,96,675	0	0	0	2,96,675	2,96,675	
						General-Voted	1710	Challan	-3,072	0	0	0	-3,072	-3,072	
						General-Voted	1712	Voucher	1,946	0	0	0	1,946	1,946	
						General-Voted	1715	Voucher	63,545	0	0	0	63,545	63,545	
						General-Voted	1724	Voucher	7,722	0	0	0	7,722	7,722	
						General-Voted	1726	Voucher	48,695	0	0	0	48,695	48,695	
						General-Voted	1798	Challan	-4,396	0	0	0	-4,396	-4,396	
						General-Voted	1812	Challan	-110	0	0	0	-110	-110	
						General-Voted	1827	Challan	-6,115	0	0	0	-6,115	-6,115	
						General-Voted	1845	Challan	-15,751	0	0	0	-15,751	-15,751	
						General-Voted	2084	Voucher	23,48,467	0	0	0	23,48,467	23,48,467	
						General-Voted	2086	Voucher	52,703	0	0	0	52,703	52,703	
						General-Voted	2087	Voucher	18,01,044	0	0	0	18,01,044	18,01,044	
						General-Voted	2094	Voucher	1,94,879	0	0	0	1,94,879	1,94,879	
						General-Voted	2096	Voucher	3,144	0	0	0	3,144	3,144	
						General-Voted	2097	Voucher	3,144	0	0	0	3,144	3,144	
						General-Voted	2099	Voucher	72,533	0	0	0	72,533	72,533	
						General-Voted	2100	Voucher	8,01,534	0	0	0	8,01,534	8,01,534	
						General-Voted	2105	Voucher	35,17,782	0	0	0	35,17,782	35,17,782	
						General-Voted	2106	Voucher	12,86,463	0	0	0	12,86,463	12,86,463	
						General-Voted	2137	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2137		3,94,262	0	0	0	3,94,262	3,94,262	
						General-Voted	2141	Voucher	78,519	0	0	0	78,519	78,519	
						General-Voted	2149	Voucher	6,16,157	0	0	0	6,16,157	6,16,157	
						General-Voted	2151	Voucher	5,25,199	0	0	0	5,25,199	5,25,199	
						General-Voted	2153	Voucher	1,37,992	0	0	0	1,37,992	1,37,992	
						General-Voted	2159	Voucher	3,04,374	0	0	0	3,04,374	3,04,374	
						General-Voted	2164	Voucher	25,271	0	0	0	25,271	25,271	
						General-Voted	2167	Voucher	39,953	0	0	0	39,953	39,953	
						General-Voted	2183	Voucher	68,488	0	0	0	68,488	68,488	
						General-Voted	2197	Voucher	8,69,886	0	0	0	8,69,886	8,69,886	
						General-Voted	2202	Voucher	17,15,677	0	0	0	17,15,677	17,15,677	
						General-Voted	2203	Voucher	2,19,917	0	0	0	2,19,917	2,19,917	
						General-Voted	2209	Voucher	1,70,404	0	0	0	1,70,404	1,70,404	
						General-Voted	2226	Voucher	3,74,154	0	0	0	3,74,154	3,74,154	
						General-Voted	2232	Voucher	70,263	0	0	0	70,263	70,263	
						General-Voted	2234	Voucher	26,438	0	0	0	26,438	26,438	
						General-Voted	2236	Voucher	7,56,316	0	0	0	7,56,316	7,56,316	
						General-Voted	2249	Voucher	1,44,403	0	0	0	1,44,403	1,44,403	
						General-Voted	2258	Voucher	13,75,125	0	0	0	13,75,125	13,75,125	
						General-Voted	2259	Voucher	2,72,292	0	0	0	2,72,292	2,72,292	
						General-Voted	2260	Voucher	81,793	0	0	0	81,793	81,793	
						General-Voted	2268	Voucher	44,450	0	0	0	44,450	44,450	
						General-Voted	2269	Voucher	18,939	0	0	0	18,939	18,939	
						General-Voted	2273	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
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D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2273		13,76,116	0	0	0	13,76,116	13,76,116		
					General-Voted	2275	Voucher	16,609	0	0	0	16,609	16,609		
					General-Voted	2278	Voucher	4,512	0	0	0	4,512	4,512		
					General-Voted	2281	Voucher	18,410	0	0	0	18,410	18,410		
					General-Voted	2285	Voucher	58,141	0	0	0	58,141	58,141		
					General-Voted	2289	Voucher	1,63,488	0	0	0	1,63,488	1,63,488		
					General-Voted	2290	Voucher	26,396	0	0	0	26,396	26,396		
					General-Voted	2300	Voucher	13,80,180	0	0	0	13,80,180	13,80,180		
					General-Voted	2395	Voucher	5,46,358	0	0	0	5,46,358	5,46,358		
					General-Voted	2396	Voucher	1,24,017	0	0	0	1,24,017	1,24,017		
					General-Voted	2397	Voucher	87,938	0	0	0	87,938	87,938		
					General-Voted	2400	Voucher	5,33,093	0	0	0	5,33,093	5,33,093		
					General-Voted	2402	Voucher	4,38,215	0	0	0	4,38,215	4,38,215		
					General-Voted	2404	Voucher	44,069	0	0	0	44,069	44,069		
					General-Voted	2411	Voucher	16,83,210	0	0	0	16,83,210	16,83,210		
					General-Voted	2413	Voucher	20,88,272	0	0	0	20,88,272	20,88,272		
					General-Voted	2419	Voucher	62,207	0	0	0	62,207	62,207		
					General-Voted	2423	Voucher	13,181	0	0	0	13,181	13,181		
					General-Voted	2424	Voucher	26,014	0	0	0	26,014	26,014		
					General-Voted	2425	Voucher	7,869	0	0	0	7,869	7,869		
					General-Voted	2430	Voucher	20,842	0	0	0	20,842	20,842		
					General-Voted	2431	Voucher	1,08,691	0	0	0	1,08,691	1,08,691		
					General-Voted	2433	Voucher	2,94,032	0	0	0	2,94,032	2,94,032		
					General-Voted	2436	Voucher								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2436		60,232	0	0	0	0	60,232	60,232
						General-Voted		2437	Voucher	11,63,430	0	0	0	11,63,430	11,63,430	
						General-Voted		2446	Voucher	2,36,933	0	0	0	2,36,933	2,36,933	
						General-Voted		2455	Voucher	3,40,565	0	0	0	3,40,565	3,40,565	
						General-Voted		2456	Voucher	24,438	0	0	0	24,438	24,438	
						General-Voted		2459	Voucher	31,772	0	0	0	31,772	31,772	
						General-Voted		2460	Voucher	1,64,584	0	0	0	1,64,584	1,64,584	
						General-Voted		2473	Voucher	14,288	0	0	0	14,288	14,288	
						General-Voted		2476	Voucher	72,045	0	0	0	72,045	72,045	
						General-Voted		2478	Voucher	41,647	0	0	0	41,647	41,647	
						General-Voted		2479	Voucher	38,836	0	0	0	38,836	38,836	
						General-Voted		2480	Voucher	3,66,088	0	0	0	3,66,088	3,66,088	
						General-Voted		2486	Voucher	5,42,522	0	0	0	5,42,522	5,42,522	
						General-Voted		2488	Voucher	1,67,011	0	0	0	1,67,011	1,67,011	
						General-Voted		2494	Voucher	23,200	0	0	0	23,200	23,200	
						General-Voted		2496	Voucher	13,56,889	0	0	0	13,56,889	13,56,889	
						General-Voted		2497	Voucher	6,29,393	0	0	0	6,29,393	6,29,393	
						General-Voted		2506	Voucher	1,20,015	0	0	0	1,20,015	1,20,015	
						General-Voted		2507	Voucher	5,18,061	0	0	0	5,18,061	5,18,061	
						General-Voted		2513	Voucher	1,00,237	0	0	0	1,00,237	1,00,237	
						General-Voted		355	Challan	-256	0	0	0	-256	-256	
						General-Voted		399	Voucher	1,09,241	0	0	0	1,09,241	1,09,241	
						General-Voted		402	Voucher	2,11,479	0	0	0	2,11,479	2,11,479	
General-Voted		410	Voucher													

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	410		9,11,544	0	0	0	9,11,544	9,11,544		
							414	Voucher	73,792	0	0	0	73,792	73,792		
							418	Voucher	95,916	0	0	0	95,916	95,916		
							426	Voucher	14,94,403	0	0	0	14,94,403	14,94,403		
							443	Voucher	69,21,687	0	0	0	69,21,687	69,21,687		
							459	Voucher	50,62,647	0	0	0	50,62,647	50,62,647		
							462	Voucher	13,634	0	0	0	13,634	13,634		
							465	Voucher	7,05,445	0	0	0	7,05,445	7,05,445		
							469	Voucher	10,626	0	0	0	10,626	10,626		
							473	Voucher	11,626	0	0	0	11,626	11,626		
							629	Voucher	4,56,053	0	0	0	4,56,053	4,56,053		
							632	Voucher	32,28,413	0	0	0	32,28,413	32,28,413		
							633	Voucher	80,290	0	0	0	80,290	80,290		
							674	Voucher	1,65,39,976	0	0	0	1,65,39,976	1,65,39,976		
							676	Voucher	20,05,892	0	0	0	20,05,892	20,05,892		
							684	Voucher	21,70,100	0	0	0	21,70,100	21,70,100		
							686	Voucher	1,74,05,144	0	0	0	1,74,05,144	1,74,05,144		
							698	Voucher	1,85,98,523	0	0	0	1,85,98,523	1,85,98,523		
							699	Voucher	27,21,830	0	0	0	27,21,830	27,21,830		
							702	Voucher	39,823	0	0	0	39,823	39,823		
							703	Voucher	20,366	0	0	0	20,366	20,366		
							704	Voucher	16,609	0	0	0	16,609	16,609		
							705	Voucher	55,505	0	0	0	55,505	55,505		
													General-Voted	706	Voucher	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	706		73,921	0	0	0	0	73,921	73,921
							General-Voted	708	Voucher	3,41,891	0	0	0	3,41,891	3,41,891	
							General-Voted	715	Voucher	5,86,308	0	0	0	5,86,308	5,86,308	
							General-Voted	718	Voucher	11,888	0	0	0	11,888	11,888	
							General-Voted	720	Voucher	2,22,209	0	0	0	2,22,209	2,22,209	
							General-Voted	723	Voucher	96,660	0	0	0	96,660	96,660	
							General-Voted	727	Voucher	15,625	0	0	0	15,625	15,625	
							General-Voted	729	Voucher	51,102	0	0	0	51,102	51,102	
							General-Voted	736	Voucher	1,31,720	0	0	0	1,31,720	1,31,720	
							General-Voted	746	Voucher	20,400	0	0	0	20,400	20,400	
							General-Voted	747	Voucher	14,039	0	0	0	14,039	14,039	
							General-Voted	748	Voucher	26,578	0	0	0	26,578	26,578	
							General-Voted	749	Voucher	30,688	0	0	0	30,688	30,688	
							General-Voted	751	Voucher	34,375	0	0	0	34,375	34,375	
							General-Voted	753	Voucher	1,43,342	0	0	0	1,43,342	1,43,342	
							General-Voted	756	Voucher	3,59,067	0	0	0	3,59,067	3,59,067	
							General-Voted	785	Voucher	12,11,380	0	0	0	12,11,380	12,11,380	
							General-Voted	791	Voucher	14,39,612	0	0	0	14,39,612	14,39,612	
							General-Voted	794	Voucher	70,807	0	0	0	70,807	70,807	
							General-Voted	799	Voucher	30,408	0	0	0	30,408	30,408	
							General-Voted	800	Voucher	79,501	0	0	0	79,501	79,501	
							General-Voted	802	Voucher	69,968	0	0	0	69,968	69,968	
							General-Voted	805	Voucher	13,764	0	0	0	13,764	13,764	
							General-Voted	806	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		806		3,82,962	0	0	0	0	3,82,962	3,82,962
						General-Voted		809	Voucher	43,035	0	0	0	43,035	43,035	
						General-Voted		812	Voucher	1,54,778	0	0	0	1,54,778	1,54,778	
						General-Voted		814	Voucher	20,551	0	0	0	20,551	20,551	
						General-Voted		816	Voucher	29,750	0	0	0	29,750	29,750	
						General-Voted		818	Voucher	3,15,306	0	0	0	3,15,306	3,15,306	
						General-Voted		820	Voucher	15,070	0	0	0	15,070	15,070	
						General-Voted		821	Voucher	25,250	0	0	0	25,250	25,250	
						General-Voted		823	Voucher	20,025	0	0	0	20,025	20,025	
						General-Voted		824	Voucher	18,096	0	0	0	18,096	18,096	
						General-Voted		825	Voucher	55,274	0	0	0	55,274	55,274	
						General-Voted		832	Voucher	62,57,169	0	0	0	62,57,169	62,57,169	
						General-Voted		833	Voucher	10,067	0	0	0	10,067	10,067	
						General-Voted		834	Voucher	72,73,493	0	0	0	72,73,493	72,73,493	
						General-Voted		839	Voucher	52,69,225	0	0	0	52,69,225	52,69,225	
						General-Voted		846	Voucher	43,43,463	0	0	0	43,43,463	43,43,463	
						General-Voted		850	Voucher	2,36,226	0	0	0	2,36,226	2,36,226	
						General-Voted		851	Voucher	4,26,293	0	0	0	4,26,293	4,26,293	
						General-Voted		854	Voucher	7,93,905	0	0	0	7,93,905	7,93,905	
						General-Voted		860	Voucher	1,21,84,720	0	0	0	1,21,84,720	1,21,84,720	
						General-Voted		862	Voucher	33,625	0	0	0	33,625	33,625	
Total Object Head-- 4 :										22,32,84,574	0	0	0	22,32,84,574	22,32,84,574	
Total Sub Head :										22,32,84,574	0	0	0	22,32,84,574	22,32,84,574	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUL/2022																	
Major Head		Sub Major Head	Minor Head	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			
2071	01	105	Total Minor Head 105 :									22,32,84,574	0	0			0	22,32,84,574	22,32,84,574
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted		1163	Voucher	1,40,000	0	0			0	1,40,000	1,40,000	
							General-Voted		1172	Voucher	1,20,000	0	0			0	1,20,000	1,20,000	
							General-Voted		1178	Voucher	25,000	0	0			0	25,000	25,000	
							General-Voted		1182	Voucher	1,10,000	0	0			0	1,10,000	1,10,000	
							General-Voted		1188	Voucher	1,25,000	0	0			0	1,25,000	1,25,000	
							General-Voted		1207	Voucher	6,33,500	0	0			0	6,33,500	6,33,500	
							General-Voted		1226	Voucher	85,000	0	0			0	85,000	85,000	
							General-Voted		1231	Voucher	45,000	0	0			0	45,000	45,000	
							General-Voted		1239	Voucher	4,63,000	0	0			0	4,63,000	4,63,000	
							General-Voted		1304	Voucher	15,000	0	0			0	15,000	15,000	
							General-Voted		397	Voucher	45,000	0	0			0	45,000	45,000	
							General-Voted		440	Voucher	55,000	0	0			0	55,000	55,000	
							General-Voted		455	Voucher	60,000	0	0			0	60,000	60,000	
							General-Voted		631	Voucher	18,26,000	0	0			0	18,26,000	18,26,000	
							General-Voted		680	Voucher	15,000	0	0			0	15,000	15,000	
							General-Voted		707	Voucher	35,000	0	0			0	35,000	35,000	
							General-Voted		784	Voucher	60,000	0	0			0	60,000	60,000	
							General-Voted		789	Voucher	2,03,500	0	0			0	2,03,500	2,03,500	
							General-Voted		830	Voucher	65,000	0	0			0	65,000	65,000	
							General-Voted		836	Voucher	1,98,500	0	0			0	1,98,500	1,98,500	
							General-Voted		845	Voucher	1,25,000	0	0			0	1,25,000	1,25,000	
							General-Voted		859	Voucher	2,50,000	0	0			0	2,50,000	2,50,000	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	Total Object Head-- 4 :				46,99,500	0	0	0	46,99,500	46,99,500	
						Total Sub Head :				46,99,500	0	0	0	46,99,500	46,99,500	
						Total Minor Head 200 :				46,99,500	0	0	0	46,99,500	46,99,500	
						Total Sub Major Head 1 :				1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950	
						Total Major Head 2071 :				1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950	
Total of Month :						1,08,75,25,950	0	0	0	1,08,75,25,950	1,08,75,25,950					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1003	Voucher	1,05,453	0	0	0	1,05,453	1,05,453		
						General-Voted	1005	Voucher	4,18,253	0	0	0	4,18,253	4,18,253		
						General-Voted	1007	Voucher	1,16,077	0	0	0	1,16,077	1,16,077		
						General-Voted	1009	Voucher	62,133	0	0	0	62,133	62,133		
						General-Voted	1011	Voucher	50,125	0	0	0	50,125	50,125		
						General-Voted	1013	Voucher	1,77,673	0	0	0	1,77,673	1,77,673		
						General-Voted	1014	Voucher	1,23,074	0	0	0	1,23,074	1,23,074		
						General-Voted	1022	Voucher	98,658	0	0	0	98,658	98,658		
						General-Voted	1025	Voucher	1,64,379	0	0	0	1,64,379	1,64,379		
						General-Voted	1027	Voucher	25,824	0	0	0	25,824	25,824		
						General-Voted	1028	Voucher	27,036	0	0	0	27,036	27,036		

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				AUG/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1029	Voucher	49,875	0	0	0	49,875	49,875		
					General-Voted	1030	Voucher	12,657	0	0	0	12,657	12,657		
					General-Voted	1031	Voucher	2,60,800	0	0	0	2,60,800	2,60,800		
					General-Voted	1036	Voucher	49,743	0	0	0	49,743	49,743		
					General-Voted	1037	Voucher	22,580	0	0	0	22,580	22,580		
					General-Voted	1038	Voucher	57,390	0	0	0	57,390	57,390		
					General-Voted	1040	Voucher	54,063	0	0	0	54,063	54,063		
					General-Voted	1041	Voucher	23,764	0	0	0	23,764	23,764		
					General-Voted	1042	Voucher	20,675	0	0	0	20,675	20,675		
					General-Voted	1043	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	1044	Voucher	35,318	0	0	0	35,318	35,318		
					General-Voted	1045	Voucher	26,394	0	0	0	26,394	26,394		
					General-Voted	1046	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	1063	Voucher	29,646	0	0	0	29,646	29,646		
					General-Voted	1067	Voucher	55,018	0	0	0	55,018	55,018		
					General-Voted	1069	Voucher	66,191	0	0	0	66,191	66,191		
					General-Voted	1072	Voucher	28,049	0	0	0	28,049	28,049		
					General-Voted	1076	Voucher	2,11,407	0	0	0	2,11,407	2,11,407		
					General-Voted	1078	Voucher	1,27,210	0	0	0	1,27,210	1,27,210		
					General-Voted	1086	Voucher	6,68,833	0	0	0	6,68,833	6,68,833		
					General-Voted	1088	Voucher	2,33,625	0	0	0	2,33,625	2,33,625		
					General-Voted	1089	Voucher	5,39,491	0	0	0	5,39,491	5,39,491		
					General-Voted	1092	Voucher	54,676	0	0	0	54,676	54,676		
					General-Voted	1094	Voucher								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1094		7,22,306	0	0	0	7,22,306	7,22,306	
						General-Voted		1097	Voucher	42,938	0	0	0	42,938	42,938	
						General-Voted		1102	Voucher	1,72,703	0	0	0	1,72,703	1,72,703	
						General-Voted		1105	Voucher	1,24,203	0	0	0	1,24,203	1,24,203	
						General-Voted		1107	Voucher	34,625	0	0	0	34,625	34,625	
						General-Voted		1114	Voucher	2,35,818	0	0	0	2,35,818	2,35,818	
						General-Voted		1115	Voucher	7,60,208	0	0	0	7,60,208	7,60,208	
						General-Voted		1117	Voucher	1,96,069	0	0	0	1,96,069	1,96,069	
						General-Voted		1119	Voucher	21,47,014	0	0	0	21,47,014	21,47,014	
						General-Voted		1132	Voucher	1,29,188	0	0	0	1,29,188	1,29,188	
						General-Voted		1150	Voucher	6,09,655	0	0	0	6,09,655	6,09,655	
						General-Voted		1152	Voucher	70,03,276	0	0	0	70,03,276	70,03,276	
						General-Voted		1161	Voucher	24,545	0	0	0	24,545	24,545	
						General-Voted		1165	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted		1181	Voucher	10,33,088	0	0	0	10,33,088	10,33,088	
						General-Voted		1186	Voucher	4,67,265	0	0	0	4,67,265	4,67,265	
						General-Voted		1188	Voucher	66,099	0	0	0	66,099	66,099	
						General-Voted		1191	Voucher	74,968	0	0	0	74,968	74,968	
						General-Voted		1193	Voucher	74,290	0	0	0	74,290	74,290	
						General-Voted		1201	Voucher	39,603	0	0	0	39,603	39,603	
						General-Voted		1214	Voucher	4,90,750	0	0	0	4,90,750	4,90,750	
						General-Voted		1223	Voucher	47,941	0	0	0	47,941	47,941	
						General-Voted		1226	Voucher	5,28,375	0	0	0	5,28,375	5,28,375	
						General-Voted		1242	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1242		1,16,579	0	0	0	1,16,579	1,16,579	
					General-Voted		1245	Voucher	14,23,108	0	0	0	14,23,108	14,23,108	
					General-Voted		1319	Voucher	1,85,985	0	0	0	1,85,985	1,85,985	
					General-Voted		1321	Voucher	5,63,890	0	0	0	5,63,890	5,63,890	
					General-Voted		1326	Voucher	54,813	0	0	0	54,813	54,813	
					General-Voted		1328	Voucher	2,63,374	0	0	0	2,63,374	2,63,374	
					General-Voted		1332	Voucher	8,07,437	0	0	0	8,07,437	8,07,437	
					General-Voted		1333	Voucher	29,735	0	0	0	29,735	29,735	
					General-Voted		1335	Voucher	4,48,750	0	0	0	4,48,750	4,48,750	
					General-Voted		1341	Voucher	12,21,328	0	0	0	12,21,328	12,21,328	
					General-Voted		1343	Voucher	2,70,307	0	0	0	2,70,307	2,70,307	
					General-Voted		1344	Voucher	3,46,245	0	0	0	3,46,245	3,46,245	
					General-Voted		1347	Voucher	1,67,576	0	0	0	1,67,576	1,67,576	
					General-Voted		1349	Voucher	18,25,118	0	0	0	18,25,118	18,25,118	
					General-Voted		1356	Voucher	5,58,344	0	0	0	5,58,344	5,58,344	
					General-Voted		1358	Voucher	2,26,048	0	0	0	2,26,048	2,26,048	
					General-Voted		1359	Voucher	1,06,750	0	0	0	1,06,750	1,06,750	
					General-Voted		1365	Voucher	1,86,875	0	0	0	1,86,875	1,86,875	
					General-Voted		1369	Voucher	29,810	0	0	0	29,810	29,810	
					General-Voted		1444	Voucher	18,441	0	0	0	18,441	18,441	
					General-Voted		1448	Voucher	2,08,350	0	0	0	2,08,350	2,08,350	
					General-Voted		1473	Voucher	1,09,428	0	0	0	1,09,428	1,09,428	
					General-Voted		1476	Voucher	4,55,468	0	0	0	4,55,468	4,55,468	
									General-Voted		1485	Voucher			

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1485			55,753	0	0	0	55,753	55,753	
					General-Voted		1489	Voucher	36,125	0	0	0	36,125	36,125		
					General-Voted		1496	Voucher	27,625	0	0	0	27,625	27,625		
					General-Voted		1511	Voucher	33,598	0	0	0	33,598	33,598		
					General-Voted		1517	Voucher	96,966	0	0	0	96,966	96,966		
					General-Voted		1520	Voucher	12,063	0	0	0	12,063	12,063		
					General-Voted		1531	Voucher	2,66,730	0	0	0	2,66,730	2,66,730		
					General-Voted		1532	Voucher	86,814	0	0	0	86,814	86,814		
					General-Voted		1554	Voucher	10,31,564	0	0	0	10,31,564	10,31,564		
					General-Voted		1559	Voucher	58,988	0	0	0	58,988	58,988		
					General-Voted		1561	Voucher	15,784	0	0	0	15,784	15,784		
					General-Voted		1563	Voucher	1,17,000	0	0	0	1,17,000	1,17,000		
					General-Voted		1564	Voucher	1,08,375	0	0	0	1,08,375	1,08,375		
					General-Voted		1568	Voucher	86,626	0	0	0	86,626	86,626		
					General-Voted		1571	Voucher	33,375	0	0	0	33,375	33,375		
					General-Voted		1580	Voucher	26,658	0	0	0	26,658	26,658		
					General-Voted		1587	Voucher	18,11,058	0	0	0	18,11,058	18,11,058		
					General-Voted		1589	Voucher	3,84,275	0	0	0	3,84,275	3,84,275		
					General-Voted		1593	Voucher	30,66,404	0	0	0	30,66,404	30,66,404		
					General-Voted		1636	Voucher	67,500	0	0	0	67,500	67,500		
					General-Voted		1638	Voucher	1,45,500	0	0	0	1,45,500	1,45,500		
					General-Voted		1978	Voucher	6,12,542	0	0	0	6,12,542	6,12,542		
					General-Voted		1979	Voucher	11,400	0	0	0	11,400	11,400		
					General-Voted		2034	Voucher								

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				AUG/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2034		25,447	0	0	0	25,447	25,447	
					General-Voted		2037	Voucher	2,92,504	0	0	0	2,92,504	2,92,504	
					General-Voted		2042	Voucher	10,12,588	0	0	0	10,12,588	10,12,588	
					General-Voted		2047	Voucher	28,253	0	0	0	28,253	28,253	
					General-Voted		2048	Voucher	4,48,468	0	0	0	4,48,468	4,48,468	
					General-Voted		2053	Voucher	2,68,066	0	0	0	2,68,066	2,68,066	
					General-Voted		2078	Voucher	31,875	0	0	0	31,875	31,875	
					General-Voted		2079	Voucher	44,418	0	0	0	44,418	44,418	
					General-Voted		2081	Voucher	35,625	0	0	0	35,625	35,625	
					General-Voted		2084	Voucher	7,92,533	0	0	0	7,92,533	7,92,533	
					General-Voted		2091	Voucher	26,220	0	0	0	26,220	26,220	
					General-Voted		2093	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
					General-Voted		2155	Challan	-8,403	0	0	0	-8,403	-8,403	
					General-Voted		2211	Voucher	96,943	0	0	0	96,943	96,943	
					General-Voted		2217	Voucher	2,25,638	0	0	0	2,25,638	2,25,638	
					General-Voted		2219	Voucher	22,08,335	0	0	0	22,08,335	22,08,335	
					General-Voted		2222	Voucher	4,57,400	0	0	0	4,57,400	4,57,400	
					General-Voted		2227	Voucher	13,27,257	0	0	0	13,27,257	13,27,257	
					General-Voted		2236	Voucher	1,13,518	0	0	0	1,13,518	1,13,518	
					General-Voted		2237	Voucher	20,26,588	0	0	0	20,26,588	20,26,588	
					General-Voted		2241	Voucher	10,44,240	0	0	0	10,44,240	10,44,240	
					General-Voted		2242	Voucher	68,648	0	0	0	68,648	68,648	
					General-Voted		2247	Voucher	2,43,412	0	0	0	2,43,412	2,43,412	
					General-Voted		2249	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				AUG/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2249		6,32,632	0	0	0	6,32,632	6,32,632	
					General-Voted		2388	Voucher	13,21,025	0	0	0	13,21,025	13,21,025	
					General-Voted		2394	Voucher	71,080	0	0	0	71,080	71,080	
					General-Voted		2396	Voucher	2,73,543	0	0	0	2,73,543	2,73,543	
					General-Voted		2401	Voucher	3,89,616	0	0	0	3,89,616	3,89,616	
					General-Voted		2413	Voucher	3,98,125	0	0	0	3,98,125	3,98,125	
					General-Voted		2418	Voucher	78,750	0	0	0	78,750	78,750	
					General-Voted		2421	Voucher	1,97,989	0	0	0	1,97,989	1,97,989	
					General-Voted		2422	Voucher	14,643	0	0	0	14,643	14,643	
					General-Voted		2423	Voucher	83,519	0	0	0	83,519	83,519	
					General-Voted		2425	Voucher	1,51,543	0	0	0	1,51,543	1,51,543	
					General-Voted		2427	Voucher	1,27,447	0	0	0	1,27,447	1,27,447	
					General-Voted		2428	Voucher	46,813	0	0	0	46,813	46,813	
					General-Voted		2434	Voucher	2,48,579	0	0	0	2,48,579	2,48,579	
					General-Voted		2436	Voucher	26,021	0	0	0	26,021	26,021	
					General-Voted		2440	Voucher	6,53,764	0	0	0	6,53,764	6,53,764	
					General-Voted		2450	Voucher	2,44,690	0	0	0	2,44,690	2,44,690	
					General-Voted		2453	Voucher	44,365	0	0	0	44,365	44,365	
					General-Voted		2455	Voucher	29,311	0	0	0	29,311	29,311	
					General-Voted		2460	Challan	-6,217	0	0	0	-6,217	-6,217	
					General-Voted		2460	Voucher	8,52,972	0	0	0	8,52,972	8,52,972	
					General-Voted		2464	Voucher	13,767	0	0	0	13,767	13,767	
					General-Voted		2518	Voucher	15,20,474	0	0	0	15,20,474	15,20,474	
					General-Voted		2520	Voucher							

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Shillong

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2520		35,01,475	0	0	0	0	35,01,475	35,01,475
						General-Voted		2521	Voucher	6,08,393	0	0	0	0	6,08,393	6,08,393
						General-Voted		2653	Voucher	1,02,979	0	0	0	0	1,02,979	1,02,979
						General-Voted		2656	Voucher	10,27,304	0	0	0	0	10,27,304	10,27,304
						General-Voted		2657	Voucher	6,30,000	0	0	0	0	6,30,000	6,30,000
						General-Voted		2659	Voucher	6,77,179	0	0	0	0	6,77,179	6,77,179
						General-Voted		2676	Voucher	56,250	0	0	0	0	56,250	56,250
						General-Voted		2679	Voucher	81,750	0	0	0	0	81,750	81,750
						General-Voted		2683	Voucher	2,20,500	0	0	0	0	2,20,500	2,20,500
						General-Voted		2690	Voucher	28,386	0	0	0	0	28,386	28,386
						General-Voted		2693	Voucher	31,499	0	0	0	0	31,499	31,499
						General-Voted		2696	Voucher	1,04,808	0	0	0	0	1,04,808	1,04,808
						General-Voted		2710	Voucher	16,42,058	0	0	0	0	16,42,058	16,42,058
						General-Voted		2729	Voucher	16,286	0	0	0	0	16,286	16,286
						General-Voted		2732	Voucher	32,094	0	0	0	0	32,094	32,094
						General-Voted		2736	Voucher	46,133	0	0	0	0	46,133	46,133
						General-Voted		2737	Voucher	47,238	0	0	0	0	47,238	47,238
						General-Voted		2738	Voucher	61,250	0	0	0	0	61,250	61,250
						General-Voted		2744	Voucher	3,31,080	0	0	0	0	3,31,080	3,31,080
						General-Voted		2745	Voucher	3,13,235	0	0	0	0	3,13,235	3,13,235
						General-Voted		2746	Voucher	48,035	0	0	0	0	48,035	48,035
						General-Voted		2751	Voucher	9,336	0	0	0	0	9,336	9,336
						General-Voted		2752	Voucher	1,95,752	0	0	0	0	1,95,752	1,95,752
						General-Voted		2755	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2755		15,92,806	0	0	0	0	15,92,806	15,92,806
					General-Voted		2756	Voucher	91,273	0	0	0	0	91,273	91,273
					General-Voted		2759	Voucher	1,422	0	0	0	0	1,422	1,422
					General-Voted		2760	Voucher	2,89,775	0	0	0	0	2,89,775	2,89,775
					General-Voted		708	Voucher	90,369	0	0	0	0	90,369	90,369
					General-Voted		710	Voucher	1,47,74,643	0	0	0	0	1,47,74,643	1,47,74,643
					General-Voted		713	Voucher	26,97,452	0	0	0	0	26,97,452	26,97,452
					General-Voted		718	Voucher	4,08,023	0	0	0	0	4,08,023	4,08,023
					General-Voted		719	Voucher	18,39,070	0	0	0	0	18,39,070	18,39,070
					General-Voted		722	Voucher	23,95,969	0	0	0	0	23,95,969	23,95,969
					General-Voted		724	Voucher	51,14,786	0	0	0	0	51,14,786	51,14,786
					General-Voted		727	Voucher	22,378	0	0	0	0	22,378	22,378
					General-Voted		729	Voucher	18,990	0	0	0	0	18,990	18,990
					General-Voted		731	Voucher	1,86,955	0	0	0	0	1,86,955	1,86,955
					General-Voted		734	Voucher	41,621	0	0	0	0	41,621	41,621
					General-Voted		739	Voucher	26,875	0	0	0	0	26,875	26,875
					General-Voted		741	Voucher	3,52,691	0	0	0	0	3,52,691	3,52,691
					General-Voted		744	Voucher	47,358	0	0	0	0	47,358	47,358
					General-Voted		746	Voucher	30,376	0	0	0	0	30,376	30,376
					General-Voted		748	Voucher	2,36,30,336	0	0	0	0	2,36,30,336	2,36,30,336
					General-Voted		750	Voucher	3,10,82,794	0	0	0	0	3,10,82,794	3,10,82,794
					General-Voted		751	Voucher	3,23,89,819	0	0	0	0	3,23,89,819	3,23,89,819
					General-Voted		752	Voucher	3,34,94,281	0	0	0	0	3,34,94,281	3,34,94,281
					General-Voted		753	Voucher							

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Shillong

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				AUG/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		753		3,20,96,743	0	0	0	0	3,20,96,743	3,20,96,743
					General-Voted		754	Voucher	48,46,966	0	0	0	48,46,966	48,46,966	
					General-Voted		756	Voucher	1,06,468	0	0	0	1,06,468	1,06,468	
					General-Voted		757	Voucher	1,40,689	0	0	0	1,40,689	1,40,689	
					General-Voted		768	Voucher	6,30,421	0	0	0	6,30,421	6,30,421	
					General-Voted		770	Voucher	2,32,507	0	0	0	2,32,507	2,32,507	
					General-Voted		778	Voucher	1,98,07,915	0	0	0	1,98,07,915	1,98,07,915	
					General-Voted		780	Voucher	30,438	0	0	0	30,438	30,438	
					General-Voted		783	Voucher	73,84,680	0	0	0	73,84,680	73,84,680	
					General-Voted		784	Voucher	1,46,74,079	0	0	0	1,46,74,079	1,46,74,079	
					General-Voted		793	Voucher	77,25,455	0	0	0	77,25,455	77,25,455	
					General-Voted		794	Voucher	24,450	0	0	0	24,450	24,450	
					General-Voted		801	Voucher	1,57,85,088	0	0	0	1,57,85,088	1,57,85,088	
					General-Voted		802	Voucher	16,264	0	0	0	16,264	16,264	
					General-Voted		805	Voucher	51,51,125	0	0	0	51,51,125	51,51,125	
					General-Voted		806	Voucher	61,06,398	0	0	0	61,06,398	61,06,398	
					General-Voted		813	Voucher	1,37,14,102	0	0	0	1,37,14,102	1,37,14,102	
					General-Voted		815	Voucher	3,13,51,421	0	0	0	3,13,51,421	3,13,51,421	
					General-Voted		816	Voucher	2,84,09,459	0	0	0	2,84,09,459	2,84,09,459	
					General-Voted		827	Voucher	5,10,048	0	0	0	5,10,048	5,10,048	
					General-Voted		828	Voucher	6,77,980	0	0	0	6,77,980	6,77,980	
					General-Voted		831	Voucher	47,94,117	0	0	0	47,94,117	47,94,117	
					General-Voted		832	Voucher	62,288	0	0	0	62,288	62,288	
					General-Voted		835	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				AUG/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		835		1,22,46,070	0	0	0	0	1,22,46,070	1,22,46,070
					General-Voted		837	Voucher	5,03,795	0	0	0	0	5,03,795	5,03,795
					General-Voted		839	Voucher	72,910	0	0	0	0	72,910	72,910
					General-Voted		840	Voucher	81,196	0	0	0	0	81,196	81,196
					General-Voted		843	Voucher	12,40,346	0	0	0	0	12,40,346	12,40,346
					General-Voted		845	Voucher	48,199	0	0	0	0	48,199	48,199
					General-Voted		846	Voucher	1,06,750	0	0	0	0	1,06,750	1,06,750
					General-Voted		847	Voucher	2,32,854	0	0	0	0	2,32,854	2,32,854
					General-Voted		849	Voucher	26,458	0	0	0	0	26,458	26,458
					General-Voted		851	Voucher	1,35,750	0	0	0	0	1,35,750	1,35,750
					General-Voted		852	Voucher	4,26,566	0	0	0	0	4,26,566	4,26,566
					General-Voted		855	Voucher	6,18,150	0	0	0	0	6,18,150	6,18,150
					General-Voted		857	Voucher	56,000	0	0	0	0	56,000	56,000
					General-Voted		859	Voucher	7,25,429	0	0	0	0	7,25,429	7,25,429
					General-Voted		863	Voucher	60,46,887	0	0	0	0	60,46,887	60,46,887
					General-Voted		866	Voucher	1,06,750	0	0	0	0	1,06,750	1,06,750
					General-Voted		867	Voucher	1,00,71,172	0	0	0	0	1,00,71,172	1,00,71,172
					General-Voted		868	Voucher	17,873	0	0	0	0	17,873	17,873
					General-Voted		873	Voucher	3,02,638	0	0	0	0	3,02,638	3,02,638
					General-Voted		874	Voucher	1,46,28,793	0	0	0	0	1,46,28,793	1,46,28,793
					General-Voted		880	Voucher	87,832	0	0	0	0	87,832	87,832
					General-Voted		881	Voucher	37,32,165	0	0	0	0	37,32,165	37,32,165
					General-Voted		884	Voucher	6,45,834	0	0	0	0	6,45,834	6,45,834
					General-Voted		885	Voucher							

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		AUG/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		885		69,526	0	0	0	0	69,526	69,526
							General-Voted		889	Voucher	1,25,919	0	0	0	1,25,919	1,25,919	
							General-Voted		890	Voucher	1,05,324	0	0	0	1,05,324	1,05,324	
							General-Voted		891	Voucher	88,564	0	0	0	88,564	88,564	
							General-Voted		892	Voucher	1,42,772	0	0	0	1,42,772	1,42,772	
							General-Voted		893	Voucher	9,02,567	0	0	0	9,02,567	9,02,567	
							General-Voted		898	Voucher	22,313	0	0	0	22,313	22,313	
							General-Voted		900	Voucher	3,56,409	0	0	0	3,56,409	3,56,409	
							General-Voted		902	Voucher	40,398	0	0	0	40,398	40,398	
							General-Voted		903	Voucher	26,625	0	0	0	26,625	26,625	
							General-Voted		906	Voucher	3,43,466	0	0	0	3,43,466	3,43,466	
							General-Voted		908	Voucher	1,75,609	0	0	0	1,75,609	1,75,609	
							General-Voted		910	Voucher	1,32,239	0	0	0	1,32,239	1,32,239	
							General-Voted		914	Voucher	72,654	0	0	0	72,654	72,654	
							General-Voted		916	Voucher	3,29,642	0	0	0	3,29,642	3,29,642	
							General-Voted		919	Voucher	4,48,438	0	0	0	4,48,438	4,48,438	
							General-Voted		921	Voucher	16,640	0	0	0	16,640	16,640	
							General-Voted		924	Voucher	22,049	0	0	0	22,049	22,049	
							General-Voted		926	Voucher	21,315	0	0	0	21,315	21,315	
							General-Voted		928	Voucher	26,330	0	0	0	26,330	26,330	
							General-Voted		930	Voucher	48,800	0	0	0	48,800	48,800	
							General-Voted		932	Voucher	36,537	0	0	0	36,537	36,537	
							General-Voted		934	Voucher	54,668	0	0	0	54,668	54,668	
											General-Voted		937	Voucher			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		937		21,925	0	0	0	0	21,925	21,925
						General-Voted		940	Voucher	44,376	0	0	0	44,376	44,376	
						General-Voted		945	Voucher	77,686	0	0	0	77,686	77,686	
						General-Voted		947	Voucher	5,64,389	0	0	0	5,64,389	5,64,389	
						General-Voted		950	Voucher	38,72,563	0	0	0	38,72,563	38,72,563	
						General-Voted		954	Voucher	1,59,315	0	0	0	1,59,315	1,59,315	
						General-Voted		955	Voucher	1,20,083	0	0	0	1,20,083	1,20,083	
						General-Voted		959	Voucher	63,213	0	0	0	63,213	63,213	
						General-Voted		965	Voucher	1,31,331	0	0	0	1,31,331	1,31,331	
						General-Voted		967	Voucher	2,75,583	0	0	0	2,75,583	2,75,583	
						General-Voted		968	Voucher	28,965	0	0	0	28,965	28,965	
						General-Voted		974	Voucher	4,19,356	0	0	0	4,19,356	4,19,356	
						General-Voted		976	Voucher	13,36,280	0	0	0	13,36,280	13,36,280	
						General-Voted		977	Voucher	1,77,834	0	0	0	1,77,834	1,77,834	
						General-Voted		981	Voucher	2,05,698	0	0	0	2,05,698	2,05,698	
						General-Voted		984	Voucher	39,971	0	0	0	39,971	39,971	
						General-Voted		986	Voucher	2,32,510	0	0	0	2,32,510	2,32,510	
						General-Voted		988	Voucher	4,12,394	0	0	0	4,12,394	4,12,394	
						General-Voted		996	Voucher	16,94,659	0	0	0	16,94,659	16,94,659	
						General-Voted		999	Voucher	19,54,277	0	0	0	19,54,277	19,54,277	
Total Object Head-- 4 :										47,76,98,335	0	0	0	47,76,98,335	47,76,98,335	
Total Sub Head :										47,76,98,335	0	0	0	47,76,98,335	47,76,98,335	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	Total Minor Head 101 :							47,76,98,335	0	0	0	0	47,76,98,335	47,76,98,335
		102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities	General-Voted	1035	Voucher	44,24,760	0	0	0	0	44,24,760	44,24,760	
						General-Voted	1079	Voucher	15,95,349	0	0	0	0	15,95,349	15,95,349	
						General-Voted	1084	Voucher	61,24,981	0	0	0	0	61,24,981	61,24,981	
						General-Voted	1100	Voucher	32,04,393	0	0	0	0	32,04,393	32,04,393	
						General-Voted	1109	Voucher	45,30,682	0	0	0	0	45,30,682	45,30,682	
						General-Voted	1110	Voucher	73,80,056	0	0	0	0	73,80,056	73,80,056	
						General-Voted	1144	Voucher	2,96,63,019	0	0	0	0	2,96,63,019	2,96,63,019	
						General-Voted	1153	Voucher	1,67,13,812	0	0	0	0	1,67,13,812	1,67,13,812	
						General-Voted	1160	Voucher	6,90,263	0	0	0	0	6,90,263	6,90,263	
						General-Voted	1163	Voucher	30,65,867	0	0	0	0	30,65,867	30,65,867	
						General-Voted	1183	Voucher	9,74,385	0	0	0	0	9,74,385	9,74,385	
						General-Voted	1184	Voucher	19,37,308	0	0	0	0	19,37,308	19,37,308	
						General-Voted	1196	Voucher	26,83,562	0	0	0	0	26,83,562	26,83,562	
						General-Voted	1197	Voucher	9,64,038	0	0	0	0	9,64,038	9,64,038	
						General-Voted	1198	Voucher	10,22,602	0	0	0	0	10,22,602	10,22,602	
						General-Voted	1227	Voucher	20,53,589	0	0	0	0	20,53,589	20,53,589	
						General-Voted	1240	Voucher	22,08,257	0	0	0	0	22,08,257	22,08,257	
						General-Voted	1322	Voucher	82,04,314	0	0	0	0	82,04,314	82,04,314	
						General-Voted	1329	Voucher	66,72,492	0	0	0	0	66,72,492	66,72,492	
						General-Voted	1336	Voucher	13,65,366	0	0	0	0	13,65,366	13,65,366	
						General-Voted	1350	Voucher	95,52,268	0	0	0	0	95,52,268	95,52,268	
						General-Voted	1364	Voucher	11,73,280	0	0	0	0	11,73,280	11,73,280	
						General-Voted	1366	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1366		10,08,539	0	0	0	10,08,539	10,08,539		
					General-Voted	1478	Voucher	19,68,860	0	0	0	19,68,860	19,68,860		
					General-Voted	1492	Voucher	11,91,340	0	0	0	11,91,340	11,91,340		
					General-Voted	1494	Voucher	17,46,306	0	0	0	17,46,306	17,46,306		
					General-Voted	1565	Voucher	20,07,272	0	0	0	20,07,272	20,07,272		
					General-Voted	1595	Voucher	2,42,13,540	0	0	0	2,42,13,540	2,42,13,540		
					General-Voted	1976	Voucher	8,27,725	0	0	0	8,27,725	8,27,725		
					General-Voted	2209	Voucher	15,16,826	0	0	0	15,16,826	15,16,826		
					General-Voted	2234	Voucher	12,27,547	0	0	0	12,27,547	12,27,547		
					General-Voted	2250	Voucher	10,64,792	0	0	0	10,64,792	10,64,792		
					General-Voted	2380	Voucher	44,35,962	0	0	0	44,35,962	44,35,962		
					General-Voted	2403	Voucher	12,53,641	0	0	0	12,53,641	12,53,641		
					General-Voted	2417	Voucher	8,77,951	0	0	0	8,77,951	8,77,951		
					General-Voted	2432	Voucher	9,16,417	0	0	0	9,16,417	9,16,417		
					General-Voted	2443	Voucher	7,17,228	0	0	0	7,17,228	7,17,228		
					General-Voted	2456	Voucher	16,98,080	0	0	0	16,98,080	16,98,080		
					General-Voted	2513	Voucher	1,12,67,951	0	0	0	1,12,67,951	1,12,67,951		
					General-Voted	2660	Voucher	1,97,65,505	0	0	0	1,97,65,505	1,97,65,505		
					General-Voted	2701	Voucher	2,97,656	0	0	0	2,97,656	2,97,656		
					General-Voted	2716	Voucher	1,88,45,329	0	0	0	1,88,45,329	1,88,45,329		
					General-Voted	2718	Voucher	17,36,782	0	0	0	17,36,782	17,36,782		
					General-Voted	2739	Voucher	23,00,351	0	0	0	23,00,351	23,00,351		
					General-Voted	2743	Voucher	23,58,613	0	0	0	23,58,613	23,58,613		
					General-Voted	2762	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities	General-Voted	2762		20,09,948	0	0	0	0	20,09,948	20,09,948
			Total Object Head-- 4 :							22,14,58,804	0	0	0	22,14,58,804	22,14,58,804
			Total Sub Head :							22,14,58,804	0	0	0	22,14,58,804	22,14,58,804
			Total Minor Head 102 :							22,14,58,804	0	0	0	22,14,58,804	22,14,58,804
		104	(02) Death Gratuities 0		04.Pension/Gratuities	General-Voted	1034	Voucher	10,66,140	0	0	0	10,66,140	10,66,140	
						General-Voted	1073	Voucher	6,56,700	0	0	0	6,56,700	6,56,700	
						General-Voted	1080	Voucher	5,41,560	0	0	0	5,41,560	5,41,560	
						General-Voted	1083	Voucher	6,600	0	0	0	6,600	6,600	
						General-Voted	1145	Voucher	1,21,100	0	0	0	1,21,100	1,21,100	
						General-Voted	1154	Voucher	22,38,300	0	0	0	22,38,300	22,38,300	
						General-Voted	1156	Voucher	16,35,227	0	0	0	16,35,227	16,35,227	
						General-Voted	1229	Voucher	2,18,960	0	0	0	2,18,960	2,18,960	
						General-Voted	1236	Voucher	26,800	0	0	0	26,800	26,800	
						General-Voted	1239	Voucher	3,84,650	0	0	0	3,84,650	3,84,650	
						General-Voted	1323	Voucher	78,480	0	0	0	78,480	78,480	
						General-Voted	1338	Voucher	1,67,310	0	0	0	1,67,310	1,67,310	
						General-Voted	1351	Voucher	4,93,968	0	0	0	4,93,968	4,93,968	
						General-Voted	1362	Voucher	7,35,900	0	0	0	7,35,900	7,35,900	
						General-Voted	1497	Voucher	7,74,400	0	0	0	7,74,400	7,74,400	
						General-Voted	1522	Voucher	4,75,200	0	0	0	4,75,200	4,75,200	
						General-Voted	1597	Voucher	10,22,485	0	0	0	10,22,485	10,22,485	
						General-Voted	1604	Voucher	5,74,620	0	0	0	5,74,620	5,74,620	

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Finance Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	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						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2039	Voucher	15,82,350	0	0	0	15,82,350	15,82,350						
						General-Voted	2229	Voucher	18,05,200	0	0	0	18,05,200	18,05,200						
						General-Voted	2246	Voucher	36,480	0	0	0	36,480	36,480						
						General-Voted	2377	Voucher	4,65,600	0	0	0	4,65,600	4,65,600						
						General-Voted	2431	Voucher	1,72,260	0	0	0	1,72,260	1,72,260						
						General-Voted	2442	Voucher	3,25,200	0	0	0	3,25,200	3,25,200						
						General-Voted	2446	Voucher	6,37,000	0	0	0	6,37,000	6,37,000						
						General-Voted	2514	Voucher	24,37,455	0	0	0	24,37,455	24,37,455						
						General-Voted	2522	Voucher	10,00,000	0	0	0	10,00,000	10,00,000						
						General-Voted	2662	Voucher	14,32,800	0	0	0	14,32,800	14,32,800						
						General-Voted	2719	Voucher	6,59,605	0	0	0	6,59,605	6,59,605						
						General-Voted	2740	Voucher	4,80,000	0	0	0	4,80,000	4,80,000						
						General-Voted	2748	Voucher	1,47,560	0	0	0	1,47,560	1,47,560						
						General-Voted	2749	Voucher	5,200	0	0	0	5,200	5,200						
						General-Voted	2763	Voucher	5,55,750	0	0	0	5,55,750	5,55,750						
						Total Object Head-- 4 :									2,29,60,860	0	0	0	2,29,60,860	2,29,60,860
						Total Sub Head :									2,29,60,860	0	0	0	2,29,60,860	2,29,60,860
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1081	Voucher	8,28,125	0	0	0	8,28,125	8,28,125						
						General-Voted	1082	Voucher	1,67,310	0	0	0	1,67,310	1,67,310						
						General-Voted	1087	Voucher	8,02,900	0	0	0	8,02,900	8,02,900						
						General-Voted	1090	Voucher	7,45,800	0	0	0	7,45,800	7,45,800						
						General-Voted	1116	Voucher	1,35,960	0	0	0	1,35,960	1,35,960						
						General-Voted	1146	Voucher	9,63,600	0	0	0	9,63,600	9,63,600						

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1147	Voucher	2,33,650	0	0	0	0	2,33,650	2,33,650
						General-Voted		1155	Voucher	87,90,195	0	0	0	0	87,90,195	87,90,195
						General-Voted		1157	Voucher	11,16,410	0	0	0	0	11,16,410	11,16,410
						General-Voted		1164	Voucher	6,33,600	0	0	0	0	6,33,600	6,33,600
						General-Voted		1182	Voucher	19,60,300	0	0	0	0	19,60,300	19,60,300
						General-Voted		1195	Voucher	9,70,200	0	0	0	0	9,70,200	9,70,200
						General-Voted		1215	Voucher	9,60,300	0	0	0	0	9,60,300	9,60,300
						General-Voted		1233	Voucher	3,33,790	0	0	0	0	3,33,790	3,33,790
						General-Voted		1234	Voucher	9,07,500	0	0	0	0	9,07,500	9,07,500
						General-Voted		1237	Voucher	9,71,850	0	0	0	0	9,71,850	9,71,850
						General-Voted		1238	Voucher	5,58,270	0	0	0	0	5,58,270	5,58,270
						General-Voted		1324	Voucher	1,74,900	0	0	0	0	1,74,900	1,74,900
						General-Voted		1325	Voucher	8,61,300	0	0	0	0	8,61,300	8,61,300
						General-Voted		1330	Voucher	5,31,650	0	0	0	0	5,31,650	5,31,650
						General-Voted		1337	Voucher	7,82,100	0	0	0	0	7,82,100	7,82,100
						General-Voted		1339	Voucher	4,44,600	0	0	0	0	4,44,600	4,44,600
						General-Voted		1340	Voucher	2,29,950	0	0	0	0	2,29,950	2,29,950
						General-Voted		1352	Voucher	20,09,305	0	0	0	0	20,09,305	20,09,305
						General-Voted		1353	Voucher	8,79,450	0	0	0	0	8,79,450	8,79,450
						General-Voted		1354	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		1355	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1357	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000
						General-Voted		1363	Voucher	9,60,300	0	0	0	0	9,60,300	9,60,300
						General-Voted		1469	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1469		24,51,150	0	0	0	0	24,51,150	24,51,150
						General-Voted		1479	Voucher	18,05,200	0	0	0	0	18,05,200	18,05,200
						General-Voted		1481	Voucher	8,61,300	0	0	0	0	8,61,300	8,61,300
						General-Voted		1483	Voucher	6,99,600	0	0	0	0	6,99,600	6,99,600
						General-Voted		1506	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		1524	Voucher	4,52,265	0	0	0	0	4,52,265	4,52,265
						General-Voted		1526	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		1529	Voucher	8,87,700	0	0	0	0	8,87,700	8,87,700
						General-Voted		1557	Voucher	9,63,600	0	0	0	0	9,63,600	9,63,600
						General-Voted		1562	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
						General-Voted		1567	Voucher	9,27,300	0	0	0	0	9,27,300	9,27,300
						General-Voted		1600	Voucher	1,65,26,380	0	0	0	0	1,65,26,380	1,65,26,380
						General-Voted		1601	Voucher	3,13,200	0	0	0	0	3,13,200	3,13,200
						General-Voted		1608	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1977	Voucher	1,55,800	0	0	0	0	1,55,800	1,55,800
						General-Voted		2055	Voucher	10,44,870	0	0	0	0	10,44,870	10,44,870
						General-Voted		2065	Voucher	9,71,850	0	0	0	0	9,71,850	9,71,850
						General-Voted		2210	Voucher	3,960	0	0	0	0	3,960	3,960
						General-Voted		2215	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2231	Voucher	1,76,220	0	0	0	0	1,76,220	1,76,220
						General-Voted		2232	Voucher	19,800	0	0	0	0	19,800	19,800
						General-Voted		2239	Voucher	30,448	0	0	0	0	30,448	30,448
						General-Voted		2240	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
						General-Voted		2245	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2245		2,16,800	0	0	0	0	2,16,800	2,16,800
						General-Voted		2251	Voucher	7,57,350	0	0	0	0	7,57,350	7,57,350
						General-Voted		2369	Voucher	8,81,100	0	0	0	0	8,81,100	8,81,100
						General-Voted		2411	Voucher	35,200	0	0	0	0	35,200	35,200
						General-Voted		2429	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2430	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
						General-Voted		2441	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2445	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2457	Voucher	7,26,375	0	0	0	0	7,26,375	7,26,375
						General-Voted		2458	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2515	Voucher	88,08,300	0	0	0	0	88,08,300	88,08,300
						General-Voted		2517	Voucher	13,200	0	0	0	0	13,200	13,200
						General-Voted		2523	Voucher	9,53,700	0	0	0	0	9,53,700	9,53,700
						General-Voted		2664	Voucher	1,26,90,350	0	0	0	0	1,26,90,350	1,26,90,350
						General-Voted		2665	Voucher	1,26,400	0	0	0	0	1,26,400	1,26,400
						General-Voted		2667	Voucher	39,600	0	0	0	0	39,600	39,600
						General-Voted		2672	Voucher	1,80,885	0	0	0	0	1,80,885	1,80,885
						General-Voted		2681	Voucher	1,65,000	0	0	0	0	1,65,000	1,65,000
						General-Voted		2688	Voucher	8,15,100	0	0	0	0	8,15,100	8,15,100
						General-Voted		2702	Voucher	9,27,300	0	0	0	0	9,27,300	9,27,300
						General-Voted		2722	Voucher	75,63,935	0	0	0	0	75,63,935	75,63,935
						General-Voted		2724	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2726	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2741	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2741		7,82,100	0	0	0	0	7,82,100	7,82,100
						General-Voted		2742	Voucher	6,93,100	0	0	0	0	6,93,100	6,93,100
						General-Voted		2747	Voucher	8,79,450	0	0	0	0	8,79,450	8,79,450
						General-Voted		2753	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2754	Voucher	10,28,100	0	0	0	0	10,28,100	10,28,100
						General-Voted		2764	Voucher	2,65,475	0	0	0	0	2,65,475	2,65,475
						General-Voted		2765	Voucher	1,575	0	0	0	0	1,575	1,575
						General-Voted		2767	Voucher	6,63,300	0	0	0	0	6,63,300	6,63,300
						General-Voted		2863	Voucher	81,090	0	0	0	0	81,090	81,090
						General-Voted		2864	Voucher	1,37,940	0	0	0	0	1,37,940	1,37,940
						General-Voted		2865	Voucher	0	0	0	0	0	0	0
						General-Voted		2866	Voucher	0	0	0	0	0	0	0
						Total Object Head-- 4 :				11,11,06,483	0	0	0	0	11,11,06,483	11,11,06,483
		Total Sub Head :				11,11,06,483	0	0	0	0	11,11,06,483	11,11,06,483				
		Total Minor Head 104 :				13,40,67,343	0	0	0	0	13,40,67,343	13,40,67,343				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1002	Voucher	58,898	0	0	0	0	58,898	58,898
						General-Voted		1004	Voucher	3,51,162	0	0	0	0	3,51,162	3,51,162
						General-Voted		1006	Voucher	13,764	0	0	0	0	13,764	13,764
						General-Voted		1008	Voucher	69,968	0	0	0	0	69,968	69,968
						General-Voted		1010	Voucher	66,148	0	0	0	0	66,148	66,148
General-Voted						1012	Voucher	42,296	0	0	0	0	42,296	42,296		
General-Voted						1020	Voucher	15,644	0	0	0	0	15,644	15,644		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1021	Voucher	1,35,285	0	0	0	1,35,285	1,35,285	
						General-Voted	1024	Voucher	46,268	0	0	0	46,268	46,268	
						General-Voted	1026	Voucher	83,979	0	0	0	83,979	83,979	
						General-Voted	1032	Voucher	25,72,997	0	0	0	25,72,997	25,72,997	
						General-Voted	1033	Voucher	11,400	0	0	0	11,400	11,400	
						General-Voted	1039	Voucher	13,020	0	0	0	13,020	13,020	
						General-Voted	1062	Voucher	4,723	0	0	0	4,723	4,723	
						General-Voted	1064	Voucher	11,888	0	0	0	11,888	11,888	
						General-Voted	1065	Voucher	20,408	0	0	0	20,408	20,408	
						General-Voted	1066	Voucher	3,22,990	0	0	0	3,22,990	3,22,990	
						General-Voted	1068	Voucher	1,02,462	0	0	0	1,02,462	1,02,462	
						General-Voted	1070	Voucher	11,888	0	0	0	11,888	11,888	
						General-Voted	1071	Voucher	1,09,105	0	0	0	1,09,105	1,09,105	
						General-Voted	1074	Voucher	7,42,302	0	0	0	7,42,302	7,42,302	
						General-Voted	1075	Voucher	14,78,960	0	0	0	14,78,960	14,78,960	
						General-Voted	1077	Voucher	5,38,690	0	0	0	5,38,690	5,38,690	
						General-Voted	1085	Voucher	1,65,638	0	0	0	1,65,638	1,65,638	
						General-Voted	1091	Voucher	1,40,881	0	0	0	1,40,881	1,40,881	
						General-Voted	1103	Voucher	1,22,636	0	0	0	1,22,636	1,22,636	
						General-Voted	1112	Voucher	3,13,647	0	0	0	3,13,647	3,13,647	
						General-Voted	1118	Voucher	19,20,495	0	0	0	19,20,495	19,20,495	
						General-Voted	1133	Voucher	13,15,523	0	0	0	13,15,523	13,15,523	
						General-Voted	1149	Voucher	25,53,786	0	0	0	25,53,786	25,53,786	
						General-Voted	1151	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1151		44,30,291	0	0	0	0	44,30,291	44,30,291	
						General-Voted	1158	Voucher	3,250	0	0	0	3,250	3,250		
						General-Voted	1159	Voucher	37,037	0	0	0	37,037	37,037		
						General-Voted	1162	Voucher	15,748	0	0	0	15,748	15,748		
						General-Voted	1185	Voucher	77,498	0	0	0	77,498	77,498		
						General-Voted	1187	Voucher	11,999	0	0	0	11,999	11,999		
						General-Voted	1189	Voucher	2,61,708	0	0	0	2,61,708	2,61,708		
						General-Voted	1190	Voucher	50,308	0	0	0	50,308	50,308		
						General-Voted	1192	Voucher	34,847	0	0	0	34,847	34,847		
						General-Voted	1194	Voucher	85,243	0	0	0	85,243	85,243		
						General-Voted	1199	Voucher	29,491	0	0	0	29,491	29,491		
						General-Voted	1220	Voucher	3,85,108	0	0	0	3,85,108	3,85,108		
						General-Voted	1221	Voucher	1,14,740	0	0	0	1,14,740	1,14,740		
						General-Voted	1222	Voucher	63,186	0	0	0	63,186	63,186		
						General-Voted	1225	Voucher	4,38,667	0	0	0	4,38,667	4,38,667		
						General-Voted	1235	Voucher	95,523	0	0	0	95,523	95,523		
						General-Voted	1241	Voucher	18,660	0	0	0	18,660	18,660		
						General-Voted	1244	Voucher	4,06,886	0	0	0	4,06,886	4,06,886		
						General-Voted	1318	Voucher	1,15,602	0	0	0	1,15,602	1,15,602		
						General-Voted	1320	Voucher	1,13,486	0	0	0	1,13,486	1,13,486		
						General-Voted	1327	Voucher	44,205	0	0	0	44,205	44,205		
						General-Voted	1331	Voucher	2,92,473	0	0	0	2,92,473	2,92,473		
						General-Voted	1334	Voucher	12,380	0	0	0	12,380	12,380		
						General-Voted	1342	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1342		25,780	0	0	0	25,780	25,780	
					General-Voted		1345	Voucher	63,106	0	0	0	63,106	63,106	
					General-Voted		1346	Voucher	1,09,939	0	0	0	1,09,939	1,09,939	
					General-Voted		1348	Voucher	4,33,626	0	0	0	4,33,626	4,33,626	
					General-Voted		1360	Voucher	16,428	0	0	0	16,428	16,428	
					General-Voted		1361	Voucher	5,00,662	0	0	0	5,00,662	5,00,662	
					General-Voted		1367	Voucher	14,388	0	0	0	14,388	14,388	
					General-Voted		1368	Voucher	2,55,204	0	0	0	2,55,204	2,55,204	
					General-Voted		1446	Voucher	79,113	0	0	0	79,113	79,113	
					General-Voted		1472	Voucher	3,059	0	0	0	3,059	3,059	
					General-Voted		1484	Voucher	27,409	0	0	0	27,409	27,409	
					General-Voted		1487	Voucher	2,32,258	0	0	0	2,32,258	2,32,258	
					General-Voted		1491	Voucher	1,35,234	0	0	0	1,35,234	1,35,234	
					General-Voted		1495	Voucher	21,206	0	0	0	21,206	21,206	
					General-Voted		1508	Voucher	23,625	0	0	0	23,625	23,625	
					General-Voted		1514	Voucher	7,70,512	0	0	0	7,70,512	7,70,512	
					General-Voted		1518	Voucher	7,80,084	0	0	0	7,80,084	7,80,084	
					General-Voted		1530	Voucher	60,438	0	0	0	60,438	60,438	
					General-Voted		1558	Voucher	92,386	0	0	0	92,386	92,386	
					General-Voted		1560	Voucher	87,955	0	0	0	87,955	87,955	
					General-Voted		1569	Voucher	1,93,235	0	0	0	1,93,235	1,93,235	
					General-Voted		1582	Voucher	92,527	0	0	0	92,527	92,527	
					General-Voted		1585	Voucher	21,28,994	0	0	0	21,28,994	21,28,994	
					General-Voted		1591	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1591		18,43,672	0	0	0	18,43,672	18,43,672	
					General-Voted		1630	Voucher	47,552	0	0	0	47,552	47,552	
					General-Voted		1634	Voucher	2,358	0	0	0	2,358	2,358	
					General-Voted		1975	Voucher	11,400	0	0	0	11,400	11,400	
					General-Voted		2032	Voucher	24,025	0	0	0	24,025	24,025	
					General-Voted		2035	Voucher	1,33,584	0	0	0	1,33,584	1,33,584	
					General-Voted		2040	Voucher	10,58,939	0	0	0	10,58,939	10,58,939	
					General-Voted		2044	Voucher	24,450	0	0	0	24,450	24,450	
					General-Voted		2050	Voucher	2,46,071	0	0	0	2,46,071	2,46,071	
					General-Voted		2080	Voucher	23,776	0	0	0	23,776	23,776	
					General-Voted		2082	Voucher	26,375	0	0	0	26,375	26,375	
					General-Voted		2085	Voucher	23,730	0	0	0	23,730	23,730	
					General-Voted		2087	Voucher	2,53,267	0	0	0	2,53,267	2,53,267	
					General-Voted		2089	Voucher	36,650	0	0	0	36,650	36,650	
					General-Voted		2092	Challan	-17,692	0	0	0	-17,692	-17,692	
					General-Voted		2094	Voucher	14,286	0	0	0	14,286	14,286	
					General-Voted		2095	Voucher	5,16,414	0	0	0	5,16,414	5,16,414	
					General-Voted		2213	Voucher	15,089	0	0	0	15,089	15,089	
					General-Voted		2216	Voucher	63,600	0	0	0	63,600	63,600	
					General-Voted		2223	Voucher	1,13,709	0	0	0	1,13,709	1,13,709	
					General-Voted		2225	Voucher	2,53,353	0	0	0	2,53,353	2,53,353	
					General-Voted		2235	Voucher	8,57,791	0	0	0	8,57,791	8,57,791	
					General-Voted		2238	Voucher	42,80,034	0	0	0	42,80,034	42,80,034	
					General-Voted		2243	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2243		68,957	0	0	0	68,957	68,957		
					General-Voted	2244	Voucher	78,549	0	0	0	78,549	78,549		
					General-Voted	2248	Voucher	1,43,132	0	0	0	1,43,132	1,43,132		
					General-Voted	2390	Voucher	6,74,303	0	0	0	6,74,303	6,74,303		
					General-Voted	2391	Voucher	1,25,133	0	0	0	1,25,133	1,25,133		
					General-Voted	2399	Voucher	1,83,557	0	0	0	1,83,557	1,83,557		
					General-Voted	2400	Voucher	8,12,973	0	0	0	8,12,973	8,12,973		
					General-Voted	2420	Voucher	1,26,989	0	0	0	1,26,989	1,26,989		
					General-Voted	2424	Voucher	83,931	0	0	0	83,931	83,931		
					General-Voted	2426	Voucher	96,038	0	0	0	96,038	96,038		
					General-Voted	2433	Voucher	1,03,084	0	0	0	1,03,084	1,03,084		
					General-Voted	2435	Voucher	10,211	0	0	0	10,211	10,211		
					General-Voted	2437	Voucher	58,197	0	0	0	58,197	58,197		
					General-Voted	2439	Voucher	35,241	0	0	0	35,241	35,241		
					General-Voted	2448	Voucher	2,62,150	0	0	0	2,62,150	2,62,150		
					General-Voted	2452	Voucher	1,23,340	0	0	0	1,23,340	1,23,340		
					General-Voted	2454	Voucher	62,292	0	0	0	62,292	62,292		
					General-Voted	2462	Voucher	20,025	0	0	0	20,025	20,025		
					General-Voted	2463	Voucher	55,076	0	0	0	55,076	55,076		
					General-Voted	2516	Voucher	5,49,720	0	0	0	5,49,720	5,49,720		
					General-Voted	2519	Voucher	25,15,090	0	0	0	25,15,090	25,15,090		
					General-Voted	2652	Voucher	77,465	0	0	0	77,465	77,465		
					General-Voted	2654	Voucher	10,78,450	0	0	0	10,78,450	10,78,450		
					General-Voted	2658	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2658		5,17,765	0	0	0	5,17,765	5,17,765		
					General-Voted	2677	Voucher	15,070	0	0	0	15,070	15,070		
					General-Voted	2682	Voucher	76,305	0	0	0	76,305	76,305		
					General-Voted	2685	Voucher	25,570	0	0	0	25,570	25,570		
					General-Voted	2687	Voucher	13,363	0	0	0	13,363	13,363		
					General-Voted	2691	Voucher	4,081	0	0	0	4,081	4,081		
					General-Voted	2694	Voucher	54,806	0	0	0	54,806	54,806		
					General-Voted	2695	Voucher	11,380	0	0	0	11,380	11,380		
					General-Voted	2697	Voucher	35,625	0	0	0	35,625	35,625		
					General-Voted	2699	Voucher	22,055	0	0	0	22,055	22,055		
					General-Voted	2700	Voucher	11,888	0	0	0	11,888	11,888		
					General-Voted	2704	Voucher	11,38,438	0	0	0	11,38,438	11,38,438		
					General-Voted	2709	Voucher	5,61,909	0	0	0	5,61,909	5,61,909		
					General-Voted	2733	Voucher	1,28,619	0	0	0	1,28,619	1,28,619		
					General-Voted	2734	Voucher	95,894	0	0	0	95,894	95,894		
					General-Voted	2735	Voucher	32,238	0	0	0	32,238	32,238		
					General-Voted	2750	Voucher	15,751	0	0	0	15,751	15,751		
					General-Voted	2757	Voucher	26,024	0	0	0	26,024	26,024		
					General-Voted	2758	Voucher	2,03,415	0	0	0	2,03,415	2,03,415		
					General-Voted	2862	Voucher	20,266	0	0	0	20,266	20,266		
					General-Voted	711	Voucher	50,44,752	0	0	0	50,44,752	50,44,752		
					General-Voted	712	Voucher	13,634	0	0	0	13,634	13,634		
					General-Voted	714	Voucher	14,02,577	0	0	0	14,02,577	14,02,577		
					General-Voted	717	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	717		2,54,539	0	0	0	2,54,539	2,54,539		
					General-Voted	720	Voucher	4,16,262	0	0	0	4,16,262	4,16,262		
					General-Voted	721	Voucher	7,51,285	0	0	0	7,51,285	7,51,285		
					General-Voted	723	Voucher	39,823	0	0	0	39,823	39,823		
					General-Voted	725	Voucher	26,04,610	0	0	0	26,04,610	26,04,610		
					General-Voted	726	Voucher	20,366	0	0	0	20,366	20,366		
					General-Voted	728	Voucher	43,035	0	0	0	43,035	43,035		
					General-Voted	730	Voucher	1,28,171	0	0	0	1,28,171	1,28,171		
					General-Voted	733	Voucher	20,551	0	0	0	20,551	20,551		
					General-Voted	735	Voucher	29,750	0	0	0	29,750	29,750		
					General-Voted	736	Voucher	18,096	0	0	0	18,096	18,096		
					General-Voted	737	Voucher	20,025	0	0	0	20,025	20,025		
					General-Voted	738	Voucher	15,070	0	0	0	15,070	15,070		
					General-Voted	740	Voucher	3,15,306	0	0	0	3,15,306	3,15,306		
					General-Voted	743	Voucher	55,274	0	0	0	55,274	55,274		
					General-Voted	745	Voucher	25,250	0	0	0	25,250	25,250		
					General-Voted	747	Voucher	1,84,58,532	0	0	0	1,84,58,532	1,84,58,532		
					General-Voted	749	Voucher	1,64,75,243	0	0	0	1,64,75,243	1,64,75,243		
					General-Voted	755	Voucher	3,86,431	0	0	0	3,86,431	3,86,431		
					General-Voted	767	Voucher	29,37,898	0	0	0	29,37,898	29,37,898		
					General-Voted	771	Voucher	80,290	0	0	0	80,290	80,290		
					General-Voted	777	Voucher	1,23,98,252	0	0	0	1,23,98,252	1,23,98,252		
					General-Voted	779	Voucher	33,625	0	0	0	33,625	33,625		
					General-Voted	782	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
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Month of Account:		AUG/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	782		51,69,305	0	0	0	51,69,305	51,69,305		
					General-Voted	785	Voucher	73,54,151	0	0	0	73,54,151	73,54,151		
					General-Voted	792	Voucher	42,31,701	0	0	0	42,31,701	42,31,701		
					General-Voted	800	Voucher	67,95,691	0	0	0	67,95,691	67,95,691		
					General-Voted	804	Voucher	18,20,523	0	0	0	18,20,523	18,20,523		
					General-Voted	807	Voucher	21,93,322	0	0	0	21,93,322	21,93,322		
					General-Voted	812	Voucher	59,74,280	0	0	0	59,74,280	59,74,280		
					General-Voted	814	Voucher	10,067	0	0	0	10,067	10,067		
					General-Voted	817	Voucher	1,76,63,951	0	0	0	1,76,63,951	1,76,63,951		
					General-Voted	818	Voucher	92,15,248	0	0	0	92,15,248	92,15,248		
					General-Voted	826	Voucher	47,637	0	0	0	47,637	47,637		
					General-Voted	829	Voucher	1,03,990	0	0	0	1,03,990	1,03,990		
					General-Voted	830	Voucher	14,77,609	0	0	0	14,77,609	14,77,609		
					General-Voted	834	Voucher	51,90,581	0	0	0	51,90,581	51,90,581		
					General-Voted	836	Voucher	1,86,168	0	0	0	1,86,168	1,86,168		
					General-Voted	841	Voucher	1,19,151	0	0	0	1,19,151	1,19,151		
					General-Voted	842	Voucher	3,92,281	0	0	0	3,92,281	3,92,281		
					General-Voted	844	Voucher	59,055	0	0	0	59,055	59,055		
					General-Voted	848	Voucher	1,39,864	0	0	0	1,39,864	1,39,864		
					General-Voted	850	Voucher	11,888	0	0	0	11,888	11,888		
					General-Voted	853	Voucher	1,62,648	0	0	0	1,62,648	1,62,648		
					General-Voted	854	Voucher	3,71,201	0	0	0	3,71,201	3,71,201		
					General-Voted	856	Voucher	13,704	0	0	0	13,704	13,704		
					General-Voted	858	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	858		1,98,465	0	0	0	1,98,465	1,98,465	
						General-Voted	860	Voucher	1,85,107	0	0	0	1,85,107	1,85,107	
						General-Voted	861	Voucher	17,81,355	0	0	0	17,81,355	17,81,355	
						General-Voted	864	Voucher	39,84,445	0	0	0	39,84,445	39,84,445	
						General-Voted	875	Voucher	66,81,287	0	0	0	66,81,287	66,81,287	
						General-Voted	876	Voucher	1,75,99,092	0	0	0	1,75,99,092	1,75,99,092	
						General-Voted	882	Voucher	17,24,566	0	0	0	17,24,566	17,24,566	
						General-Voted	883	Voucher	3,26,865	0	0	0	3,26,865	3,26,865	
						General-Voted	888	Voucher	52,509	0	0	0	52,509	52,509	
						General-Voted	894	Voucher	8,13,195	0	0	0	8,13,195	8,13,195	
						General-Voted	899	Voucher	2,96,479	0	0	0	2,96,479	2,96,479	
						General-Voted	901	Voucher	34,618	0	0	0	34,618	34,618	
						General-Voted	904	Voucher	1,84,276	0	0	0	1,84,276	1,84,276	
						General-Voted	905	Voucher	71,447	0	0	0	71,447	71,447	
						General-Voted	907	Voucher	1,23,022	0	0	0	1,23,022	1,23,022	
						General-Voted	909	Voucher	1,60,921	0	0	0	1,60,921	1,60,921	
						General-Voted	911	Voucher	14,769	0	0	0	14,769	14,769	
						General-Voted	912	Voucher	15,675	0	0	0	15,675	15,675	
						General-Voted	913	Voucher	12,069	0	0	0	12,069	12,069	
						General-Voted	915	Voucher	1,97,793	0	0	0	1,97,793	1,97,793	
						General-Voted	917	Voucher	36,507	0	0	0	36,507	36,507	
						General-Voted	918	Voucher	34,970	0	0	0	34,970	34,970	
						General-Voted	920	Voucher	15,241	0	0	0	15,241	15,241	
												General-Voted	922	Voucher	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	922		49,647	0	0	0	49,647	49,647		
						General-Voted	923	Voucher	23,750	0	0	0	23,750	23,750		
						General-Voted	925	Voucher	20,789	0	0	0	20,789	20,789		
						General-Voted	927	Voucher	14,388	0	0	0	14,388	14,388		
						General-Voted	929	Voucher	34,183	0	0	0	34,183	34,183		
						General-Voted	931	Voucher	1,34,804	0	0	0	1,34,804	1,34,804		
						General-Voted	935	Voucher	68,013	0	0	0	68,013	68,013		
						General-Voted	936	Voucher	68,948	0	0	0	68,948	68,948		
						General-Voted	939	Voucher	16,500	0	0	0	16,500	16,500		
						General-Voted	941	Voucher	15,751	0	0	0	15,751	15,751		
						General-Voted	942	Voucher	16,500	0	0	0	16,500	16,500		
						General-Voted	943	Voucher	17,353	0	0	0	17,353	17,353		
						General-Voted	946	Voucher	92,813	0	0	0	92,813	92,813		
						General-Voted	948	Voucher	2,62,515	0	0	0	2,62,515	2,62,515		
						General-Voted	949	Voucher	9,25,532	0	0	0	9,25,532	9,25,532		
						General-Voted	953	Voucher	49,995	0	0	0	49,995	49,995		
						General-Voted	956	Voucher	95,916	0	0	0	95,916	95,916		
						General-Voted	957	Voucher	26,578	0	0	0	26,578	26,578		
						General-Voted	958	Voucher	30,688	0	0	0	30,688	30,688		
						General-Voted	960	Voucher	34,375	0	0	0	34,375	34,375		
						General-Voted	961	Voucher	20,400	0	0	0	20,400	20,400		
						General-Voted	962	Voucher	14,039	0	0	0	14,039	14,039		
						General-Voted	963	Voucher	30,563	0	0	0	30,563	30,563		
						General-Voted	964	Voucher								

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Shillong

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Finance Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																				
Month of Account:		AUG/2022																				
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							
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		964			1,56,092	0	0	0	0	1,56,092	1,56,092					
						General-Voted		966	Voucher	3,38,630	0	0	0	0	3,38,630	3,38,630						
						General-Voted		969	Voucher	16,609	0	0	0	0	16,609	16,609						
						General-Voted		970	Voucher	55,505	0	0	0	0	55,505	55,505						
						General-Voted		971	Voucher	65,353	0	0	0	0	65,353	65,353						
						General-Voted		973	Voucher	3,38,641	0	0	0	0	3,38,641	3,38,641						
						General-Voted		975	Voucher	6,02,719	0	0	0	0	6,02,719	6,02,719						
						General-Voted		978	Voucher	1,36,303	0	0	0	0	1,36,303	1,36,303						
						General-Voted		979	Voucher	15,625	0	0	0	0	15,625	15,625						
						General-Voted		980	Voucher	96,660	0	0	0	0	96,660	96,660						
						General-Voted		982	Voucher	11,888	0	0	0	0	11,888	11,888						
						General-Voted		983	Voucher	51,102	0	0	0	0	51,102	51,102						
						General-Voted		985	Voucher	1,51,243	0	0	0	0	1,51,243	1,51,243						
						General-Voted		987	Voucher	7,72,905	0	0	0	0	7,72,905	7,72,905						
						General-Voted		989	Voucher	10,888	0	0	0	0	10,888	10,888						
						General-Voted		990	Voucher	11,888	0	0	0	0	11,888	11,888						
						General-Voted		997	Voucher	12,51,297	0	0	0	0	12,51,297	12,51,297						
						General-Voted		998	Voucher	13,92,728	0	0	0	0	13,92,728	13,92,728						
						Total Object Head-- 4 :										21,96,26,605	0	0	0	0	21,96,26,605	21,96,26,605
						Total Sub Head :										21,96,26,605	0	0	0	0	21,96,26,605	21,96,26,605
						Total Minor Head 105 :										21,96,26,605	0	0	0	0	21,96,26,605	21,96,26,605
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		14370	Challan	-19,520	0	0	0	0	-19,520	-19,520						

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				-19,520	0	0	0	-19,520	-19,520			
						Total Sub Head :				-19,520	0	0	0	-19,520	-19,520			
						Total Minor Head 115 :				-19,520	0	0	0	-19,520	-19,520			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1000	Voucher	2,03,500	0	0	0	2,03,500	2,03,500				
						General-Voted	1023	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1120	Voucher	65,000	0	0	0	65,000	65,000				
						General-Voted	1513	Voucher	34,580	0	0	0	34,580	34,580				
						General-Voted	2712	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	709	Voucher	60,000	0	0	0	60,000	60,000				
						General-Voted	758	Voucher	17,61,000	0	0	0	17,61,000	17,61,000				
						General-Voted	776	Voucher	2,50,000	0	0	0	2,50,000	2,50,000				
						General-Voted	786	Voucher	1,98,500	0	0	0	1,98,500	1,98,500				
						General-Voted	791	Voucher	1,25,000	0	0	0	1,25,000	1,25,000				
						General-Voted	799	Voucher	55,000	0	0	0	55,000	55,000				
						General-Voted	803	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	811	Voucher	65,000	0	0	0	65,000	65,000				
						General-Voted	825	Voucher	5,88,500	0	0	0	5,88,500	5,88,500				
						General-Voted	833	Voucher	1,25,000	0	0	0	1,25,000	1,25,000				
						General-Voted	838	Voucher	1,40,000	0	0	0	1,40,000	1,40,000				
						General-Voted	862	Voucher	25,000	0	0	0	25,000	25,000				
General-Voted	865	Voucher	1,10,000	0	0	0	1,10,000	1,10,000										
General-Voted	872	Voucher	4,63,000	0	0	0	4,63,000	4,63,000										
General-Voted	879	Voucher	1,20,000	0	0	0	1,20,000	1,20,000										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	933	Voucher	85,000	0	0	0	85,000	85,000		
						General-Voted	938	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	944	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	972	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	995	Voucher	90,000	0	0	0	90,000	90,000		
						Total Object Head-- 4 :				47,64,080	0	0	0	47,64,080	47,64,080	
						Total Sub Head :				47,64,080	0	0	0	47,64,080	47,64,080	
						Total Minor Head 200 :				47,64,080	0	0	0	47,64,080	47,64,080	
						Total Sub Major Head 1 :				1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,647	
						Total Major Head 2071 :				1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,647	
Total of Month :										1,05,75,95,647	0	0	0	1,05,75,95,647	1,05,75,95,647	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	101	Voucher	74,273	0	0	0	74,273	74,273		
						General-Voted	103	Voucher	3,73,686	0	0	0	3,73,686	3,73,686		
						General-Voted	1059	Voucher	1,16,610	0	0	0	1,16,610	1,16,610		
						General-Voted	106	Voucher	19,55,044	0	0	0	19,55,044	19,55,044		
						General-Voted	1061	Voucher	2,74,860	0	0	0	2,74,860	2,74,860		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1064	Voucher	1,80,611	0	0	0	0	1,80,611	1,80,611
							1065	Voucher	35,981	0	0	0	0	35,981	35,981
							1068	Voucher	15,90,163	0	0	0	0	15,90,163	15,90,163
							1073	Voucher	18,23,564	0	0	0	0	18,23,564	18,23,564
							1074	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000
							1075	Voucher	17,21,566	0	0	0	0	17,21,566	17,21,566
							1078	Voucher	49,732	0	0	0	0	49,732	49,732
							1080	Voucher	30,625	0	0	0	0	30,625	30,625
							1081	Voucher	2,80,538	0	0	0	0	2,80,538	2,80,538
							1085	Voucher	7,30,995	0	0	0	0	7,30,995	7,30,995
							1090	Voucher	35,375	0	0	0	0	35,375	35,375
							1107	Voucher	1,67,228	0	0	0	0	1,67,228	1,67,228
							111	Voucher	47,358	0	0	0	0	47,358	47,358
							1113	Voucher	10,38,324	0	0	0	0	10,38,324	10,38,324
							1114	Voucher	15,61,552	0	0	0	0	15,61,552	15,61,552
							1116	Voucher	40,500	0	0	0	0	40,500	40,500
							1117	Voucher	42,154	0	0	0	0	42,154	42,154
							1129	Voucher	2,90,252	0	0	0	0	2,90,252	2,90,252
							113	Voucher	26,875	0	0	0	0	26,875	26,875
							1139	Voucher	23,776	0	0	0	0	23,776	23,776
							1153	Voucher	27,47,286	0	0	0	0	27,47,286	27,47,286
							1157	Voucher	39,87,337	0	0	0	0	39,87,337	39,87,337
							1162	Voucher	1,42,571	0	0	0	0	1,42,571	1,42,571
							1163	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1163		78,750	0	0	0	78,750	78,750		
					General-Voted	117	Voucher	3,25,066	0	0	0	3,25,066	3,25,066		
					General-Voted	1170	Voucher	1,50,625	0	0	0	1,50,625	1,50,625		
					General-Voted	119	Voucher	30,376	0	0	0	30,376	30,376		
					General-Voted	121	Voucher	41,621	0	0	0	41,621	41,621		
					General-Voted	123	Voucher	1,66,437	0	0	0	1,66,437	1,66,437		
					General-Voted	126	Voucher	18,990	0	0	0	18,990	18,990		
					General-Voted	127	Voucher	22,378	0	0	0	22,378	22,378		
					General-Voted	128	Voucher	1,95,359	0	0	0	1,95,359	1,95,359		
					General-Voted	132	Voucher	2,05,698	0	0	0	2,05,698	2,05,698		
					General-Voted	135	Voucher	39,971	0	0	0	39,971	39,971		
					General-Voted	137	Voucher	2,32,510	0	0	0	2,32,510	2,32,510		
					General-Voted	142	Voucher	63,213	0	0	0	63,213	63,213		
					General-Voted	145	Voucher	1,65,956	0	0	0	1,65,956	1,65,956		
					General-Voted	147	Voucher	2,75,583	0	0	0	2,75,583	2,75,583		
					General-Voted	150	Voucher	1,16,877	0	0	0	1,16,877	1,16,877		
					General-Voted	152	Voucher	1,20,083	0	0	0	1,20,083	1,20,083		
					General-Voted	158	Voucher	3,67,600	0	0	0	3,67,600	3,67,600		
					General-Voted	160	Voucher	13,64,132	0	0	0	13,64,132	13,64,132		
					General-Voted	164	Voucher	77,686	0	0	0	77,686	77,686		
					General-Voted	166	Voucher	5,64,389	0	0	0	5,64,389	5,64,389		
					General-Voted	1678	Voucher	11,400	0	0	0	11,400	11,400		
					General-Voted	1679	Voucher	11,400	0	0	0	11,400	11,400		
					General-Voted	1681	Voucher								

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted		1681		1,200	0	0	0	0	1,200	1,200
						General-Voted		1683	Voucher	74,376	0	0	0	74,376	74,376	
						General-Voted		1686	Voucher	1,86,513	0	0	0	1,86,513	1,86,513	
						General-Voted		1689	Voucher	4,58,193	0	0	0	4,58,193	4,58,193	
						General-Voted		169	Voucher	38,78,401	0	0	0	38,78,401	38,78,401	
						General-Voted		1691	Voucher	76,117	0	0	0	76,117	76,117	
						General-Voted		1694	Voucher	1,21,675	0	0	0	1,21,675	1,21,675	
						General-Voted		1717	Voucher	60,279	0	0	0	60,279	60,279	
						General-Voted		1719	Voucher	88,823	0	0	0	88,823	88,823	
						General-Voted		172	Voucher	72,654	0	0	0	72,654	72,654	
						General-Voted		1727	Voucher	25,200	0	0	0	25,200	25,200	
						General-Voted		1728	Voucher	6,94,210	0	0	0	6,94,210	6,94,210	
						General-Voted		1729	Voucher	44,938	0	0	0	44,938	44,938	
						General-Voted		174	Voucher	4,89,284	0	0	0	4,89,284	4,89,284	
						General-Voted		1748	Voucher	20,06,374	0	0	0	20,06,374	20,06,374	
						General-Voted		1753	Voucher	22,08,454	0	0	0	22,08,454	22,08,454	
						General-Voted		176	Voucher	4,98,228	0	0	0	4,98,228	4,98,228	
						General-Voted		1775	Voucher	1,39,080	0	0	0	1,39,080	1,39,080	
						General-Voted		179	Voucher	16,640	0	0	0	16,640	16,640	
						General-Voted		1793	Voucher	3,64,524	0	0	0	3,64,524	3,64,524	
						General-Voted		1798	Voucher	2,07,608	0	0	0	2,07,608	2,07,608	
						General-Voted		182	Voucher	22,049	0	0	0	22,049	22,049	
						General-Voted		1828	Voucher	2,21,000	0	0	0	2,21,000	2,21,000	
						General-Voted		1830	Voucher							

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1830		53,384	0	0	0	0	53,384	53,384
							General-Voted	1831	Voucher	45,973	0	0	0	45,973	45,973	
							General-Voted	1834	Voucher	30,70,118	0	0	0	30,70,118	30,70,118	
							General-Voted	1842	Voucher	5,42,631	0	0	0	5,42,631	5,42,631	
							General-Voted	1843	Voucher	4,40,511	0	0	0	4,40,511	4,40,511	
							General-Voted	1846	Voucher	6,52,235	0	0	0	6,52,235	6,52,235	
							General-Voted	1849	Voucher	1,22,168	0	0	0	1,22,168	1,22,168	
							General-Voted	1904	Voucher	4,71,988	0	0	0	4,71,988	4,71,988	
							General-Voted	1905	Voucher	24,65,783	0	0	0	24,65,783	24,65,783	
							General-Voted	1916	Voucher	7,20,873	0	0	0	7,20,873	7,20,873	
							General-Voted	1918	Voucher	22,46,968	0	0	0	22,46,968	22,46,968	
							General-Voted	197	Voucher	40,398	0	0	0	40,398	40,398	
							General-Voted	198	Voucher	26,625	0	0	0	26,625	26,625	
							General-Voted	2012	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
							General-Voted	2013	Voucher	3,20,250	0	0	0	3,20,250	3,20,250	
							General-Voted	2014	Voucher	2,42,533	0	0	0	2,42,533	2,42,533	
							General-Voted	2024	Voucher	65,500	0	0	0	65,500	65,500	
							General-Voted	2028	Voucher	2,16,743	0	0	0	2,16,743	2,16,743	
							General-Voted	203	Voucher	3,49,422	0	0	0	3,49,422	3,49,422	
							General-Voted	2030	Voucher	30,49,365	0	0	0	30,49,365	30,49,365	
							General-Voted	2033	Voucher	3,02,390	0	0	0	3,02,390	3,02,390	
							General-Voted	206	Voucher	2,48,359	0	0	0	2,48,359	2,48,359	
							General-Voted	2164	Voucher	2,21,094	0	0	0	2,21,094	2,21,094	
							General-Voted	2165	Voucher							

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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2165		56,679	0	0	0	56,679	56,679		
					General-Voted	2167	Voucher	27,075	0	0	0	27,075	27,075		
					General-Voted	2168	Voucher	20,805	0	0	0	20,805	20,805		
					General-Voted	217	Voucher	1,32,239	0	0	0	1,32,239	1,32,239		
					General-Voted	2175	Voucher	27,625	0	0	0	27,625	27,625		
					General-Voted	2178	Voucher	50,000	0	0	0	50,000	50,000		
					General-Voted	2180	Voucher	1,69,676	0	0	0	1,69,676	1,69,676		
					General-Voted	2186	Voucher	88,140	0	0	0	88,140	88,140		
					General-Voted	2187	Voucher	8,61,729	0	0	0	8,61,729	8,61,729		
					General-Voted	2189	Voucher	2,45,982	0	0	0	2,45,982	2,45,982		
					General-Voted	2190	Voucher	4,67,924	0	0	0	4,67,924	4,67,924		
					General-Voted	2191	Voucher	1,33,750	0	0	0	1,33,750	1,33,750		
					General-Voted	2197	Voucher	3,07,573	0	0	0	3,07,573	3,07,573		
					General-Voted	2198	Voucher	64,500	0	0	0	64,500	64,500		
					General-Voted	220	Voucher	22,313	0	0	0	22,313	22,313		
					General-Voted	2207	Voucher	62,728	0	0	0	62,728	62,728		
					General-Voted	2209	Voucher	50,302	0	0	0	50,302	50,302		
					General-Voted	2210	Voucher	30,855	0	0	0	30,855	30,855		
					General-Voted	2215	Voucher	1,31,907	0	0	0	1,31,907	1,31,907		
					General-Voted	2218	Voucher	91,500	0	0	0	91,500	91,500		
					General-Voted	2219	Voucher	52,460	0	0	0	52,460	52,460		
					General-Voted	2226	Voucher	13,44,340	0	0	0	13,44,340	13,44,340		
					General-Voted	2227	Voucher	9,43,636	0	0	0	9,43,636	9,43,636		
									General-Voted	2241	Voucher				

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				SEP/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2241		5,00,468	0	0	0	5,00,468	5,00,468	
					General-Voted		2243	Voucher	2,47,700	0	0	0	2,47,700	2,47,700	
					General-Voted		2246	Voucher	33,375	0	0	0	33,375	33,375	
					General-Voted		2260	Voucher	67,940	0	0	0	67,940	67,940	
					General-Voted		2261	Voucher	6,44,436	0	0	0	6,44,436	6,44,436	
					General-Voted		2266	Voucher	2,74,727	0	0	0	2,74,727	2,74,727	
					General-Voted		2268	Voucher	94,28,025	0	0	0	94,28,025	94,28,025	
					General-Voted		227	Voucher	69,526	0	0	0	69,526	69,526	
					General-Voted		2282	Voucher	7,45,441	0	0	0	7,45,441	7,45,441	
					General-Voted		229	Voucher	6,59,601	0	0	0	6,59,601	6,59,601	
					General-Voted		2300	Voucher	11,400	0	0	0	11,400	11,400	
					General-Voted		232	Voucher	48,199	0	0	0	48,199	48,199	
					General-Voted		235	Voucher	1,71,950	0	0	0	1,71,950	1,71,950	
					General-Voted		238	Voucher	2,81,792	0	0	0	2,81,792	2,81,792	
					General-Voted		239	Voucher	26,458	0	0	0	26,458	26,458	
					General-Voted		2412	Voucher	74,376	0	0	0	74,376	74,376	
					General-Voted		244	Voucher	1,35,750	0	0	0	1,35,750	1,35,750	
					General-Voted		245	Voucher	4,60,164	0	0	0	4,60,164	4,60,164	
					General-Voted		2489	Voucher	65,912	0	0	0	65,912	65,912	
					General-Voted		2490	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
					General-Voted		2491	Voucher	56,126	0	0	0	56,126	56,126	
					General-Voted		2496	Voucher	30,028	0	0	0	30,028	30,028	
					General-Voted		2497	Voucher	4,47,840	0	0	0	4,47,840	4,47,840	
									General-Voted		2499	Voucher			

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Shillong

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2499			22,37,595	0	0	0	22,37,595	22,37,595	
					General-Voted		250	Voucher	6,42,088	0	0	0	6,42,088	6,42,088		
					General-Voted		2502	Voucher	5,16,032	0	0	0	5,16,032	5,16,032		
					General-Voted		2503	Voucher	2,35,128	0	0	0	2,35,128	2,35,128		
					General-Voted		2509	Voucher	65,500	0	0	0	65,500	65,500		
					General-Voted		2510	Voucher	41,138	0	0	0	41,138	41,138		
					General-Voted		2513	Voucher	5,50,531	0	0	0	5,50,531	5,50,531		
					General-Voted		2515	Voucher	26,45,540	0	0	0	26,45,540	26,45,540		
					General-Voted		2521	Voucher	1,34,560	0	0	0	1,34,560	1,34,560		
					General-Voted		2522	Voucher	8,38,239	0	0	0	8,38,239	8,38,239		
					General-Voted		2524	Voucher	21,19,136	0	0	0	21,19,136	21,19,136		
					General-Voted		2526	Voucher	6,89,620	0	0	0	6,89,620	6,89,620		
					General-Voted		2529	Voucher	89,550	0	0	0	89,550	89,550		
					General-Voted		2531	Voucher	4,59,328	0	0	0	4,59,328	4,59,328		
					General-Voted		2535	Voucher	13,492	0	0	0	13,492	13,492		
					General-Voted		2537	Voucher	35,904	0	0	0	35,904	35,904		
					General-Voted		2543	Voucher	2,08,195	0	0	0	2,08,195	2,08,195		
					General-Voted		2545	Voucher	1,32,812	0	0	0	1,32,812	1,32,812		
					General-Voted		2547	Voucher	51,268	0	0	0	51,268	51,268		
					General-Voted		2554	Voucher	22,170	0	0	0	22,170	22,170		
					General-Voted		2556	Voucher	6,24,999	0	0	0	6,24,999	6,24,999		
					General-Voted		2558	Voucher	88,623	0	0	0	88,623	88,623		
					General-Voted		2559	Voucher	12,213	0	0	0	12,213	12,213		
									General-Voted		256	Voucher				

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				SEP/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	256		7,25,429	0	0	0	7,25,429	7,25,429		
					General-Voted	258	Voucher	56,000	0	0	0	56,000	56,000		
					General-Voted	2609	Voucher	60,65,986	0	0	0	60,65,986	60,65,986		
					General-Voted	261	Voucher	1,53,544	0	0	0	1,53,544	1,53,544		
					General-Voted	2613	Voucher	14,31,510	0	0	0	14,31,510	14,31,510		
					General-Voted	266	Voucher	9,02,567	0	0	0	9,02,567	9,02,567		
					General-Voted	267	Voucher	1,42,772	0	0	0	1,42,772	1,42,772		
					General-Voted	268	Voucher	1,05,324	0	0	0	1,05,324	1,05,324		
					General-Voted	269	Voucher	3,20,729	0	0	0	3,20,729	3,20,729		
					General-Voted	272	Voucher	5,68,149	0	0	0	5,68,149	5,68,149		
					General-Voted	275	Voucher	72,910	0	0	0	72,910	72,910		
					General-Voted	276	Voucher	59,488	0	0	0	59,488	59,488		
					General-Voted	278	Voucher	12,69,635	0	0	0	12,69,635	12,69,635		
					General-Voted	279	Voucher	21,315	0	0	0	21,315	21,315		
					General-Voted	281	Voucher	26,330	0	0	0	26,330	26,330		
					General-Voted	283	Voucher	40,768	0	0	0	40,768	40,768		
					General-Voted	285	Voucher	65,787	0	0	0	65,787	65,787		
					General-Voted	287	Voucher	79,681	0	0	0	79,681	79,681		
					General-Voted	291	Voucher	44,376	0	0	0	44,376	44,376		
					General-Voted	294	Voucher	21,925	0	0	0	21,925	21,925		
					General-Voted	297	Voucher	62,288	0	0	0	62,288	62,288		
					General-Voted	2970	Challan	-4,704	0	0	0	-4,704	-4,704		
					General-Voted	299	Voucher	1,25,70,211	0	0	0	1,25,70,211	1,25,70,211		
					General-Voted	302	Voucher								

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	302		51,02,368	0	0	0	51,02,368	51,02,368			
					General-Voted	304	Voucher	49,08,956	0	0	0	49,08,956	49,08,956			
					General-Voted	307	Voucher	61,42,332	0	0	0	61,42,332	61,42,332			
					General-Voted	314	Voucher	1,06,750	0	0	0	1,06,750	1,06,750			
					General-Voted	316	Voucher	99,65,837	0	0	0	99,65,837	99,65,837			
					General-Voted	323	Voucher	17,873	0	0	0	17,873	17,873			
					General-Voted	329	Voucher	87,832	0	0	0	87,832	87,832			
					General-Voted	332	Voucher	37,09,816	0	0	0	37,09,816	37,09,816			
					General-Voted	339	Voucher	3,02,638	0	0	0	3,02,638	3,02,638			
					General-Voted	341	Voucher	1,44,36,058	0	0	0	1,44,36,058	1,44,36,058			
					General-Voted	381	Voucher	2,82,11,625	0	0	0	2,82,11,625	2,82,11,625			
					General-Voted	382	Voucher	3,12,07,762	0	0	0	3,12,07,762	3,12,07,762			
					General-Voted	403	Voucher	3,18,00,001	0	0	0	3,18,00,001	3,18,00,001			
					General-Voted	405	Voucher	2,41,74,227	0	0	0	2,41,74,227	2,41,74,227			
					General-Voted	407	Voucher	3,08,55,487	0	0	0	3,08,55,487	3,08,55,487			
					General-Voted	415	Voucher	3,21,93,720	0	0	0	3,21,93,720	3,21,93,720			
					General-Voted	416	Voucher	3,33,17,720	0	0	0	3,33,17,720	3,33,17,720			
					General-Voted	421	Voucher	1,47,41,446	0	0	0	1,47,41,446	1,47,41,446			
					General-Voted	436	Voucher	1,96,01,672	0	0	0	1,96,01,672	1,96,01,672			
					General-Voted	438	Voucher	30,438	0	0	0	30,438	30,438			
					General-Voted	445	Voucher	77,60,708	0	0	0	77,60,708	77,60,708			
					General-Voted	446	Voucher	24,450	0	0	0	24,450	24,450			
					General-Voted	449	Voucher	77,27,816	0	0	0	77,27,816	77,27,816			
					General-Voted	451	Voucher									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	451		60,51,627	0	0	0	60,51,627	60,51,627		
					General-Voted	455	Voucher	51,86,382	0	0	0	51,86,382	51,86,382		
					General-Voted	462	Voucher	1,40,689	0	0	0	1,40,689	1,40,689		
					General-Voted	463	Voucher	1,06,468	0	0	0	1,06,468	1,06,468		
					General-Voted	465	Voucher	51,71,550	0	0	0	51,71,550	51,71,550		
					General-Voted	468	Voucher	5,48,700	0	0	0	5,48,700	5,48,700		
					General-Voted	469	Voucher	2,19,487	0	0	0	2,19,487	2,19,487		
					General-Voted	477	Voucher	1,58,65,444	0	0	0	1,58,65,444	1,58,65,444		
					General-Voted	478	Voucher	16,264	0	0	0	16,264	16,264		
					General-Voted	480	Voucher	70,372	0	0	0	70,372	70,372		
					General-Voted	481	Voucher	1,50,68,254	0	0	0	1,50,68,254	1,50,68,254		
					General-Voted	489	Voucher	26,75,624	0	0	0	26,75,624	26,75,624		
					General-Voted	527	Voucher	98,658	0	0	0	98,658	98,658		
					General-Voted	535	Voucher	1,21,535	0	0	0	1,21,535	1,21,535		
					General-Voted	538	Voucher	25,824	0	0	0	25,824	25,824		
					General-Voted	541	Voucher	27,036	0	0	0	27,036	27,036		
					General-Voted	544	Voucher	49,875	0	0	0	49,875	49,875		
					General-Voted	546	Voucher	12,657	0	0	0	12,657	12,657		
					General-Voted	57	Voucher	4,11,370	0	0	0	4,11,370	4,11,370		
					General-Voted	58	Voucher	18,41,880	0	0	0	18,41,880	18,41,880		
					General-Voted	60	Voucher	22,97,927	0	0	0	22,97,927	22,97,927		
					General-Voted	66	Voucher	1,40,65,801	0	0	0	1,40,65,801	1,40,65,801		
					General-Voted	69	Voucher	5,10,873	0	0	0	5,10,873	5,10,873		
					General-Voted	775	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				SEP/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	775		1,08,202	0	0	0	1,08,202	1,08,202		
					General-Voted	777	Voucher	49,743	0	0	0	49,743	49,743		
					General-Voted	778	Voucher	22,580	0	0	0	22,580	22,580		
					General-Voted	779	Voucher	54,063	0	0	0	54,063	54,063		
					General-Voted	78	Voucher	4,28,114	0	0	0	4,28,114	4,28,114		
					General-Voted	787	Voucher	57,390	0	0	0	57,390	57,390		
					General-Voted	789	Voucher	16,286	0	0	0	16,286	16,286		
					General-Voted	790	Voucher	23,764	0	0	0	23,764	23,764		
					General-Voted	792	Voucher	20,675	0	0	0	20,675	20,675		
					General-Voted	794	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	795	Voucher	35,318	0	0	0	35,318	35,318		
					General-Voted	797	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	798	Voucher	26,394	0	0	0	26,394	26,394		
					General-Voted	81	Voucher	4,75,969	0	0	0	4,75,969	4,75,969		
					General-Voted	834	Voucher	2,400	0	0	0	2,400	2,400		
					General-Voted	86	Voucher	16,76,458	0	0	0	16,76,458	16,76,458		
					General-Voted	919	Voucher	9,361	0	0	0	9,361	9,361		
					General-Voted	92	Voucher	1,77,673	0	0	0	1,77,673	1,77,673		
					General-Voted	93	Voucher	1,23,074	0	0	0	1,23,074	1,23,074		
					General-Voted	940	Voucher	85,876	0	0	0	85,876	85,876		
					General-Voted	947	Voucher	1,10,581	0	0	0	1,10,581	1,10,581		
					General-Voted	95	Voucher	50,125	0	0	0	50,125	50,125		
					General-Voted	950	Voucher	88,540	0	0	0	88,540	88,540		
									General-Voted	951	Voucher				

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		SEP/2022																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	951		88,564	0	0	0	88,564	88,564				
						General-Voted	957	Voucher	92,228	0	0	0	92,228	92,228				
						General-Voted	960	Voucher	32,017	0	0	0	32,017	32,017				
						General-Voted	97	Voucher	62,133	0	0	0	62,133	62,133				
						General-Voted	99	Voucher	1,16,077	0	0	0	1,16,077	1,16,077				
						Total Object Head-- 4 :				49,08,30,154	0	0	0	49,08,30,154	49,08,30,154			
						Total Sub Head :				49,08,30,154	0	0	0	49,08,30,154	49,08,30,154			
						Total Minor Head 101 :				49,08,30,154	0	0	0	49,08,30,154	49,08,30,154			
						102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1066	Voucher	8,55,454	0	0	0	8,55,454	8,55,454
										General-Voted	1086	Voucher	47,57,094	0	0	0	47,57,094	47,57,094
		General-Voted	1103	Voucher	36,91,612					0	0	0	36,91,612	36,91,612				
		General-Voted	1106	Voucher	10,40,683					0	0	0	10,40,683	10,40,683				
		General-Voted	1123	Voucher	11,02,963					0	0	0	11,02,963	11,02,963				
		General-Voted	1124	Voucher	26,63,722					0	0	0	26,63,722	26,63,722				
		General-Voted	1140	Voucher	1,81,61,564					0	0	0	1,81,61,564	1,81,61,564				
		General-Voted	1167	Voucher	21,45,655					0	0	0	21,45,655	21,45,655				
		General-Voted	1168	Voucher	12,93,822					0	0	0	12,93,822	12,93,822				
		General-Voted	1693	Voucher	11,29,081					0	0	0	11,29,081	11,29,081				
		General-Voted	1723	Voucher	11,69,262					0	0	0	11,69,262	11,69,262				
		General-Voted	1755	Voucher	58,34,095					0	0	0	58,34,095	58,34,095				
		General-Voted	1795	Voucher	21,11,502	0	0	0	21,11,502	21,11,502								
		General-Voted	1812	Voucher	87,32,710	0	0	0	87,32,710	87,32,710								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1840	Voucher	11,04,972	0	0	0	11,04,972	11,04,972		
					General-Voted	1850	Voucher	6,55,535	0	0	0	6,55,535	6,55,535		
					General-Voted	1892	Voucher	78,81,114	0	0	0	78,81,114	78,81,114		
					General-Voted	1923	Voucher	26,65,997	0	0	0	26,65,997	26,65,997		
					General-Voted	2032	Voucher	11,47,162	0	0	0	11,47,162	11,47,162		
					General-Voted	2039	Voucher	8,88,886	0	0	0	8,88,886	8,88,886		
					General-Voted	2170	Voucher	12,93,822	0	0	0	12,93,822	12,93,822		
					General-Voted	2173	Voucher	12,77,750	0	0	0	12,77,750	12,77,750		
					General-Voted	2181	Voucher	21,29,271	0	0	0	21,29,271	21,29,271		
					General-Voted	2205	Voucher	17,83,874	0	0	0	17,83,874	17,83,874		
					General-Voted	2213	Voucher	2,23,089	0	0	0	2,23,089	2,23,089		
					General-Voted	2230	Voucher	28,14,666	0	0	0	28,14,666	28,14,666		
					General-Voted	2248	Voucher	66,45,250	0	0	0	66,45,250	66,45,250		
					General-Voted	2250	Voucher	8,65,888	0	0	0	8,65,888	8,65,888		
					General-Voted	2273	Voucher	3,11,63,636	0	0	0	3,11,63,636	3,11,63,636		
					General-Voted	2493	Voucher	19,71,551	0	0	0	19,71,551	19,71,551		
					General-Voted	2511	Voucher	57,62,926	0	0	0	57,62,926	57,62,926		
					General-Voted	2527	Voucher	13,48,461	0	0	0	13,48,461	13,48,461		
					General-Voted	2532	Voucher	33,14,917	0	0	0	33,14,917	33,14,917		
					General-Voted	2540	Voucher	10,38,674	0	0	0	10,38,674	10,38,674		
					General-Voted	2562	Voucher	14,72,627	0	0	0	14,72,627	14,72,627		
					General-Voted	2564	Voucher	12,77,750	0	0	0	12,77,750	12,77,750		
					General-Voted	2566	Voucher	19,81,662	0	0	0	19,81,662	19,81,662		
					General-Voted	2568	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	2568		2,94,249	0	0	0	2,94,249	2,94,249		
					General-Voted	2616	Voucher	69,81,417	0	0	0	69,81,417	69,81,417		
					General-Voted	916	Voucher	10,18,584	0	0	0	10,18,584	10,18,584		
					General-Voted	917	Voucher	46,38,575	0	0	0	46,38,575	46,38,575		
					Total Object Head-- 4 :			14,83,31,524	0	0	0	14,83,31,524	14,83,31,524		
					Total Sub Head :			14,83,31,524	0	0	0	14,83,31,524	14,83,31,524		
		Total Minor Head 102 :			14,83,31,524	0	0	0	14,83,31,524	14,83,31,524					
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted	1087	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
					General-Voted	1102	Voucher	1,22,250	0	0	0	1,22,250	1,22,250		
					General-Voted	1125	Voucher	7,78,150	0	0	0	7,78,150	7,78,150		
					General-Voted	1141	Voucher	13,80,240	0	0	0	13,80,240	13,80,240		
					General-Voted	1142	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					General-Voted	1161	Voucher	6,73,600	0	0	0	6,73,600	6,73,600		
					General-Voted	1757	Voucher	11,81,600	0	0	0	11,81,600	11,81,600		
					General-Voted	1800	Voucher	21,600	0	0	0	21,600	21,600		
					General-Voted	1801	Voucher	99,120	0	0	0	99,120	99,120		
					General-Voted	1805	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
					General-Voted	1835	Voucher	2,46,150	0	0	0	2,46,150	2,46,150		
					General-Voted	1839	Voucher	3,56,120	0	0	0	3,56,120	3,56,120		
					General-Voted	1853	Voucher	1,58,070	0	0	0	1,58,070	1,58,070		
					General-Voted	1859	Voucher	7,95,600	0	0	0	7,95,600	7,95,600		
					General-Voted	1895	Voucher	10,22,090	0	0	0	10,22,090	10,22,090		

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				SEP/2022											
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1921	Voucher	4,35,600	0	0	0	4,35,600	4,35,600	
						General-Voted	2015	Voucher	6,83,100	0	0	0	6,83,100	6,83,100	
						General-Voted	2025	Voucher	8,87,700	0	0	0	8,87,700	8,87,700	
						General-Voted	2036	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	2184	Voucher	3,32,400	0	0	0	3,32,400	3,32,400	
						General-Voted	2194	Voucher	16,31,975	0	0	0	16,31,975	16,31,975	
						General-Voted	2195	Voucher	1,71,040	0	0	0	1,71,040	1,71,040	
						General-Voted	2212	Voucher	7,65,600	0	0	0	7,65,600	7,65,600	
						General-Voted	2222	Voucher	6,63,300	0	0	0	6,63,300	6,63,300	
						General-Voted	2229	Voucher	4,10,400	0	0	0	4,10,400	4,10,400	
						General-Voted	2236	Voucher	5,281	0	0	0	5,281	5,281	
						General-Voted	2254	Voucher	1,28,520	0	0	0	1,28,520	1,28,520	
						General-Voted	2256	Voucher	8,29,950	0	0	0	8,29,950	8,29,950	
						General-Voted	2274	Voucher	42,97,252	0	0	0	42,97,252	42,97,252	
						General-Voted	2279	Voucher	22,60,800	0	0	0	22,60,800	22,60,800	
						General-Voted	2288	Voucher	2,14,335	0	0	0	2,14,335	2,14,335	
						General-Voted	2494	Voucher	3,13,500	0	0	0	3,13,500	3,13,500	
						General-Voted	2505	Voucher	4,73,475	0	0	0	4,73,475	4,73,475	
						General-Voted	2528	Voucher	8,44,095	0	0	0	8,44,095	8,44,095	
						General-Voted	2533	Voucher	3,43,200	0	0	0	3,43,200	3,43,200	
						General-Voted	2539	Voucher	3,15,600	0	0	0	3,15,600	3,15,600	
						General-Voted	2541	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2561	Voucher	90,689	0	0	0	90,689	90,689	
						General-Voted	2565	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2565		7,58,400	0	0	0	0	7,58,400	7,58,400
						General-Voted		2570	Voucher	4,73,850	0	0	0	4,73,850	4,73,850	
						General-Voted		2620	Voucher	34,29,575	0	0	0	34,29,575	34,29,575	
						General-Voted		2631	Voucher	8,79,725	0	0	0	8,79,725	8,79,725	
						General-Voted		2777	Voucher	36,360	0	0	0	36,360	36,360	
						General-Voted		2779	Voucher	2,24,355	0	0	0	2,24,355	2,24,355	
						General-Voted		2781	Voucher	50,195	0	0	0	50,195	50,195	
						General-Voted		2783	Voucher	0	0	0	0	0	0	
						General-Voted		933	Voucher	2,01,190	0	0	0	2,01,190	2,01,190	
						Total Object Head-- 4 :				3,16,75,402	0	0	0	3,16,75,402	3,16,75,402	
			Total Sub Head :				3,16,75,402	0	0	0	3,16,75,402	3,16,75,402				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1067	Voucher	8,27,200	0	0	0	8,27,200	8,27,200	
						General-Voted		1076	Voucher	9,49,645	0	0	0	9,49,645	9,49,645	
						General-Voted		1088	Voucher	31,91,970	0	0	0	31,91,970	31,91,970	
						General-Voted		1089	Voucher	6,76,500	0	0	0	6,76,500	6,76,500	
						General-Voted		1098	Voucher	22,14,175	0	0	0	22,14,175	22,14,175	
						General-Voted		1118	Voucher	31,350	0	0	0	31,350	31,350	
						General-Voted		1126	Voucher	25,21,950	0	0	0	25,21,950	25,21,950	
						General-Voted		1143	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted		1145	Voucher	1,46,09,250	0	0	0	1,46,09,250	1,46,09,250	
						General-Voted		1160	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		1169	Voucher	15,57,600	0	0	0	15,57,600	15,57,600	
						General-Voted		1699	Voucher	8,11,800	0	0	0	8,11,800	8,11,800	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1725	Voucher	9,60,300	0	0		0	9,60,300	9,60,300
						General-Voted		1765	Voucher	1,26,97,150	0	0		0	1,26,97,150	1,26,97,150
						General-Voted		1767	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		1770	Voucher	16,62,500	0	0		0	16,62,500	16,62,500
						General-Voted		1794	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		1808	Voucher	37,08,359	0	0		0	37,08,359	37,08,359
						General-Voted		1809	Voucher	9,900	0	0		0	9,900	9,900
						General-Voted		1836	Voucher	20,00,000	0	0		0	20,00,000	20,00,000
						General-Voted		1837	Voucher	9,55,350	0	0		0	9,55,350	9,55,350
						General-Voted		1838	Voucher	9,91,320	0	0		0	9,91,320	9,91,320
						General-Voted		1898	Voucher	65,37,050	0	0		0	65,37,050	65,37,050
						General-Voted		1911	Voucher	24,94,900	0	0		0	24,94,900	24,94,900
						General-Voted		1919	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1920	Voucher	5,13,645	0	0		0	5,13,645	5,13,645
						General-Voted		1924	Voucher	8,80,000	0	0		0	8,80,000	8,80,000
						General-Voted		2031	Voucher	1,78,050	0	0		0	1,78,050	1,78,050
						General-Voted		2037	Voucher	11,92,238	0	0		0	11,92,238	11,92,238
						General-Voted		2038	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2169	Voucher	8,39,550	0	0		0	8,39,550	8,39,550
						General-Voted		2172	Voucher	8,87,700	0	0		0	8,87,700	8,87,700
						General-Voted		2182	Voucher	6,33,600	0	0		0	6,33,600	6,33,600
						General-Voted		2192	Voucher	10,78,440	0	0		0	10,78,440	10,78,440
						General-Voted		2193	Voucher	4,02,600	0	0		0	4,02,600	4,02,600
General-Voted		2199	Voucher													

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2199		10,83,390	0	0	0	0	10,83,390	10,83,390
						General-Voted		2200	Voucher	1,57,740	0	0	0	0	1,57,740	1,57,740
						General-Voted		2201	Voucher	2,50,057	0	0	0	0	2,50,057	2,50,057
						General-Voted		2204	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		2228	Voucher	30,78,815	0	0	0	0	30,78,815	30,78,815
						General-Voted		2234	Voucher	5,785	0	0	0	0	5,785	5,785
						General-Voted		2252	Voucher	18,10,050	0	0	0	0	18,10,050	18,10,050
						General-Voted		2264	Voucher	1,62,84,636	0	0	0	0	1,62,84,636	1,62,84,636
						General-Voted		2275	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000
						General-Voted		2276	Voucher	17,56,725	0	0	0	0	17,56,725	17,56,725
						General-Voted		2413	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		2495	Voucher	9,07,500	0	0	0	0	9,07,500	9,07,500
						General-Voted		2500	Voucher	15,60,900	0	0	0	0	15,60,900	15,60,900
						General-Voted		2501	Voucher	9,42,150	0	0	0	0	9,42,150	9,42,150
						General-Voted		2506	Voucher	11,65,000	0	0	0	0	11,65,000	11,65,000
						General-Voted		2507	Voucher	1,67,640	0	0	0	0	1,67,640	1,67,640
						General-Voted		2516	Voucher	6,600	0	0	0	0	6,600	6,600
						General-Voted		2517	Voucher	47,74,540	0	0	0	0	47,74,540	47,74,540
						General-Voted		2518	Voucher	3,359	0	0	0	0	3,359	3,359
						General-Voted		2534	Voucher	4,98,300	0	0	0	0	4,98,300	4,98,300
						General-Voted		2548	Voucher	40,625	0	0	0	0	40,625	40,625
						General-Voted		2567	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2627	Voucher	1,03,45,118	0	0	0	0	1,03,45,118	1,03,45,118
						General-Voted		2628	Voucher							

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Shillong

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		SEP/2022																
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2628			2,00,000	0	0	0	0	2,00,000	2,00,000	
						General-Voted		2639	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
						General-Voted		2778	Voucher	1,000	0	0	0	1,000	1,000			
						General-Voted		2780	Voucher	1,000	0	0	0	1,000	1,000			
						General-Voted		2782	Voucher	3,81,196	0	0	0	3,81,196	3,81,196			
						General-Voted		2784	Voucher	0	0	0	0	0	0			
						General-Voted		962	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
						General-Voted		964	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						General-Voted		965	Voucher	4,42,425	0	0	0	4,42,425	4,42,425			
						Total Object Head-- 4 :					11,98,89,343	0	0	0	0	11,98,89,343	11,98,89,343	
						Total Sub Head :					11,98,89,343	0	0	0	0	11,98,89,343	11,98,89,343	
						Total Minor Head 104 :					15,15,64,745	0	0	0	0	15,15,64,745	15,15,64,745	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		100	Voucher	58,898	0	0	0	58,898	58,898			
						General-Voted		102	Voucher	2,74,008	0	0	0	2,74,008	2,74,008			
						General-Voted		105	Voucher	14,17,528	0	0	0	14,17,528	14,17,528			
						General-Voted		1058	Voucher	3,30,969	0	0	0	3,30,969	3,30,969			
						General-Voted		1060	Voucher	2,33,536	0	0	0	2,33,536	2,33,536			
						General-Voted		1062	Voucher	3,11,185	0	0	0	3,11,185	3,11,185			
						General-Voted		1063	Voucher	1,69,803	0	0	0	1,69,803	1,69,803			
						General-Voted		1069	Voucher	8,69,979	0	0	0	8,69,979	8,69,979			
						General-Voted		107	Voucher	30,875	0	0	0	30,875	30,875			
						General-Voted		1072	Voucher	7,24,281	0	0	0	7,24,281	7,24,281			

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1077	Voucher	93,412	0	0	0	93,412	93,412	
							General-Voted	108	Voucher	29,750	0	0	0	29,750	29,750	
							General-Voted	1083	Voucher	12,09,287	0	0	0	12,09,287	12,09,287	
							General-Voted	1084	Voucher	6,43,993	0	0	0	6,43,993	6,43,993	
							General-Voted	109	Voucher	18,096	0	0	0	18,096	18,096	
							General-Voted	1096	Voucher	8,582	0	0	0	8,582	8,582	
							General-Voted	110	Voucher	55,274	0	0	0	55,274	55,274	
							General-Voted	1104	Voucher	34,865	0	0	0	34,865	34,865	
							General-Voted	1109	Voucher	4,73,748	0	0	0	4,73,748	4,73,748	
							General-Voted	112	Voucher	15,070	0	0	0	15,070	15,070	
							General-Voted	1127	Voucher	2,24,187	0	0	0	2,24,187	2,24,187	
							General-Voted	1128	Voucher	77,667	0	0	0	77,667	77,667	
							General-Voted	114	Voucher	20,025	0	0	0	20,025	20,025	
							General-Voted	1147	Voucher	18,84,538	0	0	0	18,84,538	18,84,538	
							General-Voted	1155	Voucher	18,49,204	0	0	0	18,49,204	18,49,204	
							General-Voted	116	Voucher	2,83,056	0	0	0	2,83,056	2,83,056	
							General-Voted	1164	Voucher	26,436	0	0	0	26,436	26,436	
							General-Voted	1165	Voucher	82,372	0	0	0	82,372	82,372	
							General-Voted	1166	Voucher	9,600	0	0	0	9,600	9,600	
							General-Voted	1171	Voucher	19,927	0	0	0	19,927	19,927	
							General-Voted	118	Voucher	25,250	0	0	0	25,250	25,250	
							General-Voted	120	Voucher	16,990	0	0	0	16,990	16,990	
							General-Voted	122	Voucher	1,26,361	0	0	0	1,26,361	1,26,361	
													General-Voted	125	Voucher	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	125		43,035	0	0	0	43,035	43,035	
						General-Voted	129	Voucher	1,37,473	0	0	0	1,37,473	1,37,473	
						General-Voted	130	Voucher	15,625	0	0	0	15,625	15,625	
						General-Voted	131	Voucher	96,660	0	0	0	96,660	96,660	
						General-Voted	133	Voucher	11,888	0	0	0	11,888	11,888	
						General-Voted	134	Voucher	51,102	0	0	0	51,102	51,102	
						General-Voted	136	Voucher	1,20,243	0	0	0	1,20,243	1,20,243	
						General-Voted	138	Voucher	14,039	0	0	0	14,039	14,039	
						General-Voted	139	Voucher	30,563	0	0	0	30,563	30,563	
						General-Voted	140	Voucher	26,578	0	0	0	26,578	26,578	
						General-Voted	141	Voucher	30,688	0	0	0	30,688	30,688	
						General-Voted	143	Voucher	34,375	0	0	0	34,375	34,375	
						General-Voted	144	Voucher	1,94,210	0	0	0	1,94,210	1,94,210	
						General-Voted	146	Voucher	3,92,773	0	0	0	3,92,773	3,92,773	
						General-Voted	148	Voucher	16,500	0	0	0	16,500	16,500	
						General-Voted	149	Voucher	49,995	0	0	0	49,995	49,995	
						General-Voted	151	Voucher	95,916	0	0	0	95,916	95,916	
						General-Voted	153	Voucher	16,609	0	0	0	16,609	16,609	
						General-Voted	154	Voucher	67,393	0	0	0	67,393	67,393	
						General-Voted	155	Voucher	61,848	0	0	0	61,848	61,848	
						General-Voted	157	Voucher	3,35,100	0	0	0	3,35,100	3,35,100	
						General-Voted	159	Voucher	6,02,719	0	0	0	6,02,719	6,02,719	
						General-Voted	161	Voucher	17,353	0	0	0	17,353	17,353	
						General-Voted	163	Voucher							

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	163		1,09,241	0	0	0	1,09,241	1,09,241	
						General-Voted	165	Voucher	2,62,515	0	0	0	2,62,515	2,62,515	
						General-Voted	167	Voucher	28,875	0	0	0	28,875	28,875	
						General-Voted	168	Voucher	9,18,065	0	0	0	9,18,065	9,18,065	
						General-Voted	1680	Voucher	11,400	0	0	0	11,400	11,400	
						General-Voted	1685	Voucher	3,48,660	0	0	0	3,48,660	3,48,660	
						General-Voted	1688	Voucher	34,862	0	0	0	34,862	34,862	
						General-Voted	1690	Voucher	32,664	0	0	0	32,664	32,664	
						General-Voted	1696	Voucher	41,925	0	0	0	41,925	41,925	
						General-Voted	1697	Voucher	46,000	0	0	0	46,000	46,000	
						General-Voted	1701	Voucher	13,261	0	0	0	13,261	13,261	
						General-Voted	1703	Voucher	3,561	0	0	0	3,561	3,561	
						General-Voted	1705	Voucher	1,12,354	0	0	0	1,12,354	1,12,354	
						General-Voted	1707	Voucher	11,400	0	0	0	11,400	11,400	
						General-Voted	1708	Voucher	73,654	0	0	0	73,654	73,654	
						General-Voted	1710	Voucher	28,110	0	0	0	28,110	28,110	
						General-Voted	1712	Voucher	73,702	0	0	0	73,702	73,702	
						General-Voted	1715	Voucher	34,256	0	0	0	34,256	34,256	
						General-Voted	1718	Voucher	46,575	0	0	0	46,575	46,575	
						General-Voted	1721	Voucher	12,75,838	0	0	0	12,75,838	12,75,838	
						General-Voted	1726	Voucher	14,413	0	0	0	14,413	14,413	
						General-Voted	173	Voucher	1,97,793	0	0	0	1,97,793	1,97,793	
						General-Voted	1730	Voucher	15,154	0	0	0	15,154	15,154	
						General-Voted	1749	Voucher							

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits													
Department :				Finance Department													
Treasury :				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				SEP/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			1749		27,53,517	0	0	0	0	27,53,517	27,53,517
						General-Voted			175	Voucher	36,507	0	0	0	36,507	36,507	
						General-Voted			177	Voucher	34,970	0	0	0	34,970	34,970	
						General-Voted			178	Voucher	15,241	0	0	0	15,241	15,241	
						General-Voted			1791	Voucher	3,96,032	0	0	0	3,96,032	3,96,032	
						General-Voted			1792	Voucher	33,218	0	0	0	33,218	33,218	
						General-Voted			1796	Voucher	12,00,766	0	0	0	12,00,766	12,00,766	
						General-Voted			1797	Voucher	2,53,719	0	0	0	2,53,719	2,53,719	
						General-Voted			180	Voucher	23,750	0	0	0	23,750	23,750	
						General-Voted			181	Voucher	49,647	0	0	0	49,647	49,647	
						General-Voted			183	Voucher	20,789	0	0	0	20,789	20,789	
						General-Voted			1832	Voucher	12,713	0	0	0	12,713	12,713	
						General-Voted			1833	Voucher	1,14,958	0	0	0	1,14,958	1,14,958	
						General-Voted			1841	Voucher	1,82,437	0	0	0	1,82,437	1,82,437	
						General-Voted			1844	Voucher	1,01,042	0	0	0	1,01,042	1,01,042	
						General-Voted			1845	Voucher	3,15,350	0	0	0	3,15,350	3,15,350	
						General-Voted			1848	Voucher	1,49,068	0	0	0	1,49,068	1,49,068	
						General-Voted			1902	Voucher	2,19,527	0	0	0	2,19,527	2,19,527	
						General-Voted			1914	Voucher	1,23,422	0	0	0	1,23,422	1,23,422	
						General-Voted			1917	Voucher	1,93,324	0	0	0	1,93,324	1,93,324	
						General-Voted			1922	Voucher	92,198	0	0	0	92,198	92,198	
						General-Voted			1925	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted			195	Voucher	34,618	0	0	0	34,618	34,618	
General-Voted			200	Voucher													

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	200		1,56,137	0	0	0	0	1,56,137	1,56,137
							General-Voted	2016	Voucher	11,400	0	0	0	0	11,400	11,400
							General-Voted	2018	Voucher	15,97,961	0	0	0	0	15,97,961	15,97,961
							General-Voted	202	Voucher	60,779	0	0	0	0	60,779	60,779
							General-Voted	2023	Voucher	19,16,148	0	0	0	0	19,16,148	19,16,148
							General-Voted	2026	Voucher	1,54,620	0	0	0	0	1,54,620	1,54,620
							General-Voted	2027	Voucher	77,662	0	0	0	0	77,662	77,662
							General-Voted	2029	Voucher	3,56,746	0	0	0	0	3,56,746	3,56,746
							General-Voted	2034	Voucher	23,818	0	0	0	0	23,818	23,818
							General-Voted	2035	Voucher	56,412	0	0	0	0	56,412	56,412
							General-Voted	205	Voucher	1,34,910	0	0	0	0	1,34,910	1,34,910
							General-Voted	213	Voucher	1,74,101	0	0	0	0	1,74,101	1,74,101
							General-Voted	2166	Voucher	68,083	0	0	0	0	68,083	68,083
							General-Voted	2171	Voucher	2,893	0	0	0	0	2,893	2,893
							General-Voted	2174	Voucher	32,250	0	0	0	0	32,250	32,250
							General-Voted	2176	Voucher	1,41,742	0	0	0	0	1,41,742	1,41,742
							General-Voted	2177	Voucher	14,39,921	0	0	0	0	14,39,921	14,39,921
							General-Voted	2179	Voucher	1,05,819	0	0	0	0	1,05,819	1,05,819
							General-Voted	2183	Voucher	10,49,914	0	0	0	0	10,49,914	10,49,914
							General-Voted	2185	Voucher	67,064	0	0	0	0	67,064	67,064
							General-Voted	2188	Voucher	89,031	0	0	0	0	89,031	89,031
							General-Voted	219	Voucher	14,769	0	0	0	0	14,769	14,769
							General-Voted	2196	Voucher	2,42,069	0	0	0	0	2,42,069	2,42,069
														General-Voted	2202	Voucher

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2202		11,400	0	0	0	11,400	11,400	
						General-Voted	2203	Voucher	11,400	0	0	0	11,400	11,400	
						General-Voted	2206	Voucher	46,569	0	0	0	46,569	46,569	
						General-Voted	2208	Voucher	5,41,526	0	0	0	5,41,526	5,41,526	
						General-Voted	2211	Voucher	12,59,040	0	0	0	12,59,040	12,59,040	
						General-Voted	2214	Voucher	15,819	0	0	0	15,819	15,819	
						General-Voted	2216	Voucher	2,55,249	0	0	0	2,55,249	2,55,249	
						General-Voted	2217	Voucher	9,14,359	0	0	0	9,14,359	9,14,359	
						General-Voted	2220	Voucher	23,818	0	0	0	23,818	23,818	
						General-Voted	2221	Voucher	2,93,195	0	0	0	2,93,195	2,93,195	
						General-Voted	2223	Voucher	24,017	0	0	0	24,017	24,017	
						General-Voted	2224	Voucher	14,49,703	0	0	0	14,49,703	14,49,703	
						General-Voted	2232	Voucher	3,81,352	0	0	0	3,81,352	3,81,352	
						General-Voted	2239	Voucher	96,927	0	0	0	96,927	96,927	
						General-Voted	2245	Voucher	1,84,759	0	0	0	1,84,759	1,84,759	
						General-Voted	225	Voucher	3,54,403	0	0	0	3,54,403	3,54,403	
						General-Voted	2258	Voucher	1,04,589	0	0	0	1,04,589	1,04,589	
						General-Voted	2265	Voucher	8,30,708	0	0	0	8,30,708	8,30,708	
						General-Voted	2267	Voucher	35,26,554	0	0	0	35,26,554	35,26,554	
						General-Voted	2298	Voucher	10,200	0	0	0	10,200	10,200	
						General-Voted	230	Voucher	59,055	0	0	0	59,055	59,055	
						General-Voted	234	Voucher	1,69,864	0	0	0	1,69,864	1,69,864	
						General-Voted	241	Voucher	11,888	0	0	0	11,888	11,888	
						General-Voted	243	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	243		1,86,273	0	0	0	0	1,86,273	1,86,273
							General-Voted	247	Voucher	3,91,226	0	0	0	0	3,91,226	3,91,226
							General-Voted	2492	Voucher	1,84,072	0	0	0	0	1,84,072	1,84,072
							General-Voted	2498	Voucher	3,33,276	0	0	0	0	3,33,276	3,33,276
							General-Voted	2504	Voucher	8,14,794	0	0	0	0	8,14,794	8,14,794
							General-Voted	2508	Voucher	1,89,554	0	0	0	0	1,89,554	1,89,554
							General-Voted	2512	Voucher	1,94,476	0	0	0	0	1,94,476	1,94,476
							General-Voted	2514	Voucher	6,50,629	0	0	0	0	6,50,629	6,50,629
							General-Voted	2518	Challan	-6,580	0	0	0	0	-6,580	-6,580
							General-Voted	2519	Voucher	1,58,734	0	0	0	0	1,58,734	1,58,734
							General-Voted	252	Voucher	1,85,107	0	0	0	0	1,85,107	1,85,107
							General-Voted	2520	Voucher	58,356	0	0	0	0	58,356	58,356
							General-Voted	2523	Voucher	12,29,337	0	0	0	0	12,29,337	12,29,337
							General-Voted	2525	Voucher	16,01,047	0	0	0	0	16,01,047	16,01,047
							General-Voted	2530	Voucher	8,50,419	0	0	0	0	8,50,419	8,50,419
							General-Voted	2536	Voucher	19,231	0	0	0	0	19,231	19,231
							General-Voted	2538	Voucher	7,34,795	0	0	0	0	7,34,795	7,34,795
							General-Voted	254	Voucher	1,98,465	0	0	0	0	1,98,465	1,98,465
							General-Voted	2542	Voucher	85,572	0	0	0	0	85,572	85,572
							General-Voted	2544	Voucher	8,50,760	0	0	0	0	8,50,760	8,50,760
							General-Voted	2546	Voucher	5,92,280	0	0	0	0	5,92,280	5,92,280
							General-Voted	2549	Voucher	10,005	0	0	0	0	10,005	10,005
							General-Voted	2550	Voucher	33,549	0	0	0	0	33,549	33,549
							General-Voted	2551	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2551		46,451	0	0	0	46,451	46,451	
						General-Voted		2552	Voucher	1,11,628	0	0	0	1,11,628	1,11,628	
						General-Voted		2553	Voucher	12,742	0	0	0	12,742	12,742	
						General-Voted		2555	Voucher	36,198	0	0	0	36,198	36,198	
						General-Voted		2557	Voucher	23,776	0	0	0	23,776	23,776	
						General-Voted		2560	Voucher	4,99,337	0	0	0	4,99,337	4,99,337	
						General-Voted		2563	Voucher	33,454	0	0	0	33,454	33,454	
						General-Voted		2569	Voucher	20,025	0	0	0	20,025	20,025	
						General-Voted		2571	Voucher	4,788	0	0	0	4,788	4,788	
						General-Voted		259	Voucher	11,888	0	0	0	11,888	11,888	
						General-Voted		260	Voucher	52,509	0	0	0	52,509	52,509	
						General-Voted		2608	Voucher	28,76,131	0	0	0	28,76,131	28,76,131	
						General-Voted		2611	Voucher	4,66,668	0	0	0	4,66,668	4,66,668	
						General-Voted		265	Voucher	8,85,185	0	0	0	8,85,185	8,85,185	
						General-Voted		270	Voucher	2,57,661	0	0	0	2,57,661	2,57,661	
						General-Voted		271	Voucher	1,86,168	0	0	0	1,86,168	1,86,168	
						General-Voted		274	Voucher	1,07,263	0	0	0	1,07,263	1,07,263	
						General-Voted		277	Voucher	4,01,599	0	0	0	4,01,599	4,01,599	
						General-Voted		280	Voucher	14,388	0	0	0	14,388	14,388	
						General-Voted		282	Voucher	34,183	0	0	0	34,183	34,183	
						General-Voted		284	Voucher	1,34,804	0	0	0	1,34,804	1,34,804	
						General-Voted		288	Voucher	68,013	0	0	0	68,013	68,013	
						General-Voted		290	Voucher	16,500	0	0	0	16,500	16,500	
						General-Voted		292	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		292		15,751	0	0	0	0	15,751	15,751
						General-Voted		293	Voucher	68,948	0	0	0	68,948	68,948	
						General-Voted		2937	Challan	-12,194	0	0	0	-12,194	-12,194	
						General-Voted		298	Voucher	52,75,330	0	0	0	52,75,330	52,75,330	
						General-Voted		300	Voucher	39,823	0	0	0	39,823	39,823	
						General-Voted		301	Voucher	27,95,922	0	0	0	27,95,922	27,95,922	
						General-Voted		303	Voucher	15,15,551	0	0	0	15,15,551	15,15,551	
						General-Voted		306	Voucher	19,68,499	0	0	0	19,68,499	19,68,499	
						General-Voted		308	Voucher	12,069	0	0	0	12,069	12,069	
						General-Voted		309	Voucher	15,675	0	0	0	15,675	15,675	
						General-Voted		320	Voucher	40,92,019	0	0	0	40,92,019	40,92,019	
						General-Voted		333	Voucher	16,88,129	0	0	0	16,88,129	16,88,129	
						General-Voted		340	Voucher	68,50,785	0	0	0	68,50,785	68,50,785	
						General-Voted		396	Voucher	94,92,668	0	0	0	94,92,668	94,92,668	
						General-Voted		400	Voucher	1,77,80,663	0	0	0	1,77,80,663	1,77,80,663	
						General-Voted		420	Voucher	71,40,643	0	0	0	71,40,643	71,40,643	
						General-Voted		429	Voucher	1,24,47,880	0	0	0	1,24,47,880	1,24,47,880	
						General-Voted		441	Voucher	33,625	0	0	0	33,625	33,625	
						General-Voted		444	Voucher	43,43,883	0	0	0	43,43,883	43,43,883	
						General-Voted		448	Voucher	52,80,340	0	0	0	52,80,340	52,80,340	
						General-Voted		452	Voucher	21,23,979	0	0	0	21,23,979	21,23,979	
						General-Voted		454	Voucher	19,29,955	0	0	0	19,29,955	19,29,955	
						General-Voted		464	Voucher	3,78,762	0	0	0	3,78,762	3,78,762	
						General-Voted		467	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	467		68,961	0	0	0	68,961	68,961		
					General-Voted	470	Voucher	29,25,667	0	0	0	29,25,667	29,25,667		
					General-Voted	476	Voucher	68,97,953	0	0	0	68,97,953	68,97,953		
					General-Voted	48	Voucher	1,85,14,122	0	0	0	1,85,14,122	1,85,14,122		
					General-Voted	483	Voucher	49,70,065	0	0	0	49,70,065	49,70,065		
					General-Voted	484	Voucher	45,701	0	0	0	45,701	45,701		
					General-Voted	487	Voucher	14,63,903	0	0	0	14,63,903	14,63,903		
					General-Voted	49	Voucher	1,75,32,549	0	0	0	1,75,32,549	1,75,32,549		
					General-Voted	50	Voucher	1,65,62,033	0	0	0	1,65,62,033	1,65,62,033		
					General-Voted	529	Voucher	66,541	0	0	0	66,541	66,541		
					General-Voted	533	Voucher	46,268	0	0	0	46,268	46,268		
					General-Voted	536	Voucher	61,851	0	0	0	61,851	61,851		
					General-Voted	547	Voucher	11,888	0	0	0	11,888	11,888		
					General-Voted	56	Voucher	2,49,858	0	0	0	2,49,858	2,49,858		
					General-Voted	59	Voucher	4,22,013	0	0	0	4,22,013	4,22,013		
					General-Voted	61	Voucher	7,82,044	0	0	0	7,82,044	7,82,044		
					General-Voted	67	Voucher	62,69,849	0	0	0	62,69,849	62,69,849		
					General-Voted	68	Voucher	10,067	0	0	0	10,067	10,067		
					General-Voted	77	Voucher	47,637	0	0	0	47,637	47,637		
					General-Voted	776	Voucher	11,888	0	0	0	11,888	11,888		
					General-Voted	785	Voucher	13,020	0	0	0	13,020	13,020		
					General-Voted	79	Voucher	1,21,271	0	0	0	1,21,271	1,21,271		
					General-Voted	80	Voucher	7,26,595	0	0	0	7,26,595	7,26,595		
					General-Voted	82	Voucher								

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Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	82		10,888	0	0	0	10,888	10,888		
					General-Voted	83	Voucher	11,888	0	0	0	11,888	11,888		
					General-Voted	832	Voucher	11,400	0	0	0	11,400	11,400		
					General-Voted	85	Voucher	12,41,110	0	0	0	12,41,110	12,41,110		
					General-Voted	91	Voucher	42,296	0	0	0	42,296	42,296		
					General-Voted	913	Voucher	4,159	0	0	0	4,159	4,159		
					General-Voted	914	Voucher	3,59,400	0	0	0	3,59,400	3,59,400		
					General-Voted	915	Voucher	33,314	0	0	0	33,314	33,314		
					General-Voted	920	Voucher	7,630	0	0	0	7,630	7,630		
					General-Voted	922	Voucher	14,29,140	0	0	0	14,29,140	14,29,140		
					General-Voted	926	Voucher	11,905	0	0	0	11,905	11,905		
					General-Voted	929	Voucher	3,35,664	0	0	0	3,35,664	3,35,664		
					General-Voted	935	Voucher	12,96,944	0	0	0	12,96,944	12,96,944		
					General-Voted	936	Voucher	55,385	0	0	0	55,385	55,385		
					General-Voted	938	Voucher	1,62,209	0	0	0	1,62,209	1,62,209		
					General-Voted	94	Voucher	66,148	0	0	0	66,148	66,148		
					General-Voted	946	Voucher	76,751	0	0	0	76,751	76,751		
					General-Voted	948	Voucher	44,423	0	0	0	44,423	44,423		
					General-Voted	949	Voucher	1,43,751	0	0	0	1,43,751	1,43,751		
					General-Voted	954	Voucher	9,890	0	0	0	9,890	9,890		
					General-Voted	955	Voucher	11,888	0	0	0	11,888	11,888		
					General-Voted	959	Voucher	11,888	0	0	0	11,888	11,888		
					General-Voted	96	Voucher	69,968	0	0	0	69,968	69,968		
									General-Voted	98	Voucher				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	98			13,764	0	0	0	0	13,764	13,764
										22,71,82,559	0	0	0	22,71,82,559	22,71,82,559	
										22,71,82,559	0	0	0	22,71,82,559	22,71,82,559	
										22,71,82,559	0	0	0	22,71,82,559	22,71,82,559	
		Total Minor Head 105 :								22,71,82,559	0	0	0	22,71,82,559	22,71,82,559	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		104	Voucher	1,48,500	0	0	0	1,48,500	1,48,500	
								156	Voucher	35,000	0	0	0	35,000	35,000	
								162	Voucher	45,000	0	0	0	45,000	45,000	
								1713	Voucher	17,742	0	0	0	17,742	17,742	
								1747	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
								1847	Voucher	45,000	0	0	0	45,000	45,000	
								273	Voucher	55,000	0	0	0	55,000	55,000	
								286	Voucher	85,000	0	0	0	85,000	85,000	
								295	Voucher	45,000	0	0	0	45,000	45,000	
								296	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
								305	Voucher	25,000	0	0	0	25,000	25,000	
								313	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
								325	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
								337	Voucher	4,08,000	0	0	0	4,08,000	4,08,000	
								419	Voucher	1,98,500	0	0	0	1,98,500	1,98,500	
								427	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
								442	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
								453	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	466	Voucher	17,81,000	0	0	0	17,81,000	17,81,000		
						General-Voted	475	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	479	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	531	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	65	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	76	Voucher	5,88,500	0	0	0	5,88,500	5,88,500		
						General-Voted	84	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 4 :				46,12,242	0	0	0	46,12,242	46,12,242	
						Total Sub Head :				46,12,242	0	0	0	46,12,242	46,12,242	
						Total Minor Head 200 :				46,12,242	0	0	0	46,12,242	46,12,242	
Total Sub Major Head 1 :				1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224							
Total Major Head 2071 :				1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224							
Total of Month :				1,02,25,21,224	0	0	0	1,02,25,21,224	1,02,25,21,224							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1021	Voucher	12,657	0	0	0	12,657	12,657		
						General-Voted	1022	Voucher	67,500	0	0	0	67,500	67,500		
						General-Voted	1024	Voucher	40,398	0	0	0	40,398	40,398		

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				OCT/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1025	Voucher	26,625	0	0	0	26,625	26,625		
					General-Voted	1027	Voucher	3,09,710	0	0	0	3,09,710	3,09,710		
					General-Voted	1030	Voucher	2,48,359	0	0	0	2,48,359	2,48,359		
					General-Voted	1031	Voucher	1,32,239	0	0	0	1,32,239	1,32,239		
					General-Voted	1034	Voucher	72,654	0	0	0	72,654	72,654		
					General-Voted	1036	Voucher	5,39,488	0	0	0	5,39,488	5,39,488		
					General-Voted	1039	Voucher	5,13,599	0	0	0	5,13,599	5,13,599		
					General-Voted	1041	Voucher	16,640	0	0	0	16,640	16,640		
					General-Voted	1044	Voucher	22,049	0	0	0	22,049	22,049		
					General-Voted	1046	Voucher	21,315	0	0	0	21,315	21,315		
					General-Voted	1048	Voucher	26,330	0	0	0	26,330	26,330		
					General-Voted	1050	Voucher	40,768	0	0	0	40,768	40,768		
					General-Voted	1052	Voucher	65,787	0	0	0	65,787	65,787		
					General-Voted	1054	Voucher	79,681	0	0	0	79,681	79,681		
					General-Voted	1057	Voucher	21,925	0	0	0	21,925	21,925		
					General-Voted	1060	Voucher	44,376	0	0	0	44,376	44,376		
					General-Voted	1063	Voucher	62,288	0	0	0	62,288	62,288		
					General-Voted	1065	Voucher	1,27,47,856	0	0	0	1,27,47,856	1,27,47,856		
					General-Voted	1069	Voucher	5,92,047	0	0	0	5,92,047	5,92,047		
					General-Voted	107	Voucher	1,90,29,988	0	0	0	1,90,29,988	1,90,29,988		
					General-Voted	1071	Voucher	45,668	0	0	0	45,668	45,668		
					General-Voted	1073	Voucher	69,526	0	0	0	69,526	69,526		
					General-Voted	1074	Voucher	6,59,601	0	0	0	6,59,601	6,59,601		
					General-Voted	1077	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				OCT/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1077		13,16,376	0	0	0	13,16,376	13,16,376	
					General-Voted		1078	Voucher	22,313	0	0	0	22,313	22,313	
					General-Voted		1080	Voucher	48,199	0	0	0	48,199	48,199	
					General-Voted		1081	Voucher	1,71,950	0	0	0	1,71,950	1,71,950	
					General-Voted		1082	Voucher	2,81,792	0	0	0	2,81,792	2,81,792	
					General-Voted		1084	Voucher	26,458	0	0	0	26,458	26,458	
					General-Voted		1088	Voucher	1,35,750	0	0	0	1,35,750	1,35,750	
					General-Voted		1089	Voucher	4,12,689	0	0	0	4,12,689	4,12,689	
					General-Voted		109	Voucher	30,438	0	0	0	30,438	30,438	
					General-Voted		1091	Voucher	5,72,664	0	0	0	5,72,664	5,72,664	
					General-Voted		1093	Voucher	56,000	0	0	0	56,000	56,000	
					General-Voted		1095	Voucher	1,30,529	0	0	0	1,30,529	1,30,529	
					General-Voted		1100	Voucher	8,77,349	0	0	0	8,77,349	8,77,349	
					General-Voted		1101	Voucher	88,564	0	0	0	88,564	88,564	
					General-Voted		1102	Voucher	1,05,324	0	0	0	1,05,324	1,05,324	
					General-Voted		1103	Voucher	1,42,772	0	0	0	1,42,772	1,42,772	
					General-Voted		1105	Voucher	3,20,729	0	0	0	3,20,729	3,20,729	
					General-Voted		1108	Voucher	5,38,461	0	0	0	5,38,461	5,38,461	
					General-Voted		1110	Voucher	72,910	0	0	0	72,910	72,910	
					General-Voted		1111	Voucher	74,414	0	0	0	74,414	74,414	
					General-Voted		1115	Voucher	87,832	0	0	0	87,832	87,832	
					General-Voted		1116	Voucher	34,77,377	0	0	0	34,77,377	34,77,377	
					General-Voted		1119	Voucher	1,06,750	0	0	0	1,06,750	1,06,750	
					General-Voted		1121	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1121		95,46,175	0	0	0	95,46,175	95,46,175		
					General-Voted	1122	Voucher	17,873	0	0	0	17,873	17,873		
					General-Voted	1127	Voucher	3,02,638	0	0	0	3,02,638	3,02,638		
					General-Voted	1128	Voucher	1,32,23,139	0	0	0	1,32,23,139	1,32,23,139		
					General-Voted	1132	Voucher	29,221	0	0	0	29,221	29,221		
					General-Voted	1133	Voucher	2,40,625	0	0	0	2,40,625	2,40,625		
					General-Voted	1135	Voucher	1,43,188	0	0	0	1,43,188	1,43,188		
					General-Voted	1137	Voucher	11,53,665	0	0	0	11,53,665	11,53,665		
					General-Voted	1139	Voucher	84,418	0	0	0	84,418	84,418		
					General-Voted	1141	Voucher	26,458	0	0	0	26,458	26,458		
					General-Voted	1142	Voucher	26,755	0	0	0	26,755	26,755		
					General-Voted	1143	Voucher	53,316	0	0	0	53,316	53,316		
					General-Voted	1146	Voucher	31,238	0	0	0	31,238	31,238		
					General-Voted	1150	Voucher	5,00,109	0	0	0	5,00,109	5,00,109		
					General-Voted	1153	Voucher	1,41,397	0	0	0	1,41,397	1,41,397		
					General-Voted	1154	Voucher	44,500	0	0	0	44,500	44,500		
					General-Voted	1157	Voucher	2,18,900	0	0	0	2,18,900	2,18,900		
					General-Voted	1158	Voucher	22,333	0	0	0	22,333	22,333		
					General-Voted	1160	Voucher	5,65,882	0	0	0	5,65,882	5,65,882		
					General-Voted	1164	Voucher	57,691	0	0	0	57,691	57,691		
					General-Voted	1165	Voucher	24,793	0	0	0	24,793	24,793		
					General-Voted	1170	Voucher	23,79,408	0	0	0	23,79,408	23,79,408		
					General-Voted	1171	Voucher	1,12,276	0	0	0	1,12,276	1,12,276		
					General-Voted	1172	Voucher								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				OCT/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1172		8,82,143	0	0	0	8,82,143	8,82,143		
					General-Voted	1179	Voucher	94,632	0	0	0	94,632	94,632		
					General-Voted	1180	Voucher	4,42,775	0	0	0	4,42,775	4,42,775		
					General-Voted	1185	Voucher	98,658	0	0	0	98,658	98,658		
					General-Voted	1187	Voucher	27,036	0	0	0	27,036	27,036		
					General-Voted	1189	Voucher	2,29,367	0	0	0	2,29,367	2,29,367		
					General-Voted	1192	Voucher	54,147	0	0	0	54,147	54,147		
					General-Voted	1194	Voucher	39,478	0	0	0	39,478	39,478		
					General-Voted	1203	Voucher	1,24,472	0	0	0	1,24,472	1,24,472		
					General-Voted	1244	Voucher	24,307	0	0	0	24,307	24,307		
					General-Voted	1246	Voucher	39,875	0	0	0	39,875	39,875		
					General-Voted	1249	Voucher	28,030	0	0	0	28,030	28,030		
					General-Voted	125	Voucher	77,84,001	0	0	0	77,84,001	77,84,001		
					General-Voted	126	Voucher	24,450	0	0	0	24,450	24,450		
					General-Voted	1260	Voucher	35,338	0	0	0	35,338	35,338		
					General-Voted	1262	Voucher	35,375	0	0	0	35,375	35,375		
					General-Voted	1265	Voucher	80,951	0	0	0	80,951	80,951		
					General-Voted	1268	Voucher	36,715	0	0	0	36,715	36,715		
					General-Voted	1270	Voucher	1,35,750	0	0	0	1,35,750	1,35,750		
					General-Voted	1284	Voucher	70,526	0	0	0	70,526	70,526		
					General-Voted	1288	Voucher	40,70,452	0	0	0	40,70,452	40,70,452		
					General-Voted	1290	Voucher	26,37,493	0	0	0	26,37,493	26,37,493		
					General-Voted	1295	Voucher	5,17,626	0	0	0	5,17,626	5,17,626		
					General-Voted	1297	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1297		25,708	0	0	0	25,708	25,708	
					General-Voted		1301	Voucher	5,30,810	0	0	0	5,30,810	5,30,810	
					General-Voted		1302	Voucher	16,18,122	0	0	0	16,18,122	16,18,122	
					General-Voted		1309	Voucher	1,02,690	0	0	0	1,02,690	1,02,690	
					General-Voted		1311	Voucher	4,62,455	0	0	0	4,62,455	4,62,455	
					General-Voted		138	Voucher	1,42,81,489	0	0	0	1,42,81,489	1,42,81,489	
					General-Voted		1565	Voucher	3,21,754	0	0	0	3,21,754	3,21,754	
					General-Voted		1567	Voucher	50,854	0	0	0	50,854	50,854	
					General-Voted		1569	Voucher	3,04,037	0	0	0	3,04,037	3,04,037	
					General-Voted		157	Voucher	1,61,79,140	0	0	0	1,61,79,140	1,61,79,140	
					General-Voted		1571	Voucher	6,11,215	0	0	0	6,11,215	6,11,215	
					General-Voted		158	Voucher	16,264	0	0	0	16,264	16,264	
					General-Voted		1584	Voucher	90,375	0	0	0	90,375	90,375	
					General-Voted		1586	Voucher	50,196	0	0	0	50,196	50,196	
					General-Voted		1589	Voucher	34,575	0	0	0	34,575	34,575	
					General-Voted		1590	Voucher	25,268	0	0	0	25,268	25,268	
					General-Voted		1592	Voucher	31,000	0	0	0	31,000	31,000	
					General-Voted		1595	Voucher	4,41,473	0	0	0	4,41,473	4,41,473	
					General-Voted		1598	Voucher	44,841	0	0	0	44,841	44,841	
					General-Voted		1599	Voucher	1,17,005	0	0	0	1,17,005	1,17,005	
					General-Voted		1602	Voucher	61,126	0	0	0	61,126	61,126	
					General-Voted		1606	Voucher	10,57,460	0	0	0	10,57,460	10,57,460	
					General-Voted		1608	Voucher	28,75,253	0	0	0	28,75,253	28,75,253	
					General-Voted		1612	Voucher							

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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1612		3,74,887	0	0	0	3,74,887	3,74,887		
					General-Voted	1618	Voucher	35,21,614	0	0	0	35,21,614	35,21,614		
					General-Voted	1619	Voucher	93,068	0	0	0	93,068	93,068		
					General-Voted	1626	Voucher	77,754	0	0	0	77,754	77,754		
					General-Voted	1637	Voucher	98,250	0	0	0	98,250	98,250		
					General-Voted	177	Voucher	77,62,415	0	0	0	77,62,415	77,62,415		
					General-Voted	178	Voucher	59,20,118	0	0	0	59,20,118	59,20,118		
					General-Voted	184	Voucher	55,75,076	0	0	0	55,75,076	55,75,076		
					General-Voted	1910	Voucher	21,853	0	0	0	21,853	21,853		
					General-Voted	1911	Voucher	26,91,433	0	0	0	26,91,433	26,91,433		
					General-Voted	1914	Voucher	7,50,583	0	0	0	7,50,583	7,50,583		
					General-Voted	1927	Voucher	18,36,162	0	0	0	18,36,162	18,36,162		
					General-Voted	1929	Voucher	2,26,048	0	0	0	2,26,048	2,26,048		
					General-Voted	1932	Voucher	25,59,158	0	0	0	25,59,158	25,59,158		
					General-Voted	1934	Voucher	5,64,839	0	0	0	5,64,839	5,64,839		
					General-Voted	1937	Voucher	1,05,940	0	0	0	1,05,940	1,05,940		
					General-Voted	1952	Voucher	1,37,639	0	0	0	1,37,639	1,37,639		
					General-Voted	1955	Voucher	18,893	0	0	0	18,893	18,893		
					General-Voted	1959	Voucher	36,584	0	0	0	36,584	36,584		
					General-Voted	1962	Voucher	29,688	0	0	0	29,688	29,688		
					General-Voted	1967	Voucher	20,508	0	0	0	20,508	20,508		
					General-Voted	1971	Voucher	51,048	0	0	0	51,048	51,048		
					General-Voted	1981	Voucher	5,91,079	0	0	0	5,91,079	5,91,079		
					General-Voted	1985	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted			1985		51,001	0	0	0	51,001	51,001	
					General-Voted			199	Voucher	27,04,206	0	0	0	27,04,206	27,04,206	
					General-Voted			1990	Voucher	27,313	0	0	0	27,313	27,313	
					General-Voted			1992	Voucher	74,800	0	0	0	74,800	74,800	
					General-Voted			2002	Voucher	32,478	0	0	0	32,478	32,478	
					General-Voted			2003	Voucher	2,36,250	0	0	0	2,36,250	2,36,250	
					General-Voted			2006	Voucher	18,935	0	0	0	18,935	18,935	
					General-Voted			203	Voucher	4,31,038	0	0	0	4,31,038	4,31,038	
					General-Voted			205	Voucher	18,13,783	0	0	0	18,13,783	18,13,783	
					General-Voted			211	Voucher	24,05,726	0	0	0	24,05,726	24,05,726	
					General-Voted			215	Voucher	28,638	0	0	0	28,638	28,638	
					General-Voted			220	Voucher	1,65,956	0	0	0	1,65,956	1,65,956	
					General-Voted			223	Voucher	2,50,315	0	0	0	2,50,315	2,50,315	
					General-Voted			2239	Voucher	88,975	0	0	0	88,975	88,975	
					General-Voted			2242	Voucher	21,990	0	0	0	21,990	21,990	
					General-Voted			2255	Voucher	51,500	0	0	0	51,500	51,500	
					General-Voted			2256	Voucher	4,51,875	0	0	0	4,51,875	4,51,875	
					General-Voted			2260	Voucher	7,65,619	0	0	0	7,65,619	7,65,619	
					General-Voted			2262	Voucher	2,25,670	0	0	0	2,25,670	2,25,670	
					General-Voted			2263	Voucher	41,688	0	0	0	41,688	41,688	
					General-Voted			2268	Voucher	41,228	0	0	0	41,228	41,228	
					General-Voted			2269	Voucher	2,08,598	0	0	0	2,08,598	2,08,598	
					General-Voted			2271	Voucher	8,856	0	0	0	8,856	8,856	
					General-Voted			2272	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				OCT/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2272		9,180	0	0	0	9,180	9,180		
					General-Voted	2273	Voucher	13,500	0	0	0	13,500	13,500		
					General-Voted	2274	Voucher	13,500	0	0	0	13,500	13,500		
					General-Voted	2275	Voucher	28,668	0	0	0	28,668	28,668		
					General-Voted	2276	Voucher	7,776	0	0	0	7,776	7,776		
					General-Voted	2278	Voucher	7,824	0	0	0	7,824	7,824		
					General-Voted	2279	Voucher	10,932	0	0	0	10,932	10,932		
					General-Voted	2280	Voucher	9,354	0	0	0	9,354	9,354		
					General-Voted	2283	Voucher	13,464	0	0	0	13,464	13,464		
					General-Voted	2285	Voucher	6,07,668	0	0	0	6,07,668	6,07,668		
					General-Voted	2286	Voucher	8,856	0	0	0	8,856	8,856		
					General-Voted	2287	Voucher	51,972	0	0	0	51,972	51,972		
					General-Voted	2290	Voucher	23,630	0	0	0	23,630	23,630		
					General-Voted	2293	Voucher	40,421	0	0	0	40,421	40,421		
					General-Voted	2298	Voucher	40,696	0	0	0	40,696	40,696		
					General-Voted	2301	Voucher	17,801	0	0	0	17,801	17,801		
					General-Voted	2305	Voucher	16,015	0	0	0	16,015	16,015		
					General-Voted	2309	Voucher	4,58,690	0	0	0	4,58,690	4,58,690		
					General-Voted	2316	Voucher	19,776	0	0	0	19,776	19,776		
					General-Voted	2320	Voucher	21,365	0	0	0	21,365	21,365		
					General-Voted	2323	Voucher	48,484	0	0	0	48,484	48,484		
					General-Voted	2326	Voucher	93,813	0	0	0	93,813	93,813		
					General-Voted	2362	Voucher	2,05,803	0	0	0	2,05,803	2,05,803		
					General-Voted	2363	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2363		8,39,178	0	0	0	8,39,178	8,39,178	
					General-Voted		2365	Voucher	6,24,927	0	0	0	6,24,927	6,24,927	
					General-Voted		2367	Voucher	1,10,508	0	0	0	1,10,508	1,10,508	
					General-Voted		2374	Voucher	6,92,885	0	0	0	6,92,885	6,92,885	
					General-Voted		2379	Voucher	97,427	0	0	0	97,427	97,427	
					General-Voted		2380	Voucher	5,85,734	0	0	0	5,85,734	5,85,734	
					General-Voted		2382	Voucher	61,966	0	0	0	61,966	61,966	
					General-Voted		2384	Voucher	1,14,750	0	0	0	1,14,750	1,14,750	
					General-Voted		2387	Voucher	26,658	0	0	0	26,658	26,658	
					General-Voted		2388	Voucher	5,25,801	0	0	0	5,25,801	5,25,801	
					General-Voted		2390	Voucher	3,52,750	0	0	0	3,52,750	3,52,750	
					General-Voted		2394	Voucher	4,31,548	0	0	0	4,31,548	4,31,548	
					General-Voted		2395	Voucher	9,35,173	0	0	0	9,35,173	9,35,173	
					General-Voted		2396	Voucher	38,250	0	0	0	38,250	38,250	
					General-Voted		2397	Voucher	3,29,485	0	0	0	3,29,485	3,29,485	
					General-Voted		2402	Voucher	25,284	0	0	0	25,284	25,284	
					General-Voted		2404	Voucher	21,85,714	0	0	0	21,85,714	21,85,714	
					General-Voted		2416	Voucher	3,80,875	0	0	0	3,80,875	3,80,875	
					General-Voted		243	Voucher	3,67,600	0	0	0	3,67,600	3,67,600	
					General-Voted		247	Voucher	13,61,865	0	0	0	13,61,865	13,61,865	
					General-Voted		253	Voucher	2,05,698	0	0	0	2,05,698	2,05,698	
					General-Voted		256	Voucher	1,95,359	0	0	0	1,95,359	1,95,359	
					General-Voted		258	Voucher	2,16,495	0	0	0	2,16,495	2,16,495	
									General-Voted		261	Voucher			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		261		39,971	0	0	0	0	39,971	39,971
						General-Voted		270	Voucher	77,686	0	0	0	77,686	77,686	
						General-Voted		272	Voucher	5,64,389	0	0	0	5,64,389	5,64,389	
						General-Voted		275	Voucher	37,91,119	0	0	0	37,91,119	37,91,119	
						General-Voted		279	Voucher	1,16,877	0	0	0	1,16,877	1,16,877	
						General-Voted		281	Voucher	1,20,083	0	0	0	1,20,083	1,20,083	
						General-Voted		287	Voucher	2,82,32,294	0	0	0	2,82,32,294	2,82,32,294	
						General-Voted		290	Voucher	3,10,43,211	0	0	0	3,10,43,211	3,10,43,211	
						General-Voted		302	Voucher	4,28,114	0	0	0	4,28,114	4,28,114	
						General-Voted		305	Voucher	4,58,984	0	0	0	4,58,984	4,58,984	
						General-Voted		310	Voucher	3,42,140	0	0	0	3,42,140	3,42,140	
						General-Voted		3251	Challan	-20,782	0	0	0	-20,782	-20,782	
						General-Voted		339	Voucher	3,98,881	0	0	0	3,98,881	3,98,881	
						General-Voted		39	Voucher	1,21,535	0	0	0	1,21,535	1,21,535	
						General-Voted		42	Voucher	83,641	0	0	0	83,641	83,641	
						General-Voted		43	Voucher	22,580	0	0	0	22,580	22,580	
						General-Voted		44	Voucher	54,063	0	0	0	54,063	54,063	
						General-Voted		46	Voucher	57,390	0	0	0	57,390	57,390	
						General-Voted		47	Voucher	16,286	0	0	0	16,286	16,286	
						General-Voted		49	Voucher	23,764	0	0	0	23,764	23,764	
						General-Voted		50	Voucher	14,675	0	0	0	14,675	14,675	
						General-Voted		51	Voucher	35,318	0	0	0	35,318	35,318	
						General-Voted		52	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		53	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	53		26,394	0	0	0	26,394	26,394		
					General-Voted	54	Voucher	2,00,37,312	0	0	0	2,00,37,312	2,00,37,312		
					General-Voted	545	Voucher	22,378	0	0	0	22,378	22,378		
					General-Voted	546	Voucher	18,990	0	0	0	18,990	18,990		
					General-Voted	548	Voucher	41,621	0	0	0	41,621	41,621		
					General-Voted	55	Voucher	3,06,43,871	0	0	0	3,06,43,871	3,06,43,871		
					General-Voted	551	Voucher	1,66,437	0	0	0	1,66,437	1,66,437		
					General-Voted	557	Voucher	47,358	0	0	0	47,358	47,358		
					General-Voted	559	Voucher	26,875	0	0	0	26,875	26,875		
					General-Voted	56	Voucher	3,25,46,720	0	0	0	3,25,46,720	3,25,46,720		
					General-Voted	562	Voucher	2,71,686	0	0	0	2,71,686	2,71,686		
					General-Voted	564	Voucher	30,376	0	0	0	30,376	30,376		
					General-Voted	566	Voucher	74,273	0	0	0	74,273	74,273		
					General-Voted	567	Voucher	1,23,074	0	0	0	1,23,074	1,23,074		
					General-Voted	569	Voucher	2,49,048	0	0	0	2,49,048	2,49,048		
					General-Voted	57	Voucher	3,20,93,096	0	0	0	3,20,93,096	3,20,93,096		
					General-Voted	576	Voucher	50,125	0	0	0	50,125	50,125		
					General-Voted	579	Voucher	62,133	0	0	0	62,133	62,133		
					General-Voted	58	Voucher	3,33,46,335	0	0	0	3,33,46,335	3,33,46,335		
					General-Voted	580	Voucher	1,16,077	0	0	0	1,16,077	1,16,077		
					General-Voted	583	Voucher	3,53,356	0	0	0	3,53,356	3,53,356		
					General-Voted	586	Voucher	18,85,570	0	0	0	18,85,570	18,85,570		
					General-Voted	587	Voucher	22,625	0	0	0	22,625	22,625		
					General-Voted	599	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	599		17,40,415	0	0	0	17,40,415	17,40,415		
					General-Voted	601	Voucher	31,686	0	0	0	31,686	31,686		
					General-Voted	603	Voucher	47,53,965	0	0	0	47,53,965	47,53,965		
					General-Voted	607	Voucher	51,38,634	0	0	0	51,38,634	51,38,634		
					General-Voted	611	Voucher	62,33,002	0	0	0	62,33,002	62,33,002		
					General-Voted	63	Voucher	70,372	0	0	0	70,372	70,372		
					General-Voted	64	Voucher	1,55,88,283	0	0	0	1,55,88,283	1,55,88,283		
					General-Voted	76	Voucher	49,30,206	0	0	0	49,30,206	49,30,206		
					General-Voted	77	Voucher	1,06,468	0	0	0	1,06,468	1,06,468		
					General-Voted	78	Voucher	70,163	0	0	0	70,163	70,163		
					General-Voted	80	Voucher	2,72,529	0	0	0	2,72,529	2,72,529		
					General-Voted	81	Voucher	6,91,271	0	0	0	6,91,271	6,91,271		
					General-Voted	86	Voucher	44,775	0	0	0	44,775	44,775		
					General-Voted	88	Voucher	1,48,28,557	0	0	0	1,48,28,557	1,48,28,557		
					Total Object Head-- 4 :			45,88,66,887	0	0	0	45,88,66,887	45,88,66,887		
					Total Sub Head :			45,88,66,887	0	0	0	45,88,66,887	45,88,66,887		
					Total Minor Head 101 :			45,88,66,887	0	0	0	45,88,66,887	45,88,66,887		
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted	1198	Voucher	8,93,019	0	0	0	8,93,019	8,93,019		
					General-Voted	1204	Voucher	8,93,018	0	0	0	8,93,018	8,93,018		
					General-Voted	1273	Voucher	1,86,07,843	0	0	0	1,86,07,843	1,86,07,843		
					General-Voted	1306	Voucher	20,08,037	0	0	0	20,08,037	20,08,037		
					General-Voted	1307	Voucher	20,07,232	0	0	0	20,07,232	20,07,232		

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities	General-Voted		1563	Voucher	11,63,235	0	0	0	0	11,63,235	11,63,235
						General-Voted		1572	Voucher	68,37,645	0	0	0	0	68,37,645	68,37,645
						General-Voted		1576	Voucher	9,60,322	0	0	0	0	9,60,322	9,60,322
						General-Voted		1582	Voucher	11,69,262	0	0	0	0	11,69,262	11,69,262
						General-Voted		1588	Voucher	9,88,448	0	0	0	0	9,88,448	9,88,448
						General-Voted		1597	Voucher	10,35,898	0	0	0	0	10,35,898	10,35,898
						General-Voted		1609	Voucher	53,97,701	0	0	0	0	53,97,701	53,97,701
						General-Voted		1617	Voucher	13,80,704	0	0	0	0	13,80,704	13,80,704
						General-Voted		1629	Voucher	3,76,203	0	0	0	0	3,76,203	3,76,203
						General-Voted		1630	Voucher	14,17,399	0	0	0	0	14,17,399	14,17,399
						General-Voted		1638	Voucher	10,20,593	0	0	0	0	10,20,593	10,20,593
						General-Voted		1644	Voucher	9,28,277	0	0	0	0	9,28,277	9,28,277
						General-Voted		1915	Voucher	80,13,570	0	0	0	0	80,13,570	80,13,570
						General-Voted		1923	Voucher	33,55,076	0	0	0	0	33,55,076	33,55,076
						General-Voted		1976	Voucher	22,00,921	0	0	0	0	22,00,921	22,00,921
						General-Voted		1977	Voucher	11,29,081	0	0	0	0	11,29,081	11,29,081
						General-Voted		1996	Voucher	8,88,886	0	0	0	0	8,88,886	8,88,886
						General-Voted		2236	Voucher	8,88,886	0	0	0	0	8,88,886	8,88,886
						General-Voted		2238	Voucher	9,82,923	0	0	0	0	9,82,923	9,82,923
						General-Voted		2259	Voucher	10,61,537	0	0	0	0	10,61,537	10,61,537
						General-Voted		2332	Voucher	4,94,492	0	0	0	0	4,94,492	4,94,492
						General-Voted		2358	Voucher	10,04,520	0	0	0	0	10,04,520	10,04,520
						General-Voted		2368	Voucher	19,37,010	0	0	0	0	19,37,010	19,37,010
						General-Voted		2376	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities	General-Voted		2376		1,18,91,512	0	0	0	0	1,18,91,512	1,18,91,512
						General-Voted		2383	Voucher	11,63,235	0	0	0	0	11,63,235	11,63,235
						General-Voted		2407	Voucher	52,51,932	0	0	0	0	52,51,932	52,51,932
						Total Object Head-- 4 :				8,73,48,417	0	0	0	0	8,73,48,417	8,73,48,417
						Total Sub Head :				8,73,48,417	0	0	0	0	8,73,48,417	8,73,48,417
						Total Minor Head 102 :				8,73,48,417	0	0	0	0	8,73,48,417	8,73,48,417
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1253	Voucher	4,60,800	0	0	0	0	4,60,800	4,60,800
						General-Voted		1276	Voucher	44,24,100	0	0	0	0	44,24,100	44,24,100
						General-Voted		1293	Voucher	6,50,100	0	0	0	0	6,50,100	6,50,100
						General-Voted		1305	Voucher	7,54,425	0	0	0	0	7,54,425	7,54,425
						General-Voted		1562	Voucher	5,20,800	0	0	0	0	5,20,800	5,20,800
						General-Voted		1574	Voucher	1,52,680	0	0	0	0	1,52,680	1,52,680
						General-Voted		1575	Voucher	5,20,025	0	0	0	0	5,20,025	5,20,025
						General-Voted		1578	Voucher	68,740	0	0	0	0	68,740	68,740
						General-Voted		1579	Voucher	5,89,050	0	0	0	0	5,89,050	5,89,050
						General-Voted		1580	Voucher	3,87,600	0	0	0	0	3,87,600	3,87,600
						General-Voted		1604	Voucher	90,760	0	0	0	0	90,760	90,760
						General-Voted		1610	Voucher	10,99,095	0	0	0	0	10,99,095	10,99,095
						General-Voted		1627	Voucher	9,02,400	0	0	0	0	9,02,400	9,02,400
						General-Voted		1634	Voucher	4,35,600	0	0	0	0	4,35,600	4,35,600
						General-Voted		1639	Voucher	3,62,235	0	0	0	0	3,62,235	3,62,235
						General-Voted		1916	Voucher	11,20,950	0	0	0	0	11,20,950	11,20,950

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1924	Voucher	3,18,800	0	0	0	3,18,800	3,18,800		
						General-Voted	1942	Voucher	6,59,325	0	0	0	6,59,325	6,59,325		
						General-Voted	1978	Voucher	1,05,840	0	0	0	1,05,840	1,05,840		
						General-Voted	1997	Voucher	81,300	0	0	0	81,300	81,300		
						General-Voted	2248	Voucher	77,280	0	0	0	77,280	77,280		
						General-Voted	2250	Voucher	7,47,500	0	0	0	7,47,500	7,47,500		
						General-Voted	2328	Voucher	9,00,900	0	0	0	9,00,900	9,00,900		
						General-Voted	2359	Voucher	5,63,500	0	0	0	5,63,500	5,63,500		
						General-Voted	2381	Voucher	6,36,975	0	0	0	6,36,975	6,36,975		
						General-Voted	2408	Voucher	1,65,034	0	0	0	1,65,034	1,65,034		
			Total Object Head-- 4 :							1,67,95,814	0	0	0	1,67,95,814	1,67,95,814	
			Total Sub Head :							1,67,95,814	0	0	0	1,67,95,814	1,67,95,814	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1239	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	1255	Voucher	2,95,080	0	0	0	2,95,080	2,95,080		
						General-Voted	1281	Voucher	1,04,42,095	0	0	0	1,04,42,095	1,04,42,095		
						General-Voted	1282	Voucher	57,400	0	0	0	57,400	57,400		
						General-Voted	1291	Voucher	11,00,000	0	0	0	11,00,000	11,00,000		
						General-Voted	1304	Voucher	18,15,400	0	0	0	18,15,400	18,15,400		
						General-Voted	1308	Voucher	30,775	0	0	0	30,775	30,775		
						General-Voted	1573	Voucher	15,07,965	0	0	0	15,07,965	15,07,965		
						General-Voted	1577	Voucher	8,81,100	0	0	0	8,81,100	8,81,100		
						General-Voted	1581	Voucher	7,02,900	0	0	0	7,02,900	7,02,900		
						General-Voted	1583	Voucher	7,68,900	0	0	0	7,68,900	7,68,900		

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1596	Voucher	19,57,590	0	0	0	19,57,590	19,57,590		
						General-Voted	1603	Voucher	7,80,450	0	0	0	7,80,450	7,80,450		
						General-Voted	1611	Voucher	37,04,632	0	0	0	37,04,632	37,04,632		
						General-Voted	1613	Voucher	1,53,120	0	0	0	1,53,120	1,53,120		
						General-Voted	1615	Voucher	9,60,960	0	0	0	9,60,960	9,60,960		
						General-Voted	1622	Voucher	36,15,340	0	0	0	36,15,340	36,15,340		
						General-Voted	1628	Voucher	10,79,000	0	0	0	10,79,000	10,79,000		
						General-Voted	1631	Voucher	18,37,600	0	0	0	18,37,600	18,37,600		
						General-Voted	1633	Voucher	15,28,550	0	0	0	15,28,550	15,28,550		
						General-Voted	1641	Voucher	37,09,300	0	0	0	37,09,300	37,09,300		
						General-Voted	1643	Voucher	2,68,455	0	0	0	2,68,455	2,68,455		
						General-Voted	1917	Voucher	29,27,390	0	0	0	29,27,390	29,27,390		
						General-Voted	1918	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1925	Voucher	12,45,912	0	0	0	12,45,912	12,45,912		
						General-Voted	1946	Voucher	9,600	0	0	0	9,600	9,600		
						General-Voted	1986	Voucher	7,72,850	0	0	0	7,72,850	7,72,850		
						General-Voted	2012	Voucher	1,75,890	0	0	0	1,75,890	1,75,890		
						General-Voted	2252	Voucher	2,07,000	0	0	0	2,07,000	2,07,000		
						General-Voted	2258	Voucher	26,53,300	0	0	0	26,53,300	26,53,300		
						General-Voted	2266	Voucher	7,02,900	0	0	0	7,02,900	7,02,900		
						General-Voted	2267	Voucher	31,350	0	0	0	31,350	31,350		
						General-Voted	2310	Voucher	4,71,675	0	0	0	4,71,675	4,71,675		
						General-Voted	2312	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	2330	Voucher								

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2330		9,00,000	0	0	0	0	9,00,000	9,00,000	
						General-Voted		2360	Voucher	11,95,910	0	0	0	11,95,910	11,95,910		
						General-Voted		2369	Voucher	16,51,650	0	0	0	16,51,650	16,51,650		
						General-Voted		2370	Voucher	73,200	0	0	0	73,200	73,200		
						General-Voted		2371	Voucher	2,22,520	0	0	0	2,22,520	2,22,520		
						General-Voted		2372	Voucher	7,35,900	0	0	0	7,35,900	7,35,900		
						General-Voted		2375	Voucher	66,55,200	0	0	0	66,55,200	66,55,200		
						General-Voted		2377	Voucher	39,600	0	0	0	39,600	39,600		
						General-Voted		2385	Voucher	1,96,680	0	0	0	1,96,680	1,96,680		
						General-Voted		2391	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted		2392	Voucher	4,23,225	0	0	0	4,23,225	4,23,225		
						General-Voted		2410	Voucher	47,40,460	0	0	0	47,40,460	47,40,460		
						General-Voted		2411	Voucher	6,600	0	0	0	6,600	6,600		
						General-Voted		2412	Voucher	8,03,200	0	0	0	8,03,200	8,03,200		
		Total Object Head-- 4 :					6,70,38,624	0	0	0	0	6,70,38,624	6,70,38,624				
		Total Sub Head :					6,70,38,624	0	0	0	0	6,70,38,624	6,70,38,624				
		Total Minor Head 104 :					8,38,34,438	0	0	0	0	8,38,34,438	8,38,34,438				
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1023	Voucher	34,618	0	0	0	34,618	34,618
								General-Voted		1026	Voucher	1,90,351	0	0	0	1,90,351	1,90,351
								General-Voted		1028	Voucher	78,211	0	0	0	78,211	78,211
General-Voted								1029	Voucher	1,06,278	0	0	0	1,06,278	1,06,278		
General-Voted								1032	Voucher	1,53,413	0	0	0	1,53,413	1,53,413		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1033	Voucher	14,769	0	0	0	14,769	14,769	
					General-Voted		1035	Voucher	1,25,153	0	0	0	1,25,153	1,25,153	
					General-Voted		1037	Voucher	36,507	0	0	0	36,507	36,507	
					General-Voted		1038	Voucher	47,990	0	0	0	47,990	47,990	
					General-Voted		104	Voucher	1,19,92,071	0	0	0	1,19,92,071	1,19,92,071	
					General-Voted		1040	Voucher	15,241	0	0	0	15,241	15,241	
					General-Voted		1042	Voucher	23,750	0	0	0	23,750	23,750	
					General-Voted		1043	Voucher	49,647	0	0	0	49,647	49,647	
					General-Voted		1045	Voucher	20,789	0	0	0	20,789	20,789	
					General-Voted		1047	Voucher	14,388	0	0	0	14,388	14,388	
					General-Voted		1049	Voucher	66,558	0	0	0	66,558	66,558	
					General-Voted		1051	Voucher	1,34,804	0	0	0	1,34,804	1,34,804	
					General-Voted		1055	Voucher	56,125	0	0	0	56,125	56,125	
					General-Voted		1056	Voucher	98,948	0	0	0	98,948	98,948	
					General-Voted		1059	Voucher	16,500	0	0	0	16,500	16,500	
					General-Voted		1061	Voucher	15,751	0	0	0	15,751	15,751	
					General-Voted		1064	Voucher	53,10,813	0	0	0	53,10,813	53,10,813	
					General-Voted		1066	Voucher	12,069	0	0	0	12,069	12,069	
					General-Voted		1067	Voucher	15,675	0	0	0	15,675	15,675	
					General-Voted		1068	Voucher	1,86,577	0	0	0	1,86,577	1,86,577	
					General-Voted		1070	Voucher	1,85,107	0	0	0	1,85,107	1,85,107	
					General-Voted		1072	Voucher	3,54,403	0	0	0	3,54,403	3,54,403	
					General-Voted		1076	Voucher	3,60,474	0	0	0	3,60,474	3,60,474	
					General-Voted		1079	Voucher							

Voucher Wise Expenditure Report
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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1079		59,055	0	0	0	59,055	59,055	
						General-Voted	1083	Voucher	97,613	0	0	0	97,613	97,613	
						General-Voted	1085	Voucher	11,888	0	0	0	11,888	11,888	
						General-Voted	1087	Voucher	1,73,253	0	0	0	1,73,253	1,73,253	
						General-Voted	1090	Voucher	3,36,713	0	0	0	3,36,713	3,36,713	
						General-Voted	1092	Voucher	11,888	0	0	0	11,888	11,888	
						General-Voted	1094	Voucher	52,509	0	0	0	52,509	52,509	
						General-Voted	1099	Voucher	8,60,949	0	0	0	8,60,949	8,60,949	
						General-Voted	1104	Voucher	2,45,113	0	0	0	2,45,113	2,45,113	
						General-Voted	1106	Voucher	1,88,485	0	0	0	1,88,485	1,88,485	
						General-Voted	1109	Voucher	1,05,572	0	0	0	1,05,572	1,05,572	
						General-Voted	1117	Voucher	17,07,277	0	0	0	17,07,277	17,07,277	
						General-Voted	112	Voucher	33,625	0	0	0	33,625	33,625	
						General-Voted	1120	Voucher	39,92,785	0	0	0	39,92,785	39,92,785	
						General-Voted	1129	Voucher	64,18,705	0	0	0	64,18,705	64,18,705	
						General-Voted	1130	Voucher	1,38,340	0	0	0	1,38,340	1,38,340	
						General-Voted	1131	Voucher	85,188	0	0	0	85,188	85,188	
						General-Voted	1134	Voucher	14,474	0	0	0	14,474	14,474	
						General-Voted	1136	Voucher	2,91,164	0	0	0	2,91,164	2,91,164	
						General-Voted	1138	Voucher	22,134	0	0	0	22,134	22,134	
						General-Voted	1140	Voucher	17,420	0	0	0	17,420	17,420	
						General-Voted	1144	Voucher	11,909	0	0	0	11,909	11,909	
						General-Voted	1145	Voucher	24,936	0	0	0	24,936	24,936	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1147		38,291	0	0	0	38,291	38,291		
						General-Voted	1148	Voucher	13,020	0	0	0	13,020	13,020		
						General-Voted	1149	Voucher	3,46,289	0	0	0	3,46,289	3,46,289		
						General-Voted	1152	Voucher	1,02,505	0	0	0	1,02,505	1,02,505		
						General-Voted	1155	Voucher	2,85,562	0	0	0	2,85,562	2,85,562		
						General-Voted	1156	Voucher	1,03,421	0	0	0	1,03,421	1,03,421		
						General-Voted	1161	Voucher	3,68,940	0	0	0	3,68,940	3,68,940		
						General-Voted	1162	Voucher	17,281	0	0	0	17,281	17,281		
						General-Voted	1163	Voucher	37,098	0	0	0	37,098	37,098		
						General-Voted	1166	Voucher	50,212	0	0	0	50,212	50,212		
						General-Voted	1167	Voucher	35,664	0	0	0	35,664	35,664		
						General-Voted	1169	Voucher	11,71,666	0	0	0	11,71,666	11,71,666		
						General-Voted	1174	Voucher	45,442	0	0	0	45,442	45,442		
						General-Voted	1175	Voucher	66,048	0	0	0	66,048	66,048		
						General-Voted	1176	Voucher	2,92,425	0	0	0	2,92,425	2,92,425		
						General-Voted	1177	Voucher	14,82,898	0	0	0	14,82,898	14,82,898		
						General-Voted	1178	Voucher	15,500	0	0	0	15,500	15,500		
						General-Voted	1184	Voucher	66,541	0	0	0	66,541	66,541		
						General-Voted	1191	Voucher	67,166	0	0	0	67,166	67,166		
						General-Voted	1201	Voucher	11,015	0	0	0	11,015	11,015		
						General-Voted	1202	Voucher	94,350	0	0	0	94,350	94,350		
						General-Voted	1236	Voucher	8,710	0	0	0	8,710	8,710		
						General-Voted	1237	Voucher	2,28,304	0	0	0	2,28,304	2,28,304		
												General-Voted	124	Voucher		

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				OCT/2022											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		124		43,58,340	0	0	0	43,58,340	43,58,340	
					General-Voted		1241	Voucher	27,408	0	0	0	27,408	27,408	
					General-Voted		1242	Voucher	15,121	0	0	0	15,121	15,121	
					General-Voted		1243	Voucher	33,313	0	0	0	33,313	33,313	
					General-Voted		1247	Voucher	22,675	0	0	0	22,675	22,675	
					General-Voted		1250	Voucher	6,43,315	0	0	0	6,43,315	6,43,315	
					General-Voted		1256	Voucher	3,68,904	0	0	0	3,68,904	3,68,904	
					General-Voted		1258	Voucher	1,41,072	0	0	0	1,41,072	1,41,072	
					General-Voted		1263	Voucher	58,388	0	0	0	58,388	58,388	
					General-Voted		1266	Voucher	29,063	0	0	0	29,063	29,063	
					General-Voted		1287	Voucher	24,40,760	0	0	0	24,40,760	24,40,760	
					General-Voted		1289	Voucher	10,15,744	0	0	0	10,15,744	10,15,744	
					General-Voted		1299	Voucher	8,67,355	0	0	0	8,67,355	8,67,355	
					General-Voted		1303	Voucher	4,88,729	0	0	0	4,88,729	4,88,729	
					General-Voted		1310	Voucher	1,22,181	0	0	0	1,22,181	1,22,181	
					General-Voted		137	Voucher	61,37,230	0	0	0	61,37,230	61,37,230	
					General-Voted		140	Voucher	10,067	0	0	0	10,067	10,067	
					General-Voted		154	Voucher	69,61,553	0	0	0	69,61,553	69,61,553	
					General-Voted		1564	Voucher	8,80,083	0	0	0	8,80,083	8,80,083	
					General-Voted		1566	Voucher	2,400	0	0	0	2,400	2,400	
					General-Voted		1568	Voucher	1,12,402	0	0	0	1,12,402	1,12,402	
					General-Voted		1570	Voucher	4,78,717	0	0	0	4,78,717	4,78,717	
					General-Voted		1585	Voucher	5,14,544	0	0	0	5,14,544	5,14,544	
					General-Voted		1587	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1587		2,764	0	0	0	2,764	2,764	
						General-Voted	1593	Voucher	31,606	0	0	0	31,606	31,606	
						General-Voted	1594	Voucher	1,83,553	0	0	0	1,83,553	1,83,553	
						General-Voted	1600	Voucher	23,02,436	0	0	0	23,02,436	23,02,436	
						General-Voted	1601	Voucher	2,39,819	0	0	0	2,39,819	2,39,819	
						General-Voted	1605	Voucher	5,78,052	0	0	0	5,78,052	5,78,052	
						General-Voted	1607	Voucher	26,86,127	0	0	0	26,86,127	26,86,127	
						General-Voted	1620	Voucher	25,813	0	0	0	25,813	25,813	
						General-Voted	1624	Voucher	89,994	0	0	0	89,994	89,994	
						General-Voted	1625	Voucher	3,48,365	0	0	0	3,48,365	3,48,365	
						General-Voted	1635	Voucher	9,32,847	0	0	0	9,32,847	9,32,847	
						General-Voted	1636	Voucher	7,94,214	0	0	0	7,94,214	7,94,214	
						General-Voted	1645	Voucher	31,496	0	0	0	31,496	31,496	
						General-Voted	176	Voucher	54,78,137	0	0	0	54,78,137	54,78,137	
						General-Voted	179	Voucher	21,52,920	0	0	0	21,52,920	21,52,920	
						General-Voted	182	Voucher	19,64,464	0	0	0	19,64,464	19,64,464	
						General-Voted	1908	Voucher	35,664	0	0	0	35,664	35,664	
						General-Voted	1909	Voucher	2,00,268	0	0	0	2,00,268	2,00,268	
						General-Voted	1912	Voucher	13,62,158	0	0	0	13,62,158	13,62,158	
						General-Voted	1913	Voucher	1,51,317	0	0	0	1,51,317	1,51,317	
						General-Voted	1926	Voucher	13,10,110	0	0	0	13,10,110	13,10,110	
						General-Voted	1931	Voucher	1,11,494	0	0	0	1,11,494	1,11,494	
						General-Voted	1936	Voucher	1,00,406	0	0	0	1,00,406	1,00,406	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1947		1,50,109	0	0	0	0	1,50,109	1,50,109
							General-Voted	1956	Voucher	35,664	0	0	0	35,664	35,664	
							General-Voted	1958	Voucher	14,735	0	0	0	14,735	14,735	
							General-Voted	1961	Voucher	1,18,752	0	0	0	1,18,752	1,18,752	
							General-Voted	1964	Voucher	13,579	0	0	0	13,579	13,579	
							General-Voted	1965	Voucher	8,710	0	0	0	8,710	8,710	
							General-Voted	197	Voucher	15,23,711	0	0	0	15,23,711	15,23,711	
							General-Voted	1974	Voucher	16,102	0	0	0	16,102	16,102	
							General-Voted	1979	Voucher	17,32,645	0	0	0	17,32,645	17,32,645	
							General-Voted	1982	Voucher	66,066	0	0	0	66,066	66,066	
							General-Voted	1984	Voucher	2,44,660	0	0	0	2,44,660	2,44,660	
							General-Voted	1989	Voucher	18,699	0	0	0	18,699	18,699	
							General-Voted	1994	Voucher	49,401	0	0	0	49,401	49,401	
							General-Voted	1999	Voucher	13,544	0	0	0	13,544	13,544	
							General-Voted	2005	Voucher	46,310	0	0	0	46,310	46,310	
							General-Voted	201	Voucher	2,70,806	0	0	0	2,70,806	2,70,806	
							General-Voted	206	Voucher	4,06,112	0	0	0	4,06,112	4,06,112	
							General-Voted	209	Voucher	7,54,539	0	0	0	7,54,539	7,54,539	
							General-Voted	212	Voucher	57,608	0	0	0	57,608	57,608	
							General-Voted	213	Voucher	26,578	0	0	0	26,578	26,578	
							General-Voted	214	Voucher	30,688	0	0	0	30,688	30,688	
							General-Voted	217	Voucher	34,375	0	0	0	34,375	34,375	
							General-Voted	218	Voucher	2,11,260	0	0	0	2,11,260	2,11,260	
							General-Voted	222	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	222		3,97,561	0	0	0	0	3,97,561	3,97,561
							General-Voted	2234	Voucher	11,888	0	0	0	11,888	11,888	
							General-Voted	2240	Voucher	75,067	0	0	0	75,067	75,067	
							General-Voted	2241	Voucher	41,501	0	0	0	41,501	41,501	
							General-Voted	2243	Voucher	85,647	0	0	0	85,647	85,647	
							General-Voted	2244	Voucher	11,22,966	0	0	0	11,22,966	11,22,966	
							General-Voted	2245	Voucher	1,04,966	0	0	0	1,04,966	1,04,966	
							General-Voted	225	Voucher	30,563	0	0	0	30,563	30,563	
							General-Voted	226	Voucher	14,039	0	0	0	14,039	14,039	
							General-Voted	2261	Voucher	94,799	0	0	0	94,799	94,799	
							General-Voted	2264	Voucher	41,925	0	0	0	41,925	41,925	
							General-Voted	2270	Voucher	1,08,194	0	0	0	1,08,194	1,08,194	
							General-Voted	2277	Voucher	3,564	0	0	0	3,564	3,564	
							General-Voted	228	Voucher	20,400	0	0	0	20,400	20,400	
							General-Voted	2284	Voucher	27,441	0	0	0	27,441	27,441	
							General-Voted	2288	Voucher	4,266	0	0	0	4,266	4,266	
							General-Voted	2289	Voucher	1,29,618	0	0	0	1,29,618	1,29,618	
							General-Voted	2291	Voucher	11,888	0	0	0	11,888	11,888	
							General-Voted	2294	Voucher	22,625	0	0	0	22,625	22,625	
							General-Voted	2296	Voucher	22,760	0	0	0	22,760	22,760	
							General-Voted	2299	Voucher	8,759	0	0	0	8,759	8,759	
							General-Voted	2302	Voucher	1,568	0	0	0	1,568	1,568	
							General-Voted	2304	Voucher	11,888	0	0	0	11,888	11,888	
							General-Voted	2306	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2306		29,235	0	0	0	29,235	29,235	
						General-Voted	2308	Voucher	48,550	0	0	0	48,550	48,550	
						General-Voted	2314	Voucher	5,53,485	0	0	0	5,53,485	5,53,485	
						General-Voted	2319	Voucher	11,888	0	0	0	11,888	11,888	
						General-Voted	2322	Voucher	1,23,171	0	0	0	1,23,171	1,23,171	
						General-Voted	2324	Voucher	1,07,399	0	0	0	1,07,399	1,07,399	
						General-Voted	2325	Voucher	23,831	0	0	0	23,831	23,831	
						General-Voted	236	Voucher	16,609	0	0	0	16,609	16,609	
						General-Voted	2361	Voucher	19,75,428	0	0	0	19,75,428	19,75,428	
						General-Voted	2364	Voucher	7,60,518	0	0	0	7,60,518	7,60,518	
						General-Voted	2366	Voucher	1,26,657	0	0	0	1,26,657	1,26,657	
						General-Voted	2373	Voucher	5,73,027	0	0	0	5,73,027	5,73,027	
						General-Voted	2378	Voucher	2,04,098	0	0	0	2,04,098	2,04,098	
						General-Voted	238	Voucher	67,393	0	0	0	67,393	67,393	
						General-Voted	2386	Voucher	77,809	0	0	0	77,809	77,809	
						General-Voted	2389	Voucher	50,770	0	0	0	50,770	50,770	
						General-Voted	2393	Voucher	1,48,768	0	0	0	1,48,768	1,48,768	
						General-Voted	2398	Voucher	2,27,262	0	0	0	2,27,262	2,27,262	
						General-Voted	2399	Voucher	11,901	0	0	0	11,901	11,901	
						General-Voted	240	Voucher	75,823	0	0	0	75,823	75,823	
						General-Voted	2401	Voucher	2,17,772	0	0	0	2,17,772	2,17,772	
						General-Voted	2403	Voucher	5,78,784	0	0	0	5,78,784	5,78,784	
						General-Voted	242	Voucher	3,30,811	0	0	0	3,30,811	3,30,811	
						General-Voted	245	Voucher							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		OCT/2022																
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities			General-Voted	245		6,29,164	0		0			6,29,164	6,29,164
								General-Voted	248	Voucher	11,888	0		0			11,888	11,888
								General-Voted	249	Voucher	15,625	0		0			15,625	15,625
								General-Voted	251	Voucher	1,03,338	0		0			1,03,338	1,03,338
								General-Voted	254	Voucher	1,38,400	0		0			1,38,400	1,38,400
								General-Voted	260	Voucher	1,43,181	0		0			1,43,181	1,43,181
								General-Voted	263	Voucher	51,102	0		0			51,102	51,102
								General-Voted	265	Voucher	16,500	0		0			16,500	16,500
								General-Voted	266	Voucher	17,353	0		0			17,353	17,353
								General-Voted	269	Voucher	1,09,241	0		0			1,09,241	1,09,241
								General-Voted	271	Voucher	2,62,515	0		0			2,62,515	2,62,515
								General-Voted	273	Voucher	28,875	0		0			28,875	28,875
								General-Voted	274	Voucher	9,38,465	0		0			9,38,465	9,38,465
								General-Voted	278	Voucher	27,370	0		0			27,370	27,370
								General-Voted	280	Voucher	81,528	0		0			81,528	81,528
								General-Voted	283	Voucher	1,77,42,731	0		0			1,77,42,731	1,77,42,731
								General-Voted	285	Voucher	92,37,190	0		0			92,37,190	92,37,190
								General-Voted	301	Voucher	47,637	0		0			47,637	47,637
								General-Voted	316	Voucher	1,83,435	0		0			1,83,435	1,83,435
								General-Voted	3163	Challan	-12,310	0		0			-12,310	-12,310
								General-Voted	3227	Challan	-4,500	0		0			-4,500	-4,500
								General-Voted	337	Voucher	6,53,472	0		0			6,53,472	6,53,472
								General-Voted	341	Voucher	10,888	0		0			10,888	10,888
										General-Voted	342	Voucher						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		342		11,888	0	0	0	0	11,888	11,888
					General-Voted		38	Voucher	46,268	0	0	0	46,268	46,268	
					General-Voted		40	Voucher	1,67,13,138	0	0	0	1,67,13,138	1,67,13,138	
					General-Voted		41	Voucher	11,888	0	0	0	11,888	11,888	
					General-Voted		45	Voucher	13,020	0	0	0	13,020	13,020	
					General-Voted		48	Voucher	26,047	0	0	0	26,047	26,047	
					General-Voted		549	Voucher	20,551	0	0	0	20,551	20,551	
					General-Voted		550	Voucher	1,36,366	0	0	0	1,36,366	1,36,366	
					General-Voted		553	Voucher	29,750	0	0	0	29,750	29,750	
					General-Voted		554	Voucher	30,875	0	0	0	30,875	30,875	
					General-Voted		555	Voucher	18,096	0	0	0	18,096	18,096	
					General-Voted		556	Voucher	55,274	0	0	0	55,274	55,274	
					General-Voted		558	Voucher	15,070	0	0	0	15,070	15,070	
					General-Voted		560	Voucher	20,025	0	0	0	20,025	20,025	
					General-Voted		561	Voucher	3,05,001	0	0	0	3,05,001	3,05,001	
					General-Voted		563	Voucher	25,250	0	0	0	25,250	25,250	
					General-Voted		565	Voucher	58,898	0	0	0	58,898	58,898	
					General-Voted		571	Voucher	42,296	0	0	0	42,296	42,296	
					General-Voted		573	Voucher	66,148	0	0	0	66,148	66,148	
					General-Voted		577	Voucher	58,168	0	0	0	58,168	58,168	
					General-Voted		581	Voucher	13,764	0	0	0	13,764	13,764	
					General-Voted		582	Voucher	3,50,759	0	0	0	3,50,759	3,50,759	
					General-Voted		585	Voucher	14,51,590	0	0	0	14,51,590	14,51,590	
					General-Voted		59	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2022														
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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	59		16,53,386	0	0	0	0	16,53,386	16,53,386	
						General-Voted	597	Voucher	11,41,607	0	0	0	0	11,41,607	11,41,607	
						General-Voted	60	Voucher	1,84,49,292	0	0	0	0	1,84,49,292	1,84,49,292	
						General-Voted	600	Voucher	33,439	0	0	0	0	33,439	33,439	
						General-Voted	602	Voucher	15,20,626	0	0	0	0	15,20,626	15,20,626	
						General-Voted	604	Voucher	28,12,681	0	0	0	0	28,12,681	28,12,681	
						General-Voted	606	Voucher	39,823	0	0	0	0	39,823	39,823	
						General-Voted	609	Voucher	19,66,255	0	0	0	0	19,66,255	19,66,255	
						General-Voted	61	Voucher	1,80,35,267	0	0	0	0	1,80,35,267	1,80,35,267	
						General-Voted	62	Voucher	53,15,847	0	0	0	0	53,15,847	53,15,847	
						General-Voted	65	Voucher	45,701	0	0	0	0	45,701	45,701	
						General-Voted	75	Voucher	3,78,762	0	0	0	0	3,78,762	3,78,762	
						General-Voted	79	Voucher	51,572	0	0	0	0	51,572	51,572	
						General-Voted	85	Voucher	72,90,339	0	0	0	0	72,90,339	72,90,339	
						Total Object Head-- 4 :				20,96,77,061	0	0	0	0	20,96,77,061	20,96,77,061
						Total Sub Head :				20,96,77,061	0	0	0	0	20,96,77,061	20,96,77,061
		Total Minor Head 105 :				20,96,77,061	0	0	0	0	20,96,77,061	20,96,77,061				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	19686	Challan	-4,850	0	0	0	0	-4,850	-4,850	
						Total Object Head-- 4 :				-4,850	0	0	0	0	-4,850	-4,850
						Total Sub Head :				-4,850	0	0	0	0	-4,850	-4,850
						Total Minor Head 115 :				-4,850	0	0	0	0	-4,850	-4,850

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	102	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
							General-Voted	1053	Voucher	85,000	0	0	0	85,000	85,000	
							General-Voted	1058	Voucher	45,000	0	0	0	45,000	45,000	
							General-Voted	1062	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
							General-Voted	1086	Voucher	20,000	0	0	0	20,000	20,000	
							General-Voted	1107	Voucher	55,000	0	0	0	55,000	55,000	
							General-Voted	1114	Voucher	55,000	0	0	0	55,000	55,000	
							General-Voted	1118	Voucher	65,000	0	0	0	65,000	65,000	
							General-Voted	1126	Voucher	3,23,000	0	0	0	3,23,000	3,23,000	
							General-Voted	1151	Voucher	45,000	0	0	0	45,000	45,000	
							General-Voted	1168	Voucher	90,000	0	0	0	90,000	90,000	
							General-Voted	1173	Voucher	90,000	0	0	0	90,000	90,000	
							General-Voted	118	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
							General-Voted	1285	Voucher	3,98,065	0	0	0	3,98,065	3,98,065	
							General-Voted	1300	Voucher	85,000	0	0	0	85,000	85,000	
							General-Voted	136	Voucher	65,000	0	0	0	65,000	65,000	
							General-Voted	152	Voucher	55,000	0	0	0	55,000	55,000	
							General-Voted	180	Voucher	15,000	0	0	0	15,000	15,000	
							General-Voted	1907	Voucher	15,000	0	0	0	15,000	15,000	
							General-Voted	2317	Voucher	65,000	0	0	0	65,000	65,000	
							General-Voted	241	Voucher	35,000	0	0	0	35,000	35,000	
							General-Voted	268	Voucher	45,000	0	0	0	45,000	45,000	
							General-Voted	299	Voucher	6,33,500	0	0	0	6,33,500	6,33,500	
													General-Voted	584	Voucher	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	584		1,48,500	0	0	0	1,48,500	1,48,500		
						General-Voted	595	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	608	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	66	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	74	Voucher	20,35,000	0	0	0	20,35,000	20,35,000		
						General-Voted	84	Voucher	1,98,500	0	0	0	1,98,500	1,98,500		
						Total Object Head-- 4 :				52,81,565	0	0	0	52,81,565	52,81,565	
						Total Sub Head :				52,81,565	0	0	0	52,81,565	52,81,565	
						Total Minor Head 200 :				52,81,565	0	0	0	52,81,565	52,81,565	
						Total Sub Major Head 1 :				84,50,03,518	0	0	0	84,50,03,518	84,50,03,518	
Total Major Head 2071 :				84,50,03,518	0	0	0	84,50,03,518	84,50,03,518							
Total of Month :				84,50,03,518	0	0	0	84,50,03,518	84,50,03,518							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1007	Voucher	9,144	0	0	0	9,144	9,144		
						General-Voted	1010	Voucher	4,518	0	0	0	4,518	4,518		
						General-Voted	1014	Voucher	14,00,758	0	0	0	14,00,758	14,00,758		
						General-Voted	1019	Voucher	11,31,478	0	0	0	11,31,478	11,31,478		

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1021	Voucher	11,49,193	0	0	0	11,49,193	11,49,193		
					General-Voted		1029	Voucher	27,96,557	0	0	0	27,96,557	27,96,557		
					General-Voted		103	Voucher	27,496	0	0	0	27,496	27,496		
					General-Voted		1033	Voucher	53,349	0	0	0	53,349	53,349		
					General-Voted		1055	Voucher	8,082	0	0	0	8,082	8,082		
					General-Voted		106	Voucher	31,081	0	0	0	31,081	31,081		
					General-Voted		1060	Voucher	99,549	0	0	0	99,549	99,549		
					General-Voted		1064	Voucher	11,880	0	0	0	11,880	11,880		
					General-Voted		1066	Voucher	1,52,829	0	0	0	1,52,829	1,52,829		
					General-Voted		1068	Voucher	14,184	0	0	0	14,184	14,184		
					General-Voted		1069	Voucher	1,39,572	0	0	0	1,39,572	1,39,572		
					General-Voted		1072	Voucher	1,75,338	0	0	0	1,75,338	1,75,338		
					General-Voted		1076	Voucher	45,11,052	0	0	0	45,11,052	45,11,052		
					General-Voted		1077	Voucher	13,905	0	0	0	13,905	13,905		
					General-Voted		1079	Voucher	33,41,026	0	0	0	33,41,026	33,41,026		
					General-Voted		1080	Voucher	18,35,615	0	0	0	18,35,615	18,35,615		
					General-Voted		129	Voucher	65,061	0	0	0	65,061	65,061		
					General-Voted		1309	Voucher	3,50,400	0	0	0	3,50,400	3,50,400		
					General-Voted		1311	Voucher	1,59,700	0	0	0	1,59,700	1,59,700		
					General-Voted		1312	Voucher	23,281	0	0	0	23,281	23,281		
					General-Voted		1313	Voucher	68,101	0	0	0	68,101	68,101		
					General-Voted		1314	Voucher	52,040	0	0	0	52,040	52,040		
					General-Voted		1315	Voucher	7,45,006	0	0	0	7,45,006	7,45,006		
					General-Voted		1319	Voucher								

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Shillong

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				NOV/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1319		1,25,888	0	0	0	1,25,888	1,25,888	
					General-Voted		1321	Voucher	81,190	0	0	0	81,190	81,190	
					General-Voted		133	Voucher	1,70,596	0	0	0	1,70,596	1,70,596	
					General-Voted		136	Voucher	2,81,816	0	0	0	2,81,816	2,81,816	
					General-Voted		138	Voucher	89,856	0	0	0	89,856	89,856	
					General-Voted		1389	Voucher	36,927	0	0	0	36,927	36,927	
					General-Voted		1390	Voucher	50,67,880	0	0	0	50,67,880	50,67,880	
					General-Voted		1394	Voucher	38,28,158	0	0	0	38,28,158	38,28,158	
					General-Voted		1395	Voucher	78,880	0	0	0	78,880	78,880	
					General-Voted		1417	Voucher	1,74,132	0	0	0	1,74,132	1,74,132	
					General-Voted		1419	Voucher	5,23,649	0	0	0	5,23,649	5,23,649	
					General-Voted		1421	Voucher	2,36,173	0	0	0	2,36,173	2,36,173	
					General-Voted		1430	Voucher	2,77,152	0	0	0	2,77,152	2,77,152	
					General-Voted		146	Voucher	1,09,153	0	0	0	1,09,153	1,09,153	
					General-Voted		1461	Voucher	10,69,448	0	0	0	10,69,448	10,69,448	
					General-Voted		1464	Voucher	5,99,941	0	0	0	5,99,941	5,99,941	
					General-Voted		1470	Voucher	13,65,504	0	0	0	13,65,504	13,65,504	
					General-Voted		1472	Voucher	6,39,210	0	0	0	6,39,210	6,39,210	
					General-Voted		1487	Voucher	4,33,391	0	0	0	4,33,391	4,33,391	
					General-Voted		1489	Voucher	2,67,736	0	0	0	2,67,736	2,67,736	
					General-Voted		1494	Voucher	13,21,831	0	0	0	13,21,831	13,21,831	
					General-Voted		1497	Voucher	29,93,809	0	0	0	29,93,809	29,93,809	
					General-Voted		150	Voucher	1,44,109	0	0	0	1,44,109	1,44,109	
					General-Voted		1507	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				NOV/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1507		11,45,586	0	0	0	0	11,45,586	11,45,586	
							General-Voted		151	Voucher	2,00,685	0	0	0	2,00,685	2,00,685		
							General-Voted		1516	Voucher	1,81,804	0	0	0	1,81,804	1,81,804		
							General-Voted		1517	Voucher	4,28,856	0	0	0	4,28,856	4,28,856		
							General-Voted		1518	Voucher	1,53,771	0	0	0	1,53,771	1,53,771		
							General-Voted		1524	Voucher	36,650	0	0	0	36,650	36,650		
							General-Voted		1527	Voucher	5,66,041	0	0	0	5,66,041	5,66,041		
							General-Voted		1530	Voucher	64,464	0	0	0	64,464	64,464		
							General-Voted		1538	Voucher	3,97,346	0	0	0	3,97,346	3,97,346		
							General-Voted		1539	Voucher	18,80,184	0	0	0	18,80,184	18,80,184		
							General-Voted		1548	Voucher	4,10,159	0	0	0	4,10,159	4,10,159		
							General-Voted		1550	Voucher	10,39,812	0	0	0	10,39,812	10,39,812		
							General-Voted		156	Voucher	2,02,326	0	0	0	2,02,326	2,02,326		
							General-Voted		1564	Voucher	5,95,184	0	0	0	5,95,184	5,95,184		
							General-Voted		1568	Voucher	3,94,092	0	0	0	3,94,092	3,94,092		
							General-Voted		1578	Voucher	38,944	0	0	0	38,944	38,944		
							General-Voted		1583	Voucher	2,57,617	0	0	0	2,57,617	2,57,617		
							General-Voted		1584	Voucher	5,02,152	0	0	0	5,02,152	5,02,152		
							General-Voted		1587	Voucher	3,52,984	0	0	0	3,52,984	3,52,984		
							General-Voted		1591	Voucher	1,87,609	0	0	0	1,87,609	1,87,609		
							General-Voted		160	Voucher	40,926	0	0	0	40,926	40,926		
							General-Voted		1600	Voucher	1,48,640	0	0	0	1,48,640	1,48,640		
							General-Voted		1603	Voucher	2,70,972	0	0	0	2,70,972	2,70,972		
							General-Voted		1608	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				NOV/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1608		4,96,352	0	0	0	4,96,352	4,96,352	
					General-Voted		1612	Voucher	56,490	0	0	0	56,490	56,490	
					General-Voted		1620	Voucher	2,72,704	0	0	0	2,72,704	2,72,704	
					General-Voted		1622	Voucher	1,41,813	0	0	0	1,41,813	1,41,813	
					General-Voted		1648	Voucher	44,469	0	0	0	44,469	44,469	
					General-Voted		165	Voucher	2,07,904	0	0	0	2,07,904	2,07,904	
					General-Voted		1655	Voucher	45,248	0	0	0	45,248	45,248	
					General-Voted		1661	Voucher	18,560	0	0	0	18,560	18,560	
					General-Voted		1662	Voucher	36,422	0	0	0	36,422	36,422	
					General-Voted		1665	Voucher	6,909	0	0	0	6,909	6,909	
					General-Voted		171	Voucher	4,30,207	0	0	0	4,30,207	4,30,207	
					General-Voted		173	Voucher	13,10,192	0	0	0	13,10,192	13,10,192	
					General-Voted		177	Voucher	79,790	0	0	0	79,790	79,790	
					General-Voted		179	Voucher	5,49,525	0	0	0	5,49,525	5,49,525	
					General-Voted		182	Voucher	38,89,967	0	0	0	38,89,967	38,89,967	
					General-Voted		2101	Voucher	41,718	0	0	0	41,718	41,718	
					General-Voted		2322	Voucher	13,464	0	0	0	13,464	13,464	
					General-Voted		2324	Voucher	29,82,944	0	0	0	29,82,944	29,82,944	
					General-Voted		2339	Voucher	31,93,841	0	0	0	31,93,841	31,93,841	
					General-Voted		2341	Voucher	1,09,956	0	0	0	1,09,956	1,09,956	
					General-Voted		2343	Voucher	68,048	0	0	0	68,048	68,048	
					General-Voted		2345	Voucher	3,80,162	0	0	0	3,80,162	3,80,162	
					General-Voted		2347	Voucher	31,941	0	0	0	31,941	31,941	
					General-Voted		2354	Voucher							

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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2354		7,26,904	0	0	0	7,26,904	7,26,904	
					General-Voted		2356	Voucher	93,600	0	0	0	93,600	93,600	
					General-Voted		2363	Voucher	96,579	0	0	0	96,579	96,579	
					General-Voted		2369	Voucher	2,42,470	0	0	0	2,42,470	2,42,470	
					General-Voted		2373	Voucher	4,76,013	0	0	0	4,76,013	4,76,013	
					General-Voted		2375	Voucher	2,95,232	0	0	0	2,95,232	2,95,232	
					General-Voted		2386	Voucher	2,12,976	0	0	0	2,12,976	2,12,976	
					General-Voted		2395	Voucher	1,19,280	0	0	0	1,19,280	1,19,280	
					General-Voted		2397	Voucher	2,84,339	0	0	0	2,84,339	2,84,339	
					General-Voted		24	Voucher	2,90,86,292	0	0	0	2,90,86,292	2,90,86,292	
					General-Voted		2407	Voucher	2,02,751	0	0	0	2,02,751	2,02,751	
					General-Voted		2408	Voucher	3,15,120	0	0	0	3,15,120	3,15,120	
					General-Voted		2410	Voucher	15,097	0	0	0	15,097	15,097	
					General-Voted		2414	Voucher	1,60,529	0	0	0	1,60,529	1,60,529	
					General-Voted		2428	Voucher	38,820	0	0	0	38,820	38,820	
					General-Voted		2431	Voucher	78,078	0	0	0	78,078	78,078	
					General-Voted		2434	Voucher	26,037	0	0	0	26,037	26,037	
					General-Voted		2437	Voucher	2,89,773	0	0	0	2,89,773	2,89,773	
					General-Voted		2439	Voucher	2,12,592	0	0	0	2,12,592	2,12,592	
					General-Voted		2449	Voucher	1,83,557	0	0	0	1,83,557	1,83,557	
					General-Voted		2451	Voucher	68,000	0	0	0	68,000	68,000	
					General-Voted		2454	Voucher	34,545	0	0	0	34,545	34,545	
					General-Voted		2460	Voucher	4,23,130	0	0	0	4,23,130	4,23,130	
					General-Voted		2461	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				NOV/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2461		44,000	0	0	0	44,000	44,000	
					General-Voted		2464	Voucher	3,66,960	0	0	0	3,66,960	3,66,960	
					General-Voted		2467	Voucher	49,850	0	0	0	49,850	49,850	
					General-Voted		2469	Voucher	10,11,222	0	0	0	10,11,222	10,11,222	
					General-Voted		2484	Voucher	55,400	0	0	0	55,400	55,400	
					General-Voted		2485	Voucher	61,28,308	0	0	0	61,28,308	61,28,308	
					General-Voted		2584	Voucher	1,42,901	0	0	0	1,42,901	1,42,901	
					General-Voted		2589	Voucher	91,516	0	0	0	91,516	91,516	
					General-Voted		259	Voucher	74,484	0	0	0	74,484	74,484	
					General-Voted		262	Voucher	5,44,016	0	0	0	5,44,016	5,44,016	
					General-Voted		265	Voucher	4,66,217	0	0	0	4,66,217	4,66,217	
					General-Voted		266	Voucher	17,192	0	0	0	17,192	17,192	
					General-Voted		2660	Voucher	3,906	0	0	0	3,906	3,906	
					General-Voted		2664	Voucher	10,81,411	0	0	0	10,81,411	10,81,411	
					General-Voted		2673	Voucher	21,14,691	0	0	0	21,14,691	21,14,691	
					General-Voted		2695	Voucher	3,15,549	0	0	0	3,15,549	3,15,549	
					General-Voted		270	Voucher	22,605	0	0	0	22,605	22,605	
					General-Voted		2701	Voucher	68,120	0	0	0	68,120	68,120	
					General-Voted		2703	Voucher	2,45,068	0	0	0	2,45,068	2,45,068	
					General-Voted		2716	Voucher	7,55,579	0	0	0	7,55,579	7,55,579	
					General-Voted		2718	Voucher	26,79,676	0	0	0	26,79,676	26,79,676	
					General-Voted		2719	Voucher	4,68,800	0	0	0	4,68,800	4,68,800	
					General-Voted		2721	Voucher	2,06,850	0	0	0	2,06,850	2,06,850	
					General-Voted		2722	Voucher							

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2722		79,560	0	0	0	0	79,560	79,560
							General-Voted	2723	Voucher	10,09,538	0	0	0	10,09,538	10,09,538	
							General-Voted	2729	Voucher	3,69,944	0	0	0	3,69,944	3,69,944	
							General-Voted	273	Voucher	41,788	0	0	0	41,788	41,788	
							General-Voted	2731	Voucher	3,77,820	0	0	0	3,77,820	3,77,820	
							General-Voted	2736	Voucher	3,03,760	0	0	0	3,03,760	3,03,760	
							General-Voted	2738	Voucher	19,203	0	0	0	19,203	19,203	
							General-Voted	2739	Voucher	6,656	0	0	0	6,656	6,656	
							General-Voted	274	Voucher	27,240	0	0	0	27,240	27,240	
							General-Voted	2741	Voucher	71,480	0	0	0	71,480	71,480	
							General-Voted	2744	Voucher	10,200	0	0	0	10,200	10,200	
							General-Voted	2749	Voucher	17,48,967	0	0	0	17,48,967	17,48,967	
							General-Voted	2754	Voucher	35,410	0	0	0	35,410	35,410	
							General-Voted	2755	Voucher	29,415	0	0	0	29,415	29,415	
							General-Voted	277	Voucher	67,500	0	0	0	67,500	67,500	
							General-Voted	278	Voucher	13,068	0	0	0	13,068	13,068	
							General-Voted	28	Voucher	3,18,46,113	0	0	0	3,18,46,113	3,18,46,113	
							General-Voted	280	Voucher	3,17,989	0	0	0	3,17,989	3,17,989	
							General-Voted	282	Voucher	2,54,956	0	0	0	2,54,956	2,54,956	
							General-Voted	283	Voucher	1,35,243	0	0	0	1,35,243	1,35,243	
							General-Voted	287	Voucher	79,511	0	0	0	79,511	79,511	
							General-Voted	290	Voucher	59,329	0	0	0	59,329	59,329	
							General-Voted	291	Voucher	65,128	0	0	0	65,128	65,128	
														General-Voted	293	Voucher

Voucher Wise Expenditure Report
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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		293		27,727	0	0	0	0	27,727	27,727
						General-Voted		295	Voucher	1,27,76,933	0	0	0	0	1,27,76,933	1,27,76,933
						General-Voted		296	Voucher	64,896	0	0	0	0	64,896	64,896
						General-Voted		299	Voucher	49,78,250	0	0	0	0	49,78,250	49,78,250
						General-Voted		302	Voucher	53,06,345	0	0	0	0	53,06,345	53,06,345
						General-Voted		304	Voucher	62,63,735	0	0	0	0	62,63,735	62,63,735
						General-Voted		306	Voucher	22,032	0	0	0	0	22,032	22,032
						General-Voted		308	Voucher	27,224	0	0	0	0	27,224	27,224
						General-Voted		31	Voucher	24,36,543	0	0	0	0	24,36,543	24,36,543
						General-Voted		310	Voucher	41,852	0	0	0	0	41,852	41,852
						General-Voted		312	Voucher	62,163	0	0	0	0	62,163	62,163
						General-Voted		313	Voucher	81,958	0	0	0	0	81,958	81,958
						General-Voted		316	Voucher	22,427	0	0	0	0	22,427	22,427
						General-Voted		320	Voucher	45,392	0	0	0	0	45,392	45,392
						General-Voted		339	Voucher	6,76,582	0	0	0	0	6,76,582	6,76,582
						General-Voted		345	Voucher	49,457	0	0	0	0	49,457	49,457
						General-Voted		347	Voucher	2,17,546	0	0	0	0	2,17,546	2,17,546
						General-Voted		351	Voucher	1,76,450	0	0	0	0	1,76,450	1,76,450
						General-Voted		354	Voucher	27,356	0	0	0	0	27,356	27,356
						General-Voted		363	Voucher	3,81,092	0	0	0	0	3,81,092	3,81,092
						General-Voted		364	Voucher	1,40,250	0	0	0	0	1,40,250	1,40,250
						General-Voted		370	Voucher	7,30,382	0	0	0	0	7,30,382	7,30,382
						General-Voted		377	Voucher	57,320	0	0	0	0	57,320	57,320
						General-Voted		383	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		383		6,51,253	0	0	0	6,51,253	6,51,253		
					General-Voted		387	Voucher	47,244	0	0	0	47,244	47,244		
					General-Voted		41	Voucher	5,58,462	0	0	0	5,58,462	5,58,462		
					General-Voted		43	Voucher	81,675	0	0	0	81,675	81,675		
					General-Voted		44	Voucher	20,04,367	0	0	0	20,04,367	20,04,367		
					General-Voted		47	Voucher	2,55,346	0	0	0	2,55,346	2,55,346		
					General-Voted		48	Voucher	1,26,718	0	0	0	1,26,718	1,26,718		
					General-Voted		482	Voucher	1,33,925	0	0	0	1,33,925	1,33,925		
					General-Voted		487	Voucher	9,78,511	0	0	0	9,78,511	9,78,511		
					General-Voted		488	Voucher	1,07,895	0	0	0	1,07,895	1,07,895		
					General-Voted		490	Voucher	3,28,918	0	0	0	3,28,918	3,28,918		
					General-Voted		492	Voucher	5,83,185	0	0	0	5,83,185	5,83,185		
					General-Voted		495	Voucher	76,519	0	0	0	76,519	76,519		
					General-Voted		496	Voucher	75,970	0	0	0	75,970	75,970		
					General-Voted		498	Voucher	13,51,266	0	0	0	13,51,266	13,51,266		
					General-Voted		499	Voucher	22,824	0	0	0	22,824	22,824		
					General-Voted		51	Voucher	51,304	0	0	0	51,304	51,304		
					General-Voted		516	Voucher	39,56,825	0	0	0	39,56,825	39,56,825		
					General-Voted		517	Voucher	90,424	0	0	0	90,424	90,424		
					General-Voted		526	Voucher	1,03,69,545	0	0	0	1,03,69,545	1,03,69,545		
					General-Voted		528	Voucher	18,468	0	0	0	18,468	18,468		
					General-Voted		53	Voucher	63,832	0	0	0	63,832	63,832		
					General-Voted		535	Voucher	3,15,346	0	0	0	3,15,346	3,15,346		
					General-Voted		536	Voucher								

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		536		1,46,32,899	0	0	0	0	1,46,32,899	1,46,32,899
						General-Voted		54	Voucher	1,19,116	0	0	0	0	1,19,116	1,19,116
						General-Voted		541	Voucher	84,738	0	0	0	0	84,738	84,738
						General-Voted		543	Voucher	23,170	0	0	0	0	23,170	23,170
						General-Voted		545	Voucher	55,336	0	0	0	0	55,336	55,336
						General-Voted		547	Voucher	16,653	0	0	0	0	16,653	16,653
						General-Voted		549	Voucher	58,968	0	0	0	0	58,968	58,968
						General-Voted		558	Voucher	24,665	0	0	0	0	24,665	24,665
						General-Voted		559	Voucher	20,967	0	0	0	0	20,967	20,967
						General-Voted		561	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		562	Voucher	36,141	0	0	0	0	36,141	36,141
						General-Voted		564	Voucher	27,003	0	0	0	0	27,003	27,003
						General-Voted		565	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		566	Voucher	2,52,42,222	0	0	0	0	2,52,42,222	2,52,42,222
						General-Voted		567	Voucher	3,27,96,331	0	0	0	0	3,27,96,331	3,27,96,331
						General-Voted		568	Voucher	3,15,25,737	0	0	0	0	3,15,25,737	3,15,25,737
						General-Voted		569	Voucher	3,29,98,341	0	0	0	0	3,29,98,341	3,29,98,341
						General-Voted		57	Voucher	77,391	0	0	0	0	77,391	77,391
						General-Voted		571	Voucher	3,40,48,181	0	0	0	0	3,40,48,181	3,40,48,181
						General-Voted		583	Voucher	1,10,956	0	0	0	0	1,10,956	1,10,956
						General-Voted		585	Voucher	55,15,642	0	0	0	0	55,15,642	55,15,642
						General-Voted		587	Voucher	6,06,681	0	0	0	0	6,06,681	6,06,681
						General-Voted		59	Voucher	3,53,162	0	0	0	0	3,53,162	3,53,162
						General-Voted		593	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	593		4,27,870	0	0	0	4,27,870	4,27,870		
					General-Voted	613	Voucher	2,03,99,740	0	0	0	2,03,99,740	2,03,99,740		
					General-Voted	621	Voucher	1,63,478	0	0	0	1,63,478	1,63,478		
					General-Voted	644	Voucher	1,54,32,107	0	0	0	1,54,32,107	1,54,32,107		
					General-Voted	652	Voucher	46,320	0	0	0	46,320	46,320		
					General-Voted	658	Voucher	56,05,940	0	0	0	56,05,940	56,05,940		
					General-Voted	670	Voucher	1,47,73,493	0	0	0	1,47,73,493	1,47,73,493		
					General-Voted	692	Voucher	82,12,497	0	0	0	82,12,497	82,12,497		
					General-Voted	693	Voucher	25,013	0	0	0	25,013	25,013		
					General-Voted	696	Voucher	79,47,480	0	0	0	79,47,480	79,47,480		
					General-Voted	697	Voucher	1,18,058	0	0	0	1,18,058	1,18,058		
					General-Voted	699	Voucher	58,59,374	0	0	0	58,59,374	58,59,374		
					General-Voted	702	Voucher	73,324	0	0	0	73,324	73,324		
					General-Voted	706	Voucher	1,57,67,834	0	0	0	1,57,67,834	1,57,67,834		
					General-Voted	718	Voucher	1,63,21,235	0	0	0	1,63,21,235	1,63,21,235		
					General-Voted	72	Voucher	17,35,904	0	0	0	17,35,904	17,35,904		
					General-Voted	721	Voucher	4,24,641	0	0	0	4,24,641	4,24,641		
					General-Voted	730	Voucher	4,81,560	0	0	0	4,81,560	4,81,560		
					General-Voted	732	Voucher	17,65,144	0	0	0	17,65,144	17,65,144		
					General-Voted	737	Voucher	25,75,635	0	0	0	25,75,635	25,75,635		
					General-Voted	74	Voucher	32,501	0	0	0	32,501	32,501		
					General-Voted	741	Voucher	27,18,257	0	0	0	27,18,257	27,18,257		
					General-Voted	743	Voucher	4,57,449	0	0	0	4,57,449	4,57,449		
					General-Voted	764	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	764		5,96,873	0	0	0	5,96,873	5,96,873		
					General-Voted	765	Voucher	36,23,236	0	0	0	36,23,236	36,23,236		
					General-Voted	768	Voucher	1,05,084	0	0	0	1,05,084	1,05,084		
					General-Voted	770	Voucher	3,76,128	0	0	0	3,76,128	3,76,128		
					General-Voted	772	Voucher	5,76,954	0	0	0	5,76,954	5,76,954		
					General-Voted	774	Voucher	11,92,452	0	0	0	11,92,452	11,92,452		
					General-Voted	776	Voucher	17,39,508	0	0	0	17,39,508	17,39,508		
					General-Voted	778	Voucher	37,74,414	0	0	0	37,74,414	37,74,414		
					General-Voted	780	Voucher	12,34,803	0	0	0	12,34,803	12,34,803		
					General-Voted	782	Voucher	31,66,751	0	0	0	31,66,751	31,66,751		
					General-Voted	783	Voucher	5,34,555	0	0	0	5,34,555	5,34,555		
					General-Voted	784	Voucher	64,66,354	0	0	0	64,66,354	64,66,354		
					General-Voted	785	Voucher	71,70,063	0	0	0	71,70,063	71,70,063		
					General-Voted	788	Voucher	74,62,741	0	0	0	74,62,741	74,62,741		
					General-Voted	789	Voucher	73,22,271	0	0	0	73,22,271	73,22,271		
					General-Voted	790	Voucher	75,80,420	0	0	0	75,80,420	75,80,420		
					General-Voted	791	Voucher	76,45,938	0	0	0	76,45,938	76,45,938		
					General-Voted	796	Voucher	30,564	0	0	0	30,564	30,564		
					General-Voted	797	Voucher	23,139	0	0	0	23,139	23,139		
					General-Voted	799	Voucher	2,07,639	0	0	0	2,07,639	2,07,639		
					General-Voted	800	Voucher	73,701	0	0	0	73,701	73,701		
					General-Voted	803	Voucher	1,35,324	0	0	0	1,35,324	1,35,324		
					General-Voted	805	Voucher	18,945	0	0	0	18,945	18,945		
					General-Voted	807	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		807		3,03,762	0	0	0	0	3,03,762	3,03,762
						General-Voted		808	Voucher	4,599	0	0	0	0	4,599	4,599
						General-Voted		810	Voucher	11,322	0	0	0	0	11,322	11,322
						General-Voted		812	Voucher	8,35,575	0	0	0	0	8,35,575	8,35,575
						General-Voted		814	Voucher	23,04,490	0	0	0	0	23,04,490	23,04,490
						General-Voted		815	Voucher	32,94,709	0	0	0	0	32,94,709	32,94,709
						General-Voted		817	Voucher	5,004	0	0	0	0	5,004	5,004
						General-Voted		819	Voucher	16,470	0	0	0	0	16,470	16,470
						General-Voted		82	Voucher	23,132	0	0	0	0	23,132	23,132
						General-Voted		822	Voucher	1,04,660	0	0	0	0	1,04,660	1,04,660
						General-Voted		826	Voucher	1,04,166	0	0	0	0	1,04,166	1,04,166
						General-Voted		830	Voucher	4,968	0	0	0	0	4,968	4,968
						General-Voted		831	Voucher	12,510	0	0	0	0	12,510	12,510
						General-Voted		832	Voucher	5,535	0	0	0	0	5,535	5,535
						General-Voted		855	Voucher	3,699	0	0	0	0	3,699	3,699
						General-Voted		856	Voucher	74,511	0	0	0	0	74,511	74,511
						General-Voted		86	Voucher	1,71,803	0	0	0	0	1,71,803	1,71,803
						General-Voted		861	Voucher	50,763	0	0	0	0	50,763	50,763
						General-Voted		863	Voucher	27,036	0	0	0	0	27,036	27,036
						General-Voted		866	Voucher	19,908	0	0	0	0	19,908	19,908
						General-Voted		869	Voucher	16,497	0	0	0	0	16,497	16,497
						General-Voted		870	Voucher	26,298	0	0	0	0	26,298	26,298
						General-Voted		875	Voucher	6,219	0	0	0	0	6,219	6,219
						General-Voted		876	Voucher							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		876			55,62,505	0	0	0	55,62,505	55,62,505	
					General-Voted		88	Voucher	42,639	0	0	0	42,639	42,639		
					General-Voted		891	Voucher	11,496	0	0	0	11,496	11,496		
					General-Voted		892	Voucher	5,310	0	0	0	5,310	5,310		
					General-Voted		893	Voucher	11,457	0	0	0	11,457	11,457		
					General-Voted		895	Voucher	14,202	0	0	0	14,202	14,202		
					General-Voted		896	Voucher	3,303	0	0	0	3,303	3,303		
					General-Voted		897	Voucher	8,109	0	0	0	8,109	8,109		
					General-Voted		898	Voucher	2,628	0	0	0	2,628	2,628		
					General-Voted		899	Voucher	7,407	0	0	0	7,407	7,407		
					General-Voted		90	Voucher	19,422	0	0	0	19,422	19,422		
					General-Voted		900	Voucher	5,481	0	0	0	5,481	5,481		
					General-Voted		901	Voucher	1,05,212	0	0	0	1,05,212	1,05,212		
					General-Voted		907	Voucher	6,786	0	0	0	6,786	6,786		
					General-Voted		908	Voucher	3,888	0	0	0	3,888	3,888		
					General-Voted		911	Voucher	34,425	0	0	0	34,425	34,425		
					General-Voted		914	Voucher	9,162	0	0	0	9,162	9,162		
					General-Voted		916	Voucher	5,589	0	0	0	5,589	5,589		
					General-Voted		918	Voucher	6,345	0	0	0	6,345	6,345		
					General-Voted		921	Voucher	63,018	0	0	0	63,018	63,018		
					General-Voted		923	Voucher	6,399	0	0	0	6,399	6,399		
					General-Voted		925	Voucher	56,682	0	0	0	56,682	56,682		
					General-Voted		927	Voucher	10,611	0	0	0	10,611	10,611		
					General-Voted		930	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		930		15,291	0	0	0	0	15,291	15,291
						General-Voted		932	Voucher	27,351	0	0	0	27,351	27,351	
						General-Voted		934	Voucher	4,21,002	0	0	0	4,21,002	4,21,002	
						General-Voted		936	Voucher	80,334	0	0	0	80,334	80,334	
						General-Voted		939	Voucher	3,97,271	0	0	0	3,97,271	3,97,271	
						General-Voted		942	Voucher	36,591	0	0	0	36,591	36,591	
						General-Voted		944	Voucher	47,181	0	0	0	47,181	47,181	
						General-Voted		947	Voucher	8,595	0	0	0	8,595	8,595	
						General-Voted		948	Voucher	44,613	0	0	0	44,613	44,613	
						General-Voted		952	Voucher	16,632	0	0	0	16,632	16,632	
						General-Voted		957	Voucher	56,097	0	0	0	56,097	56,097	
						General-Voted		959	Voucher	41,760	0	0	0	41,760	41,760	
						General-Voted		962	Voucher	25,002	0	0	0	25,002	25,002	
						General-Voted		964	Voucher	33,102	0	0	0	33,102	33,102	
						General-Voted		969	Voucher	97,659	0	0	0	97,659	97,659	
						General-Voted		97	Voucher	48,069	0	0	0	48,069	48,069	
						General-Voted		972	Voucher	3,00,021	0	0	0	3,00,021	3,00,021	
						General-Voted		977	Voucher	18,936	0	0	0	18,936	18,936	
						General-Voted		981	Voucher	1,24,974	0	0	0	1,24,974	1,24,974	
						General-Voted		986	Voucher	8,58,836	0	0	0	8,58,836	8,58,836	
						General-Voted		988	Voucher	6,453	0	0	0	6,453	6,453	
						General-Voted		99	Voucher	3,04,449	0	0	0	3,04,449	3,04,449	
						General-Voted		991	Voucher	8,046	0	0	0	8,046	8,046	
						General-Voted		994	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	994			9,756	0	0	0	0	9,756	9,756
						General-Voted	998	Voucher	12,591	0	0	0	12,591	12,591		
						General-Voted	999	Voucher	20,493	0	0	0	20,493	20,493		
						Total Object Head-- 4 :				58,39,56,469	0	0	0	58,39,56,469	58,39,56,469	
						Total Sub Head :				58,39,56,469	0	0	0	58,39,56,469	58,39,56,469	
						Total Minor Head 101 :				58,39,56,469	0	0	0	58,39,56,469	58,39,56,469	
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1316	Voucher	15,40,934	0	0	0	15,40,934	15,40,934		
						General-Voted	1405	Voucher	1,89,98,257	0	0	0	1,89,98,257	1,89,98,257		
						General-Voted	1422	Voucher	42,62,465	0	0	0	42,62,465	42,62,465		
						General-Voted	1475	Voucher	32,22,501	0	0	0	32,22,501	32,22,501		
						General-Voted	1485	Voucher	11,47,162	0	0	0	11,47,162	11,47,162		
						General-Voted	1501	Voucher	29,11,107	0	0	0	29,11,107	29,11,107		
						General-Voted	1533	Voucher	25,95,680	0	0	0	25,95,680	25,95,680		
						General-Voted	1541	Voucher	12,77,750	0	0	0	12,77,750	12,77,750		
						General-Voted	1556	Voucher	16,26,337	0	0	0	16,26,337	16,26,337		
						General-Voted	1558	Voucher	8,38,172	0	0	0	8,38,172	8,38,172		
						General-Voted	1595	Voucher	11,13,009	0	0	0	11,13,009	11,13,009		
						General-Voted	1615	Voucher	11,69,262	0	0	0	11,69,262	11,69,262		
						General-Voted	1650	Voucher	18,32,245	0	0	0	18,32,245	18,32,245		
						General-Voted	2328	Voucher	66,92,115	0	0	0	66,92,115	66,92,115		
						General-Voted	2353	Voucher	8,51,521	0	0	0	8,51,521	8,51,521		
						General-Voted	2364	Voucher	11,29,081	0	0	0	11,29,081	11,29,081		

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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2377	Voucher	42,02,914	0	0	0	42,02,914	42,02,914	
					General-Voted		2400	Voucher	8,03,616	0	0	0	8,03,616	8,03,616	
					General-Voted		2444	Voucher	10,58,010	0	0	0	10,58,010	10,58,010	
					General-Voted		2471	Voucher	44,30,480	0	0	0	44,30,480	44,30,480	
					General-Voted		2481	Voucher	26,82,035	0	0	0	26,82,035	26,82,035	
					General-Voted		2675	Voucher	97,59,527	0	0	0	97,59,527	97,59,527	
					General-Voted		2688	Voucher	11,97,388	0	0	0	11,97,388	11,97,388	
					General-Voted		2708	Voucher	19,62,355	0	0	0	19,62,355	19,62,355	
					General-Voted		2714	Voucher	79,22,598	0	0	0	79,22,598	79,22,598	
					General-Voted		2724	Voucher	27,26,508	0	0	0	27,26,508	27,26,508	
					General-Voted		2735	Voucher	3,04,637	0	0	0	3,04,637	3,04,637	
					General-Voted		2745	Voucher	7,41,853	0	0	0	7,41,853	7,41,853	
					Total Object Head-- 4 :				8,89,99,519	0	0	0	8,89,99,519	8,89,99,519	
		Total Sub Head :				8,89,99,519	0	0	0	8,89,99,519	8,89,99,519				
		Total Minor Head 102 :				8,89,99,519	0	0	0	8,89,99,519	8,89,99,519				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1397	Voucher	25,96,535	0	0	0	25,96,535	25,96,535
						General-Voted		1459	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						General-Voted		1514	Voucher	4,550	0	0	0	4,550	4,550
						General-Voted		1585	Voucher	4,65,600	0	0	0	4,65,600	4,65,600
						General-Voted		1652	Voucher	15,197	0	0	0	15,197	15,197
						General-Voted		1659	Voucher	14,95,600	0	0	0	14,95,600	14,95,600
						General-Voted		2109	Voucher	4,54,800	0	0	0	4,54,800	4,54,800

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2331	Voucher	4,90,435	0	0	0	0	4,90,435	4,90,435
						General-Voted		2349	Voucher	3,80,400	0	0	0	0	3,80,400	3,80,400
						General-Voted		2398	Voucher	4,19,375	0	0	0	0	4,19,375	4,19,375
						General-Voted		2402	Voucher	5,40,225	0	0	0	0	5,40,225	5,40,225
						General-Voted		2458	Voucher	74,035	0	0	0	0	74,035	74,035
						General-Voted		2677	Voucher	7,67,220	0	0	0	0	7,67,220	7,67,220
						General-Voted		2709	Voucher	2,00,020	0	0	0	0	2,00,020	2,00,020
						General-Voted		2710	Voucher	5,29,255	0	0	0	0	5,29,255	5,29,255
						General-Voted		2733	Voucher	6,84,400	0	0	0	0	6,84,400	6,84,400
						General-Voted		2751	Voucher	5,75,000	0	0	0	0	5,75,000	5,75,000
						General-Voted		2752	Voucher	7,09,500	0	0	0	0	7,09,500	7,09,500
						General-Voted		3110	Voucher	2,32,240	0	0	0	0	2,32,240	2,32,240
						General-Voted		3114	Voucher	1,45,750	0	0	0	0	1,45,750	1,45,750
						General-Voted		3116	Voucher	0	0	0	0	0	0	0
						General-Voted		3120	Voucher	0	0	0	0	0	0	0
						Total Object Head-- 4 :				1,16,80,137	0	0	0	0	1,16,80,137	1,16,80,137
						Total Sub Head :				1,16,80,137	0	0	0	0	1,16,80,137	1,16,80,137
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1317	Voucher	7,82,100	0	0	0	0	7,82,100	7,82,100
						General-Voted		1401	Voucher	1,32,38,516	0	0	0	0	1,32,38,516	1,32,38,516
						General-Voted		1402	Voucher	1,76,700	0	0	0	0	1,76,700	1,76,700
						General-Voted		1407	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1425	Voucher	31,76,140	0	0	0	0	31,76,140	31,76,140
						General-Voted		1426	Voucher	12,400	0	0	0	0	12,400	12,400

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1477	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1479	Voucher	10,55,355	0	0	0	0	10,55,355	10,55,355
						General-Voted		1481	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100
						General-Voted		1506	Voucher	54,84,550	0	0	0	0	54,84,550	54,84,550
						General-Voted		1508	Voucher	1,67,640	0	0	0	0	1,67,640	1,67,640
						General-Voted		1511	Voucher	19,42,150	0	0	0	0	19,42,150	19,42,150
						General-Voted		1512	Voucher	22,770	0	0	0	0	22,770	22,770
						General-Voted		1534	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100
						General-Voted		1544	Voucher	34,73,804	0	0	0	0	34,73,804	34,73,804
						General-Voted		1545	Voucher	2,40,075	0	0	0	0	2,40,075	2,40,075
						General-Voted		1553	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1559	Voucher	14,21,300	0	0	0	0	14,21,300	14,21,300
						General-Voted		1572	Voucher	9,60,300	0	0	0	0	9,60,300	9,60,300
						General-Voted		1586	Voucher	8,44,850	0	0	0	0	8,44,850	8,44,850
						General-Voted		1593	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		1597	Voucher	3,06,900	0	0	0	0	3,06,900	3,06,900
						General-Voted		1599	Voucher	9,32,250	0	0	0	0	9,32,250	9,32,250
						General-Voted		1613	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1617	Voucher	8,53,050	0	0	0	0	8,53,050	8,53,050
						General-Voted		1645	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1660	Voucher	18,150	0	0	0	0	18,150	18,150
						General-Voted		2106	Voucher	8,74,500	0	0	0	0	8,74,500	8,74,500
						General-Voted		2334	Voucher	89,65,280	0	0	0	0	89,65,280	89,65,280
						General-Voted		2335	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2335		6,02,260	0	0	0	0	6,02,260	6,02,260
						General-Voted		2351	Voucher	27,87,700	0	0	0	0	27,87,700	27,87,700
						General-Voted		2359	Voucher	56,51,400	0	0	0	0	56,51,400	56,51,400
						General-Voted		2366	Voucher	15,44,400	0	0	0	0	15,44,400	15,44,400
						General-Voted		2379	Voucher	11,37,510	0	0	0	0	11,37,510	11,37,510
						General-Voted		2381	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2383	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2404	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2423	Voucher	9,40,800	0	0	0	0	9,40,800	9,40,800
						General-Voted		2441	Voucher	8,60,800	0	0	0	0	8,60,800	8,60,800
						General-Voted		2442	Voucher	6,600	0	0	0	0	6,600	6,600
						General-Voted		2447	Voucher	3,59,700	0	0	0	0	3,59,700	3,59,700
						General-Voted		2465	Voucher	7,42,400	0	0	0	0	7,42,400	7,42,400
						General-Voted		2473	Voucher	28,10,950	0	0	0	0	28,10,950	28,10,950
						General-Voted		2475	Voucher	4,55,400	0	0	0	0	4,55,400	4,55,400
						General-Voted		2476	Voucher	1,65,990	0	0	0	0	1,65,990	1,65,990
						General-Voted		2479	Voucher	22,37,190	0	0	0	0	22,37,190	22,37,190
						General-Voted		2676	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		2680	Voucher	63,19,910	0	0	0	0	63,19,910	63,19,910
						General-Voted		2683	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2685	Voucher	6,15,875	0	0	0	0	6,15,875	6,15,875
						General-Voted		2697	Voucher	9,83,400	0	0	0	0	9,83,400	9,83,400
						General-Voted		2699	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2711	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2711		17,200	0	0	0	17,200	17,200	
						General-Voted	2712	Voucher	5,41,050	0	0	0	5,41,050	5,41,050	
						General-Voted	2713	Voucher	44,34,490	0	0	0	44,34,490	44,34,490	
						General-Voted	2725	Voucher	7,82,100	0	0	0	7,82,100	7,82,100	
						General-Voted	2726	Voucher	4,66,125	0	0	0	4,66,125	4,66,125	
						General-Voted	2728	Voucher	1,79,250	0	0	0	1,79,250	1,79,250	
						General-Voted	2734	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2746	Voucher	9,14,100	0	0	0	9,14,100	9,14,100	
						General-Voted	2747	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2750	Voucher	26,21,850	0	0	0	26,21,850	26,21,850	
						General-Voted	2753	Voucher	5,79,150	0	0	0	5,79,150	5,79,150	
						General-Voted	3107	Voucher	1,12,530	0	0	0	1,12,530	1,12,530	
						General-Voted	3117	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 4 :			9,82,92,110	0	0	0	9,82,92,110	9,82,92,110		
					Total Sub Head :			9,82,92,110	0	0	0	9,82,92,110	9,82,92,110		
					Total Minor Head 104 :			10,99,72,247	0	0	0	10,99,72,247	10,99,72,247		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	100	Voucher	20,482	0	0	0	20,482	20,482	
						General-Voted	1001	Voucher	11,691	0	0	0	11,691	11,691	
						General-Voted	1003	Voucher	3,186	0	0	0	3,186	3,186	
						General-Voted	1005	Voucher	3,348	0	0	0	3,348	3,348	
						General-Voted	1008	Voucher	20,718	0	0	0	20,718	20,718	
						General-Voted	1012	Voucher	3,74,685	0	0	0	3,74,685	3,74,685	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1017	Voucher	5,26,954	0	0	0	5,26,954	5,26,954		
					General-Voted	102	Voucher	15,408	0	0	0	15,408	15,408		
					General-Voted	1023	Voucher	2,54,320	0	0	0	2,54,320	2,54,320		
					General-Voted	1025	Voucher	9,58,687	0	0	0	9,58,687	9,58,687		
					General-Voted	1031	Voucher	18,828	0	0	0	18,828	18,828		
					General-Voted	104	Voucher	25,832	0	0	0	25,832	25,832		
					General-Voted	1057	Voucher	2,349	0	0	0	2,349	2,349		
					General-Voted	1059	Voucher	31,680	0	0	0	31,680	31,680		
					General-Voted	1062	Voucher	5,094	0	0	0	5,094	5,094		
					General-Voted	1065	Voucher	61,965	0	0	0	61,965	61,965		
					General-Voted	1067	Voucher	33,534	0	0	0	33,534	33,534		
					General-Voted	1070	Voucher	42,975	0	0	0	42,975	42,975		
					General-Voted	1071	Voucher	72,684	0	0	0	72,684	72,684		
					General-Voted	1075	Voucher	24,95,619	0	0	0	24,95,619	24,95,619		
					General-Voted	1078	Voucher	15,06,243	0	0	0	15,06,243	15,06,243		
					General-Voted	1081	Voucher	8,73,178	0	0	0	8,73,178	8,73,178		
					General-Voted	121	Voucher	20,400	0	0	0	20,400	20,400		
					General-Voted	122	Voucher	14,352	0	0	0	14,352	14,352		
					General-Voted	124	Voucher	31,272	0	0	0	31,272	31,272		
					General-Voted	125	Voucher	27,191	0	0	0	27,191	27,191		
					General-Voted	127	Voucher	31,376	0	0	0	31,376	31,376		
					General-Voted	130	Voucher	35,176	0	0	0	35,176	35,176		
					General-Voted	1308	Voucher	42,678	0	0	0	42,678	42,678		
					General-Voted	1310	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1310		61,589	0	0	0	0	61,589	61,589
						General-Voted		1318	Voucher	17,175	0	0	0	0	17,175	17,175
						General-Voted		132	Voucher	2,15,903	0	0	0	0	2,15,903	2,15,903
						General-Voted		1320	Voucher	1,96,596	0	0	0	0	1,96,596	1,96,596
						General-Voted		1322	Voucher	42,168	0	0	0	0	42,168	42,168
						General-Voted		135	Voucher	4,06,054	0	0	0	0	4,06,054	4,06,054
						General-Voted		1391	Voucher	25,38,017	0	0	0	0	25,38,017	25,38,017
						General-Voted		1393	Voucher	24,72,581	0	0	0	0	24,72,581	24,72,581
						General-Voted		1414	Voucher	1,16,235	0	0	0	0	1,16,235	1,16,235
						General-Voted		1418	Voucher	2,95,102	0	0	0	0	2,95,102	2,95,102
						General-Voted		1420	Voucher	3,59,426	0	0	0	0	3,59,426	3,59,426
						General-Voted		1428	Voucher	52,573	0	0	0	0	52,573	52,573
						General-Voted		143	Voucher	16,872	0	0	0	0	16,872	16,872
						General-Voted		144	Voucher	51,123	0	0	0	0	51,123	51,123
						General-Voted		1462	Voucher	1,17,971	0	0	0	0	1,17,971	1,17,971
						General-Voted		1466	Voucher	8,727	0	0	0	0	8,727	8,727
						General-Voted		1468	Voucher	2,19,592	0	0	0	0	2,19,592	2,19,592
						General-Voted		1486	Voucher	1,90,927	0	0	0	0	1,90,927	1,90,927
						General-Voted		149	Voucher	94,349	0	0	0	0	94,349	94,349
						General-Voted		1492	Voucher	8,486	0	0	0	0	8,486	8,486
						General-Voted		1495	Voucher	1,31,755	0	0	0	0	1,31,755	1,31,755
						General-Voted		1515	Voucher	2,63,386	0	0	0	0	2,63,386	2,63,386
						General-Voted		152	Voucher	1,52,969	0	0	0	0	1,52,969	1,52,969
						General-Voted		1520	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				NOV/2022											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1520		23,848	0	0	0	23,848	23,848	
					General-Voted		1523	Voucher	1,48,179	0	0	0	1,48,179	1,48,179	
					General-Voted		1529	Voucher	1,71,397	0	0	0	1,71,397	1,71,397	
					General-Voted		153	Voucher	15,976	0	0	0	15,976	15,976	
					General-Voted		1536	Voucher	24,553	0	0	0	24,553	24,553	
					General-Voted		154	Voucher	12,149	0	0	0	12,149	12,149	
					General-Voted		1549	Voucher	2,29,706	0	0	0	2,29,706	2,29,706	
					General-Voted		155	Voucher	98,331	0	0	0	98,331	98,331	
					General-Voted		1552	Voucher	1,46,128	0	0	0	1,46,128	1,46,128	
					General-Voted		1562	Voucher	4,48,350	0	0	0	4,48,350	4,48,350	
					General-Voted		1567	Voucher	67,200	0	0	0	67,200	67,200	
					General-Voted		1576	Voucher	17,350	0	0	0	17,350	17,350	
					General-Voted		1581	Voucher	8,710	0	0	0	8,710	8,710	
					General-Voted		1582	Voucher	58,924	0	0	0	58,924	58,924	
					General-Voted		1588	Voucher	1,16,708	0	0	0	1,16,708	1,16,708	
					General-Voted		1604	Voucher	1,30,627	0	0	0	1,30,627	1,30,627	
					General-Voted		1618	Voucher	10,289	0	0	0	10,289	10,289	
					General-Voted		162	Voucher	52,047	0	0	0	52,047	52,047	
					General-Voted		1621	Voucher	53,863	0	0	0	53,863	53,863	
					General-Voted		164	Voucher	1,31,660	0	0	0	1,31,660	1,31,660	
					General-Voted		1647	Voucher	2,096	0	0	0	2,096	2,096	
					General-Voted		1649	Voucher	28,093	0	0	0	28,093	28,093	
					General-Voted		1651	Voucher	62,760	0	0	0	62,760	62,760	
					General-Voted		1653	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1653		16,13,262	0	0	0	16,13,262	16,13,262	
						General-Voted	1656	Voucher	1,70,313	0	0	0	1,70,313	1,70,313	
						General-Voted	1657	Voucher	5,79,628	0	0	0	5,79,628	5,79,628	
						General-Voted	1658	Voucher	2,400	0	0	0	2,400	2,400	
						General-Voted	166	Voucher	16,983	0	0	0	16,983	16,983	
						General-Voted	1663	Voucher	16,754	0	0	0	16,754	16,754	
						General-Voted	1668	Voucher	38,045	0	0	0	38,045	38,045	
						General-Voted	167	Voucher	68,938	0	0	0	68,938	68,938	
						General-Voted	168	Voucher	77,546	0	0	0	77,546	77,546	
						General-Voted	170	Voucher	3,57,918	0	0	0	3,57,918	3,57,918	
						General-Voted	172	Voucher	6,19,295	0	0	0	6,19,295	6,19,295	
						General-Voted	174	Voucher	17,745	0	0	0	17,745	17,745	
						General-Voted	176	Voucher	1,04,285	0	0	0	1,04,285	1,04,285	
						General-Voted	178	Voucher	2,41,024	0	0	0	2,41,024	2,41,024	
						General-Voted	180	Voucher	29,544	0	0	0	29,544	29,544	
						General-Voted	181	Voucher	9,33,578	0	0	0	9,33,578	9,33,578	
						General-Voted	2103	Voucher	11,149	0	0	0	11,149	11,149	
						General-Voted	2308	Voucher	14,498	0	0	0	14,498	14,498	
						General-Voted	2320	Voucher	80,060	0	0	0	80,060	80,060	
						General-Voted	2325	Voucher	21,37,983	0	0	0	21,37,983	21,37,983	
						General-Voted	2337	Voucher	84,437	0	0	0	84,437	84,437	
						General-Voted	2357	Voucher	73,236	0	0	0	73,236	73,236	
						General-Voted	2361	Voucher	1,51,712	0	0	0	1,51,712	1,51,712	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2370		15,026	0	0	0	15,026	15,026		
					General-Voted	2372	Voucher	59,198	0	0	0	59,198	59,198		
					General-Voted	2388	Voucher	6,16,899	0	0	0	6,16,899	6,16,899		
					General-Voted	2390	Voucher	93,724	0	0	0	93,724	93,724		
					General-Voted	2396	Voucher	13,83,918	0	0	0	13,83,918	13,83,918		
					General-Voted	2405	Voucher	48,112	0	0	0	48,112	48,112		
					General-Voted	2409	Voucher	46,590	0	0	0	46,590	46,590		
					General-Voted	2412	Voucher	40,831	0	0	0	40,831	40,831		
					General-Voted	2415	Voucher	45,232	0	0	0	45,232	45,232		
					General-Voted	2425	Voucher	90,594	0	0	0	90,594	90,594		
					General-Voted	2427	Voucher	14,529	0	0	0	14,529	14,529		
					General-Voted	2430	Voucher	1,23,078	0	0	0	1,23,078	1,23,078		
					General-Voted	2433	Voucher	4,25,617	0	0	0	4,25,617	4,25,617		
					General-Voted	2436	Voucher	13,529	0	0	0	13,529	13,529		
					General-Voted	2445	Voucher	36,213	0	0	0	36,213	36,213		
					General-Voted	2453	Voucher	15,74,572	0	0	0	15,74,572	15,74,572		
					General-Voted	2455	Voucher	26,386	0	0	0	26,386	26,386		
					General-Voted	2456	Voucher	11,203	0	0	0	11,203	11,203		
					General-Voted	2459	Voucher	2,68,749	0	0	0	2,68,749	2,68,749		
					General-Voted	2463	Voucher	14,498	0	0	0	14,498	14,498		
					General-Voted	2466	Voucher	3,87,954	0	0	0	3,87,954	3,87,954		
					General-Voted	2468	Voucher	9,06,866	0	0	0	9,06,866	9,06,866		
					General-Voted	2483	Voucher	14,32,246	0	0	0	14,32,246	14,32,246		
									General-Voted	260	Voucher				

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	260		12,149	0	0	0	0	12,149	12,149
							General-Voted	261	Voucher	2,20,282	0	0	0	2,20,282	2,20,282	
							General-Voted	263	Voucher	37,334	0	0	0	37,334	37,334	
							General-Voted	264	Voucher	49,069	0	0	0	49,069	49,069	
							General-Voted	2661	Voucher	47,941	0	0	0	47,941	47,941	
							General-Voted	2662	Voucher	16,12,247	0	0	0	16,12,247	16,12,247	
							General-Voted	2665	Voucher	3,39,648	0	0	0	3,39,648	3,39,648	
							General-Voted	267	Voucher	15,583	0	0	0	15,583	15,583	
							General-Voted	2671	Voucher	17,73,685	0	0	0	17,73,685	17,73,685	
							General-Voted	268	Voucher	24,296	0	0	0	24,296	24,296	
							General-Voted	269	Voucher	50,791	0	0	0	50,791	50,791	
							General-Voted	2690	Voucher	14,507	0	0	0	14,507	14,507	
							General-Voted	2692	Voucher	1,34,167	0	0	0	1,34,167	1,34,167	
							General-Voted	2694	Voucher	41,421	0	0	0	41,421	41,421	
							General-Voted	2706	Voucher	12,03,212	0	0	0	12,03,212	12,03,212	
							General-Voted	2707	Voucher	5,98,386	0	0	0	5,98,386	5,98,386	
							General-Voted	271	Voucher	21,264	0	0	0	21,264	21,264	
							General-Voted	2715	Voucher	3,11,427	0	0	0	3,11,427	3,11,427	
							General-Voted	2717	Voucher	5,83,905	0	0	0	5,83,905	5,83,905	
							General-Voted	2720	Voucher	2,06,510	0	0	0	2,06,510	2,06,510	
							General-Voted	2727	Voucher	3,89,982	0	0	0	3,89,982	3,89,982	
							General-Voted	2730	Voucher	4,53,434	0	0	0	4,53,434	4,53,434	
							General-Voted	2732	Voucher	9,792	0	0	0	9,792	9,792	
							General-Voted	2740	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2740		3,276	0	0	0	0	3,276	3,276
						General-Voted		2742	Voucher	2,457	0	0	0	0	2,457	2,457
						General-Voted		2743	Voucher	1,55,250	0	0	0	0	1,55,250	1,55,250
						General-Voted		2748	Voucher	16,74,787	0	0	0	0	16,74,787	16,74,787
						General-Voted		276	Voucher	2,02,111	0	0	0	0	2,02,111	2,02,111
						General-Voted		279	Voucher	96,467	0	0	0	0	96,467	96,467
						General-Voted		281	Voucher	1,08,079	0	0	0	0	1,08,079	1,08,079
						General-Voted		284	Voucher	1,71,940	0	0	0	0	1,71,940	1,71,940
						General-Voted		285	Voucher	15,099	0	0	0	0	15,099	15,099
						General-Voted		286	Voucher	68,041	0	0	0	0	68,041	68,041
						General-Voted		289	Voucher	47,330	0	0	0	0	47,330	47,330
						General-Voted		29	Voucher	1,03,62,483	0	0	0	0	1,03,62,483	1,03,62,483
						General-Voted		292	Voucher	71,044	0	0	0	0	71,044	71,044
						General-Voted		294	Voucher	54,53,552	0	0	0	0	54,53,552	54,53,552
						General-Voted		298	Voucher	15,76,439	0	0	0	0	15,76,439	15,76,439
						General-Voted		30	Voucher	1,82,53,811	0	0	0	0	1,82,53,811	1,82,53,811
						General-Voted		300	Voucher	41,011	0	0	0	0	41,011	41,011
						General-Voted		301	Voucher	27,97,926	0	0	0	0	27,97,926	27,97,926
						General-Voted		303	Voucher	20,78,788	0	0	0	0	20,78,788	20,78,788
						General-Voted		307	Voucher	14,709	0	0	0	0	14,709	14,709
						General-Voted		309	Voucher	34,979	0	0	0	0	34,979	34,979
						General-Voted		311	Voucher	1,06,142	0	0	0	0	1,06,142	1,06,142
						General-Voted		314	Voucher	81,722	0	0	0	0	81,722	81,722
						General-Voted		315	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
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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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	315		1,01,250	0	0	0	1,01,250	1,01,250		
					General-Voted	318	Voucher	16,105	0	0	0	16,105	16,105		
					General-Voted	319	Voucher	16,872	0	0	0	16,872	16,872		
					General-Voted	337	Voucher	3,93,155	0	0	0	3,93,155	3,93,155		
					General-Voted	343	Voucher	59,317	0	0	0	59,317	59,317		
					General-Voted	349	Voucher	1,33,018	0	0	0	1,33,018	1,33,018		
					General-Voted	356	Voucher	12,149	0	0	0	12,149	12,149		
					General-Voted	360	Voucher	2,14,793	0	0	0	2,14,793	2,14,793		
					General-Voted	367	Voucher	3,71,263	0	0	0	3,71,263	3,71,263		
					General-Voted	371	Voucher	28,633	0	0	0	28,633	28,633		
					General-Voted	374	Voucher	26,158	0	0	0	26,158	26,158		
					General-Voted	380	Voucher	2,11,804	0	0	0	2,11,804	2,11,804		
					General-Voted	386	Voucher	1,74,788	0	0	0	1,74,788	1,74,788		
					General-Voted	40	Voucher	49,059	0	0	0	49,059	49,059		
					General-Voted	42	Voucher	1,52,588	0	0	0	1,52,588	1,52,588		
					General-Voted	45	Voucher	15,20,704	0	0	0	15,20,704	15,20,704		
					General-Voted	479	Voucher	12,069	0	0	0	12,069	12,069		
					General-Voted	480	Voucher	15,675	0	0	0	15,675	15,675		
					General-Voted	481	Voucher	53,709	0	0	0	53,709	53,709		
					General-Voted	486	Voucher	8,44,502	0	0	0	8,44,502	8,44,502		
					General-Voted	489	Voucher	2,27,135	0	0	0	2,27,135	2,27,135		
					General-Voted	49	Voucher	43,262	0	0	0	43,262	43,262		
					General-Voted	491	Voucher	2,38,698	0	0	0	2,38,698	2,38,698		
									General-Voted	494	Voucher				

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Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
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											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	494		1,21,840	0	0	0	1,21,840	1,21,840	
						General-Voted	497	Voucher	4,13,374	0	0	0	4,13,374	4,13,374	
						General-Voted	50	Voucher	67,639	0	0	0	67,639	67,639	
						General-Voted	515	Voucher	17,81,222	0	0	0	17,81,222	17,81,222	
						General-Voted	52	Voucher	1,08,114	0	0	0	1,08,114	1,08,114	
						General-Voted	525	Voucher	43,73,596	0	0	0	43,73,596	43,73,596	
						General-Voted	537	Voucher	70,73,623	0	0	0	70,73,623	70,73,623	
						General-Voted	540	Voucher	12,149	0	0	0	12,149	12,149	
						General-Voted	546	Voucher	13,308	0	0	0	13,308	13,308	
						General-Voted	55	Voucher	14,070	0	0	0	14,070	14,070	
						General-Voted	56	Voucher	72,166	0	0	0	72,166	72,166	
						General-Voted	572	Voucher	1,88,85,337	0	0	0	1,88,85,337	1,88,85,337	
						General-Voted	573	Voucher	1,80,79,798	0	0	0	1,80,79,798	1,80,79,798	
						General-Voted	574	Voucher	1,69,18,820	0	0	0	1,69,18,820	1,69,18,820	
						General-Voted	575	Voucher	35,96,789	0	0	0	35,96,789	35,96,789	
						General-Voted	58	Voucher	3,68,534	0	0	0	3,68,534	3,68,534	
						General-Voted	584	Voucher	3,16,594	0	0	0	3,16,594	3,16,594	
						General-Voted	588	Voucher	52,242	0	0	0	52,242	52,242	
						General-Voted	611	Voucher	1,30,34,885	0	0	0	1,30,34,885	1,30,34,885	
						General-Voted	624	Voucher	34,408	0	0	0	34,408	34,408	
						General-Voted	642	Voucher	76,02,564	0	0	0	76,02,564	76,02,564	
						General-Voted	660	Voucher	20,66,775	0	0	0	20,66,775	20,66,775	
						General-Voted	672	Voucher	63,75,089	0	0	0	63,75,089	63,75,089	
						General-Voted	676	Voucher							

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(for Reconciliation)
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Shillong

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	676		10,067	0	0	0	10,067	10,067	
							General-Voted	691	Voucher	45,75,914	0	0	0	45,75,914	45,75,914	
							General-Voted	695	Voucher	56,08,661	0	0	0	56,08,661	56,08,661	
							General-Voted	698	Voucher	19,54,378	0	0	0	19,54,378	19,54,378	
							General-Voted	70	Voucher	12,19,134	0	0	0	12,19,134	12,19,134	
							General-Voted	704	Voucher	53,29,090	0	0	0	53,29,090	53,29,090	
							General-Voted	709	Voucher	46,004	0	0	0	46,004	46,004	
							General-Voted	716	Voucher	74,78,865	0	0	0	74,78,865	74,78,865	
							General-Voted	729	Voucher	2,54,778	0	0	0	2,54,778	2,54,778	
							General-Voted	734	Voucher	4,07,801	0	0	0	4,07,801	4,07,801	
							General-Voted	736	Voucher	7,96,643	0	0	0	7,96,643	7,96,643	
							General-Voted	740	Voucher	15,98,464	0	0	0	15,98,464	15,98,464	
							General-Voted	742	Voucher	6,64,502	0	0	0	6,64,502	6,64,502	
							General-Voted	744	Voucher	10,888	0	0	0	10,888	10,888	
							General-Voted	745	Voucher	11,888	0	0	0	11,888	11,888	
							General-Voted	763	Voucher	2,93,423	0	0	0	2,93,423	2,93,423	
							General-Voted	766	Voucher	9,54,070	0	0	0	9,54,070	9,54,070	
							General-Voted	767	Voucher	41,283	0	0	0	41,283	41,283	
							General-Voted	769	Voucher	79,065	0	0	0	79,065	79,065	
							General-Voted	77	Voucher	33,868	0	0	0	33,868	33,868	
							General-Voted	771	Voucher	1,61,179	0	0	0	1,61,179	1,61,179	
							General-Voted	773	Voucher	3,60,852	0	0	0	3,60,852	3,60,852	
							General-Voted	775	Voucher	10,73,213	0	0	0	10,73,213	10,73,213	
							General-Voted	777	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	777		13,02,286	0	0	0	0	13,02,286	13,02,286
							General-Voted	779	Voucher	3,41,740	0	0	0	0	3,41,740	3,41,740
							General-Voted	781	Voucher	11,11,803	0	0	0	0	11,11,803	11,11,803
							General-Voted	786	Voucher	18,55,716	0	0	0	0	18,55,716	18,55,716
							General-Voted	787	Voucher	37,11,461	0	0	0	0	37,11,461	37,11,461
							General-Voted	792	Voucher	26,61,178	0	0	0	0	26,61,178	26,61,178
							General-Voted	793	Voucher	39,62,917	0	0	0	0	39,62,917	39,62,917
							General-Voted	794	Voucher	36,85,586	0	0	0	0	36,85,586	36,85,586
							General-Voted	795	Voucher	10,800	0	0	0	0	10,800	10,800
							General-Voted	798	Voucher	1,49,418	0	0	0	0	1,49,418	1,49,418
							General-Voted	801	Voucher	41,670	0	0	0	0	41,670	41,670
							General-Voted	802	Voucher	48,636	0	0	0	0	48,636	48,636
							General-Voted	804	Voucher	24,201	0	0	0	0	24,201	24,201
							General-Voted	806	Voucher	59,013	0	0	0	0	59,013	59,013
							General-Voted	809	Voucher	2,358	0	0	0	0	2,358	2,358
							General-Voted	811	Voucher	3,33,849	0	0	0	0	3,33,849	3,33,849
							General-Voted	813	Voucher	8,14,060	0	0	0	0	8,14,060	8,14,060
							General-Voted	816	Voucher	12,44,980	0	0	0	0	12,44,980	12,44,980
							General-Voted	818	Voucher	4,275	0	0	0	0	4,275	4,275
							General-Voted	820	Voucher	3,111	0	0	0	0	3,111	3,111
							General-Voted	821	Voucher	36,503	0	0	0	0	36,503	36,503
							General-Voted	823	Voucher	7,443	0	0	0	0	7,443	7,443
							General-Voted	824	Voucher	9,711	0	0	0	0	9,711	9,711

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	827		4,914	0	0	0	4,914	4,914	
							General-Voted	828	Voucher	10,296	0	0	0	10,296	10,296	
							General-Voted	829	Voucher	3,078	0	0	0	3,078	3,078	
							General-Voted	833	Voucher	27,450	0	0	0	27,450	27,450	
							General-Voted	85	Voucher	1,39,101	0	0	0	1,39,101	1,39,101	
							General-Voted	858	Voucher	19,080	0	0	0	19,080	19,080	
							General-Voted	860	Voucher	16,407	0	0	0	16,407	16,407	
							General-Voted	862	Voucher	34,128	0	0	0	34,128	34,128	
							General-Voted	864	Voucher	2,970	0	0	0	2,970	2,970	
							General-Voted	867	Voucher	14,632	0	0	0	14,632	14,632	
							General-Voted	87	Voucher	20,935	0	0	0	20,935	20,935	
							General-Voted	872	Voucher	9,558	0	0	0	9,558	9,558	
							General-Voted	873	Voucher	13,932	0	0	0	13,932	13,932	
							General-Voted	890	Voucher	2,349	0	0	0	2,349	2,349	
							General-Voted	894	Voucher	2,592	0	0	0	2,592	2,592	
							General-Voted	902	Voucher	1,47,150	0	0	0	1,47,150	1,47,150	
							General-Voted	903	Voucher	2,610	0	0	0	2,610	2,610	
							General-Voted	904	Voucher	2,610	0	0	0	2,610	2,610	
							General-Voted	905	Voucher	2,650	0	0	0	2,650	2,650	
							General-Voted	906	Voucher	3,760	0	0	0	3,760	3,760	
							General-Voted	909	Voucher	6,453	0	0	0	6,453	6,453	
							General-Voted	910	Voucher	6,210	0	0	0	6,210	6,210	
							General-Voted	912	Voucher	26,391	0	0	0	26,391	26,391	
															</	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	913		3,456	0	0	0	3,456	3,456		
					General-Voted	915	Voucher	3,042	0	0	0	3,042	3,042		
					General-Voted	917	Voucher	5,238	0	0	0	5,238	5,238		
					General-Voted	919	Voucher	4,113	0	0	0	4,113	4,113		
					General-Voted	92	Voucher	31,592	0	0	0	31,592	31,592		
					General-Voted	920	Voucher	63,238	0	0	0	63,238	63,238		
					General-Voted	922	Voucher	3,699	0	0	0	3,699	3,699		
					General-Voted	924	Voucher	11,286	0	0	0	11,286	11,286		
					General-Voted	926	Voucher	8,694	0	0	0	8,694	8,694		
					General-Voted	928	Voucher	13,419	0	0	0	13,419	13,419		
					General-Voted	929	Voucher	12,564	0	0	0	12,564	12,564		
					General-Voted	93	Voucher	30,440	0	0	0	30,440	30,440		
					General-Voted	931	Voucher	2,754	0	0	0	2,754	2,754		
					General-Voted	933	Voucher	2,88,871	0	0	0	2,88,871	2,88,871		
					General-Voted	935	Voucher	73,222	0	0	0	73,222	73,222		
					General-Voted	937	Voucher	12,231	0	0	0	12,231	12,231		
					General-Voted	938	Voucher	2,38,861	0	0	0	2,38,861	2,38,861		
					General-Voted	940	Voucher	3,159	0	0	0	3,159	3,159		
					General-Voted	941	Voucher	15,333	0	0	0	15,333	15,333		
					General-Voted	943	Voucher	25,274	0	0	0	25,274	25,274		
					General-Voted	945	Voucher	2,349	0	0	0	2,349	2,349		
					General-Voted	946	Voucher	8,738	0	0	0	8,738	8,738		
					General-Voted	949	Voucher	19,647	0	0	0	19,647	19,647		
									General-Voted	95	Voucher				

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				NOV/2022											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		95		18,507	0	0	0	18,507	18,507	
					General-Voted		950	Voucher	5,517	0	0	0	5,517	5,517	
					General-Voted		951	Voucher	6,192	0	0	0	6,192	6,192	
					General-Voted		953	Voucher	7,209	0	0	0	7,209	7,209	
					General-Voted		954	Voucher	2,817	0	0	0	2,817	2,817	
					General-Voted		955	Voucher	6,381	0	0	0	6,381	6,381	
					General-Voted		956	Voucher	73,259	0	0	0	73,259	73,259	
					General-Voted		958	Voucher	41,787	0	0	0	41,787	41,787	
					General-Voted		96	Voucher	56,528	0	0	0	56,528	56,528	
					General-Voted		960	Voucher	3,348	0	0	0	3,348	3,348	
					General-Voted		961	Voucher	10,152	0	0	0	10,152	10,152	
					General-Voted		963	Voucher	12,969	0	0	0	12,969	12,969	
					General-Voted		965	Voucher	3,366	0	0	0	3,366	3,366	
					General-Voted		966	Voucher	13,905	0	0	0	13,905	13,905	
					General-Voted		967	Voucher	17,325	0	0	0	17,325	17,325	
					General-Voted		968	Voucher	64,089	0	0	0	64,089	64,089	
					General-Voted		970	Voucher	1,18,103	0	0	0	1,18,103	1,18,103	
					General-Voted		974	Voucher	3,528	0	0	0	3,528	3,528	
					General-Voted		976	Voucher	22,725	0	0	0	22,725	22,725	
					General-Voted		979	Voucher	43,827	0	0	0	43,827	43,827	
					General-Voted		98	Voucher	3,62,952	0	0	0	3,62,952	3,62,952	
					General-Voted		983	Voucher	6,021	0	0	0	6,021	6,021	
					General-Voted		984	Voucher	1,78,507	0	0	0	1,78,507	1,78,507	
									General-Voted			990	Voucher		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	990			3,465	0	0	0	0	3,465	3,465
						General-Voted	993	Voucher	7,164	0	0	0	0	7,164	7,164	
						General-Voted	996	Voucher	19,917	0	0	0	0	19,917	19,917	
						Total Object Head-- 4 :				24,75,31,220	0	0	0	24,75,31,220	24,75,31,220	
						Total Sub Head :				24,75,31,220	0	0	0	24,75,31,220	24,75,31,220	
						Total Minor Head 105 :				24,75,31,220	0	0	0	24,75,31,220	24,75,31,220	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1392	Voucher	10,07,000	0	0	0	10,07,000	10,07,000		
						General-Voted	1535	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1579	Voucher	85,000	0	0	0	85,000	85,000		
						General-Voted	1646	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	169	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	175	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2318	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	288	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	297	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	305	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	317	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	358	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	39	Voucher	6,18,500	0	0	0	6,18,500	6,18,500		
						General-Voted	46	Voucher	1,03,500	0	0	0	1,03,500	1,03,500		
						General-Voted	493	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	519	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		523	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						General-Voted		534	Voucher	4,08,000	0	0	0	0	4,08,000	4,08,000
						General-Voted		586	Voucher	15,89,000	0	0	0	0	15,89,000	15,89,000
						General-Voted		615	Voucher	2,05,000	0	0	0	0	2,05,000	2,05,000
						General-Voted		640	Voucher	1,98,500	0	0	0	0	1,98,500	1,98,500
						General-Voted		657	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		669	Voucher	65,000	0	0	0	0	65,000	65,000
						General-Voted		68	Voucher	75,000	0	0	0	0	75,000	75,000
						General-Voted		690	Voucher	1,25,000	0	0	0	0	1,25,000	1,25,000
						General-Voted		701	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		715	Voucher	55,000	0	0	0	0	55,000	55,000
						Total Object Head-- 4 :				53,69,500	0	0	0	0	53,69,500	53,69,500
						Total Sub Head :				53,69,500	0	0	0	0	53,69,500	53,69,500
						Total Minor Head 200 :				53,69,500	0	0	0	0	53,69,500	53,69,500
Total Sub Major Head 1 :				1,03,58,28,955	0	0	0	0	1,03,58,28,955	1,03,58,28,955						
Total Major Head 2071 :				1,03,58,28,955	0	0	0	0	1,03,58,28,955	1,03,58,28,955						
Total of Month :				1,03,58,28,955	0	0	0	0	1,03,58,28,955	1,03,58,28,955						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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)	
												8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1014	Voucher	73,324	0	0	0	73,324	73,324		
						General-Voted	1015	Voucher	1,62,38,663	0	0	0	1,62,38,663	1,62,38,663		
						General-Voted	1017	Voucher	26,124	0	0	0	26,124	26,124		
						General-Voted	1021	Voucher	1,05,20,348	0	0	0	1,05,20,348	1,05,20,348		
						General-Voted	1023	Voucher	69,998	0	0	0	69,998	69,998		
						General-Voted	1024	Voucher	1,35,125	0	0	0	1,35,125	1,35,125		
						General-Voted	1030	Voucher	9,48,858	0	0	0	9,48,858	9,48,858		
						General-Voted	1031	Voucher	1,47,004	0	0	0	1,47,004	1,47,004		
						General-Voted	1032	Voucher	46,882	0	0	0	46,882	46,882		
						General-Voted	1033	Voucher	91,516	0	0	0	91,516	91,516		
						General-Voted	1034	Voucher	1,09,095	0	0	0	1,09,095	1,09,095		
						General-Voted	1036	Voucher	3,47,592	0	0	0	3,47,592	3,47,592		
						General-Voted	1039	Voucher	5,91,585	0	0	0	5,91,585	5,91,585		
						General-Voted	1043	Voucher	4,92,753	0	0	0	4,92,753	4,92,753		
						General-Voted	1044	Voucher	2,25,136	0	0	0	2,25,136	2,25,136		
						General-Voted	1047	Voucher	57,920	0	0	0	57,920	57,920		
						General-Voted	1049	Voucher	6,86,182	0	0	0	6,86,182	6,86,182		
						General-Voted	1050	Voucher	73,042	0	0	0	73,042	73,042		
						General-Voted	1053	Voucher	7,41,182	0	0	0	7,41,182	7,41,182		
						General-Voted	1055	Voucher	78,319	0	0	0	78,319	78,319		
						General-Voted	1056	Voucher	75,970	0	0	0	75,970	75,970		
						General-Voted	1058	Voucher	13,73,182	0	0	0	13,73,182	13,73,182		
						General-Voted	1060	Voucher	50,057	0	0	0	50,057	50,057		
						General-Voted	1061	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1061		23,424	0	0	0	23,424	23,424	
					General-Voted		1065	Voucher	27,356	0	0	0	27,356	27,356	
					General-Voted		1067	Voucher	3,03,086	0	0	0	3,03,086	3,03,086	
					General-Voted		1068	Voucher	1,77,050	0	0	0	1,77,050	1,77,050	
					General-Voted		1069	Voucher	67,500	0	0	0	67,500	67,500	
					General-Voted		1070	Voucher	1,40,250	0	0	0	1,40,250	1,40,250	
					General-Voted		1072	Voucher	3,87,092	0	0	0	3,87,092	3,87,092	
					General-Voted		1074	Voucher	47,244	0	0	0	47,244	47,244	
					General-Voted		1081	Voucher	1,57,15,832	0	0	0	1,57,15,832	1,57,15,832	
					General-Voted		1082	Voucher	8,51,225	0	0	0	8,51,225	8,51,225	
					General-Voted		1086	Voucher	27,25,552	0	0	0	27,25,552	27,25,552	
					General-Voted		1087	Voucher	20,78,330	0	0	0	20,78,330	20,78,330	
					General-Voted		1098	Voucher	5,58,462	0	0	0	5,58,462	5,58,462	
					General-Voted		11	Voucher	17,792	0	0	0	17,792	17,792	
					General-Voted		1117	Voucher	16,89,730	0	0	0	16,89,730	16,89,730	
					General-Voted		1139	Voucher	90,993	0	0	0	90,993	90,993	
					General-Voted		1140	Voucher	23,170	0	0	0	23,170	23,170	
					General-Voted		1141	Voucher	55,336	0	0	0	55,336	55,336	
					General-Voted		1143	Voucher	58,968	0	0	0	58,968	58,968	
					General-Voted		1144	Voucher	45,527	0	0	0	45,527	45,527	
					General-Voted		1145	Voucher	25,865	0	0	0	25,865	25,865	
					General-Voted		1146	Voucher	21,567	0	0	0	21,567	21,567	
					General-Voted		1147	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted		1148	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1148		4,000	0	0	0	4,000	4,000	
					General-Voted		1149	Voucher	36,741	0	0	0	36,741	36,741	
					General-Voted		1150	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted		1151	Voucher	27,603	0	0	0	27,603	27,603	
					General-Voted		1155	Voucher	4,80,587	0	0	0	4,80,587	4,80,587	
					General-Voted		1156	Voucher	19,80,181	0	0	0	19,80,181	19,80,181	
					General-Voted		1161	Voucher	26,57,341	0	0	0	26,57,341	26,57,341	
					General-Voted		1163	Voucher	61,89,559	0	0	0	61,89,559	61,89,559	
					General-Voted		1174	Voucher	1,49,25,247	0	0	0	1,49,25,247	1,49,25,247	
					General-Voted		1176	Voucher	82,055	0	0	0	82,055	82,055	
					General-Voted		1186	Voucher	82,52,379	0	0	0	82,52,379	82,52,379	
					General-Voted		1187	Voucher	25,013	0	0	0	25,013	25,013	
					General-Voted		1189	Voucher	58,28,170	0	0	0	58,28,170	58,28,170	
					General-Voted		1193	Voucher	79,79,159	0	0	0	79,79,159	79,79,159	
					General-Voted		1194	Voucher	79,426	0	0	0	79,426	79,426	
					General-Voted		1255	Voucher	2,05,78,957	0	0	0	2,05,78,957	2,05,78,957	
					General-Voted		1257	Voucher	1,36,366	0	0	0	1,36,366	1,36,366	
					General-Voted		1268	Voucher	1,53,33,612	0	0	0	1,53,33,612	1,53,33,612	
					General-Voted		1271	Voucher	77,031	0	0	0	77,031	77,031	
					General-Voted		1274	Voucher	46,320	0	0	0	46,320	46,320	
					General-Voted		1278	Voucher	65,061	0	0	0	65,061	65,061	
					General-Voted		1285	Voucher	1,64,499	0	0	0	1,64,499	1,64,499	
					General-Voted		1289	Voucher	2,82,416	0	0	0	2,82,416	2,82,416	
									General-Voted		1291	Voucher			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1291		29,952	0	0	0	29,952	29,952		
					General-Voted	1302	Voucher	27,496	0	0	0	27,496	27,496		
					General-Voted	1305	Voucher	31,081	0	0	0	31,081	31,081		
					General-Voted	1308	Voucher	48,069	0	0	0	48,069	48,069		
					General-Voted	1310	Voucher	3,61,515	0	0	0	3,61,515	3,61,515		
					General-Voted	1316	Voucher	1,72,338	0	0	0	1,72,338	1,72,338		
					General-Voted	1318	Voucher	42,639	0	0	0	42,639	42,639		
					General-Voted	1320	Voucher	19,422	0	0	0	19,422	19,422		
					General-Voted	1322	Voucher	23,132	0	0	0	23,132	23,132		
					General-Voted	1375	Voucher	17,44,372	0	0	0	17,44,372	17,44,372		
					General-Voted	1376	Voucher	32,501	0	0	0	32,501	32,501		
					General-Voted	1379	Voucher	20,41,267	0	0	0	20,41,267	20,41,267		
					General-Voted	1382	Voucher	77,391	0	0	0	77,391	77,391		
					General-Voted	1384	Voucher	2,55,346	0	0	0	2,55,346	2,55,346		
					General-Voted	1385	Voucher	1,26,718	0	0	0	1,26,718	1,26,718		
					General-Voted	1387	Voucher	51,304	0	0	0	51,304	51,304		
					General-Voted	1389	Voucher	63,832	0	0	0	63,832	63,832		
					General-Voted	1391	Voucher	1,19,116	0	0	0	1,19,116	1,19,116		
					General-Voted	1393	Voucher	3,81,866	0	0	0	3,81,866	3,81,866		
					General-Voted	1395	Voucher	4,71,439	0	0	0	4,71,439	4,71,439		
					General-Voted	1398	Voucher	3,15,33,071	0	0	0	3,15,33,071	3,15,33,071		
					General-Voted	14	Voucher	22,605	0	0	0	22,605	22,605		
					General-Voted	1400	Voucher	2,88,26,550	0	0	0	2,88,26,550	2,88,26,550		
					General-Voted	1405	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1405		3,40,77,919	0	0	0	3,40,77,919	3,40,77,919	
					General-Voted		1406	Voucher	3,33,53,218	0	0	0	3,33,53,218	3,33,53,218	
					General-Voted		1407	Voucher	3,17,45,543	0	0	0	3,17,45,543	3,17,45,543	
					General-Voted		1408	Voucher	2,51,59,004	0	0	0	2,51,59,004	2,51,59,004	
					General-Voted		1409	Voucher	3,30,06,484	0	0	0	3,30,06,484	3,30,06,484	
					General-Voted		1413	Voucher	3,17,746	0	0	0	3,17,746	3,17,746	
					General-Voted		1414	Voucher	1,49,46,376	0	0	0	1,49,46,376	1,49,46,376	
					General-Voted		1419	Voucher	90,424	0	0	0	90,424	90,424	
					General-Voted		1420	Voucher	38,72,067	0	0	0	38,72,067	38,72,067	
					General-Voted		1424	Voucher	1,45,309	0	0	0	1,45,309	1,45,309	
					General-Voted		1426	Voucher	1,09,153	0	0	0	1,09,153	1,09,153	
					General-Voted		1427	Voucher	23,281	0	0	0	23,281	23,281	
					General-Voted		1430	Voucher	2,18,328	0	0	0	2,18,328	2,18,328	
					General-Voted		1432	Voucher	41,788	0	0	0	41,788	41,788	
					General-Voted		1433	Voucher	27,240	0	0	0	27,240	27,240	
					General-Voted		1435	Voucher	35,520	0	0	0	35,520	35,520	
					General-Voted		1437	Voucher	3,44,848	0	0	0	3,44,848	3,44,848	
					General-Voted		1439	Voucher	2,57,356	0	0	0	2,57,356	2,57,356	
					General-Voted		1441	Voucher	1,35,243	0	0	0	1,35,243	1,35,243	
					General-Voted		1517	Voucher	50,86,988	0	0	0	50,86,988	50,86,988	
					General-Voted		1532	Voucher	42,272	0	0	0	42,272	42,272	
					General-Voted		1536	Voucher	51,41,374	0	0	0	51,41,374	51,41,374	
					General-Voted		1539	Voucher	15,68,660	0	0	0	15,68,660	15,68,660	
					General-Voted		1541	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1541		1,10,344	0	0	0	1,10,344	1,10,344		
					General-Voted	1554	Voucher	32,616	0	0	0	32,616	32,616		
					General-Voted	1566	Voucher	1,87,873	0	0	0	1,87,873	1,87,873		
					General-Voted	1567	Voucher	2,43,608	0	0	0	2,43,608	2,43,608		
					General-Voted	1573	Voucher	5,58,303	0	0	0	5,58,303	5,58,303		
					General-Voted	1578	Voucher	18,13,732	0	0	0	18,13,732	18,13,732		
					General-Voted	1584	Voucher	10,69,654	0	0	0	10,69,654	10,69,654		
					General-Voted	1598	Voucher	4,375	0	0	0	4,375	4,375		
					General-Voted	16	Voucher	90,424	0	0	0	90,424	90,424		
					General-Voted	1601	Voucher	4,17,653	0	0	0	4,17,653	4,17,653		
					General-Voted	1605	Voucher	72,435	0	0	0	72,435	72,435		
					General-Voted	1606	Voucher	90,368	0	0	0	90,368	90,368		
					General-Voted	1609	Voucher	15,048	0	0	0	15,048	15,048		
					General-Voted	1610	Voucher	1,44,720	0	0	0	1,44,720	1,44,720		
					General-Voted	1612	Voucher	4,84,560	0	0	0	4,84,560	4,84,560		
					General-Voted	1613	Voucher	71,680	0	0	0	71,680	71,680		
					General-Voted	1621	Voucher	1,94,787	0	0	0	1,94,787	1,94,787		
					General-Voted	1622	Voucher	2,12,536	0	0	0	2,12,536	2,12,536		
					General-Voted	1625	Voucher	11,60,340	0	0	0	11,60,340	11,60,340		
					General-Voted	1626	Voucher	24,698	0	0	0	24,698	24,698		
					General-Voted	1627	Voucher	7,16,473	0	0	0	7,16,473	7,16,473		
					General-Voted	1629	Voucher	6,567	0	0	0	6,567	6,567		
					General-Voted	1631	Voucher	3,34,440	0	0	0	3,34,440	3,34,440		
					General-Voted	1632	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1632			2,36,016	0	0	0	2,36,016	2,36,016	
					General-Voted		1634	Voucher	5,805	0	0	0	5,805	5,805		
					General-Voted		1635	Voucher	1,63,128	0	0	0	1,63,128	1,63,128		
					General-Voted		1637	Voucher	11,98,384	0	0	0	11,98,384	11,98,384		
					General-Voted		1640	Voucher	1,02,153	0	0	0	1,02,153	1,02,153		
					General-Voted		1641	Voucher	600	0	0	0	600	600		
					General-Voted		1642	Voucher	57,781	0	0	0	57,781	57,781		
					General-Voted		1645	Voucher	3,58,316	0	0	0	3,58,316	3,58,316		
					General-Voted		1652	Voucher	1,71,040	0	0	0	1,71,040	1,71,040		
					General-Voted		1655	Voucher	40,540	0	0	0	40,540	40,540		
					General-Voted		1663	Voucher	1,39,015	0	0	0	1,39,015	1,39,015		
					General-Voted		1666	Voucher	70,198	0	0	0	70,198	70,198		
					General-Voted		1670	Voucher	1,78,432	0	0	0	1,78,432	1,78,432		
					General-Voted		1671	Voucher	8,27,624	0	0	0	8,27,624	8,27,624		
					General-Voted		1686	Voucher	52,028	0	0	0	52,028	52,028		
					General-Voted		1688	Voucher	8,49,220	0	0	0	8,49,220	8,49,220		
					General-Voted		1691	Voucher	1,06,523	0	0	0	1,06,523	1,06,523		
					General-Voted		1694	Voucher	10,64,832	0	0	0	10,64,832	10,64,832		
					General-Voted		1727	Voucher	2,81,777	0	0	0	2,81,777	2,81,777		
					General-Voted		1728	Voucher	3,44,956	0	0	0	3,44,956	3,44,956		
					General-Voted		1731	Voucher	24,71,218	0	0	0	24,71,218	24,71,218		
					General-Voted		1738	Voucher	29,32,684	0	0	0	29,32,684	29,32,684		
					General-Voted		1740	Voucher	64,074	0	0	0	64,074	64,074		
					General-Voted		1741	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1741		32,91,742	0	0	0	32,91,742	32,91,742		
					General-Voted	1748	Voucher	1,56,816	0	0	0	1,56,816	1,56,816		
					General-Voted	1749	Voucher	35,98,635	0	0	0	35,98,635	35,98,635		
					General-Voted	1751	Voucher	18,67,176	0	0	0	18,67,176	18,67,176		
					General-Voted	1755	Voucher	5,91,480	0	0	0	5,91,480	5,91,480		
					General-Voted	2003	Voucher	5,640	0	0	0	5,640	5,640		
					General-Voted	2004	Voucher	1,11,250	0	0	0	1,11,250	1,11,250		
					General-Voted	2007	Voucher	17,99,662	0	0	0	17,99,662	17,99,662		
					General-Voted	2009	Voucher	20,24,112	0	0	0	20,24,112	20,24,112		
					General-Voted	2011	Voucher	9,738	0	0	0	9,738	9,738		
					General-Voted	2025	Voucher	84,324	0	0	0	84,324	84,324		
					General-Voted	2026	Voucher	1,39,767	0	0	0	1,39,767	1,39,767		
					General-Voted	2027	Voucher	91,452	0	0	0	91,452	91,452		
					General-Voted	2031	Voucher	1,78,113	0	0	0	1,78,113	1,78,113		
					General-Voted	2038	Voucher	1,36,409	0	0	0	1,36,409	1,36,409		
					General-Voted	2039	Voucher	2,08,745	0	0	0	2,08,745	2,08,745		
					General-Voted	2044	Voucher	5,04,965	0	0	0	5,04,965	5,04,965		
					General-Voted	2046	Voucher	1,10,300	0	0	0	1,10,300	1,10,300		
					General-Voted	2059	Voucher	34,355	0	0	0	34,355	34,355		
					General-Voted	2065	Voucher	11,03,486	0	0	0	11,03,486	11,03,486		
					General-Voted	2069	Voucher	3,69,056	0	0	0	3,69,056	3,69,056		
					General-Voted	2084	Voucher	33,118	0	0	0	33,118	33,118		
					General-Voted	2086	Voucher	7,91,744	0	0	0	7,91,744	7,91,744		
					General-Voted	2087	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2087		21,28,224	0	0	0	21,28,224	21,28,224	
					General-Voted		21	Voucher	59,329	0	0	0	59,329	59,329	
					General-Voted		2122	Voucher	42,06,632	0	0	0	42,06,632	42,06,632	
					General-Voted		2125	Voucher	13,81,189	0	0	0	13,81,189	13,81,189	
					General-Voted		2131	Voucher	24,03,134	0	0	0	24,03,134	24,03,134	
					General-Voted		2136	Voucher	3,88,226	0	0	0	3,88,226	3,88,226	
					General-Voted		2137	Voucher	79,073	0	0	0	79,073	79,073	
					General-Voted		2139	Voucher	26,83,608	0	0	0	26,83,608	26,83,608	
					General-Voted		2144	Voucher	4,37,624	0	0	0	4,37,624	4,37,624	
					General-Voted		2146	Voucher	43,747	0	0	0	43,747	43,747	
					General-Voted		2148	Voucher	33,639	0	0	0	33,639	33,639	
					General-Voted		2151	Voucher	2,29,730	0	0	0	2,29,730	2,29,730	
					General-Voted		2153	Voucher	9,738	0	0	0	9,738	9,738	
					General-Voted		2154	Voucher	3,02,573	0	0	0	3,02,573	3,02,573	
					General-Voted		2161	Voucher	4,32,118	0	0	0	4,32,118	4,32,118	
					General-Voted		2163	Voucher	2,49,288	0	0	0	2,49,288	2,49,288	
					General-Voted		2168	Voucher	35,485	0	0	0	35,485	35,485	
					General-Voted		2169	Voucher	3,566	0	0	0	3,566	3,566	
					General-Voted		2177	Voucher	67,595	0	0	0	67,595	67,595	
					General-Voted		2184	Voucher	88,131	0	0	0	88,131	88,131	
					General-Voted		2189	Voucher	53,640	0	0	0	53,640	53,640	
					General-Voted		22	Voucher	65,128	0	0	0	65,128	65,128	
					General-Voted		2206	Voucher	58,102	0	0	0	58,102	58,102	
					General-Voted		2208	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2208		12,89,890	0	0	0	12,89,890	12,89,890	
					General-Voted		24	Voucher	27,727	0	0	0	27,727	27,727	
					General-Voted		25354	Challan	-13,551	0	0	0	-13,551	-13,551	
					General-Voted		25567	Challan	-5,454	0	0	0	-5,454	-5,454	
					General-Voted		2598	Voucher	21,17,302	0	0	0	21,17,302	21,17,302	
					General-Voted		26	Voucher	64,896	0	0	0	64,896	64,896	
					General-Voted		2602	Voucher	23,132	0	0	0	23,132	23,132	
					General-Voted		2607	Voucher	19,422	0	0	0	19,422	19,422	
					General-Voted		2610	Voucher	42,639	0	0	0	42,639	42,639	
					General-Voted		2620	Voucher	1,72,338	0	0	0	1,72,338	1,72,338	
					General-Voted		2634	Voucher	48,069	0	0	0	48,069	48,069	
					General-Voted		2639	Voucher	3,32,982	0	0	0	3,32,982	3,32,982	
					General-Voted		2647	Voucher	27,496	0	0	0	27,496	27,496	
					General-Voted		2652	Voucher	31,081	0	0	0	31,081	31,081	
					General-Voted		2676	Voucher	65,061	0	0	0	65,061	65,061	
					General-Voted		2691	Voucher	1,59,836	0	0	0	1,59,836	1,59,836	
					General-Voted		2696	Voucher	2,82,416	0	0	0	2,82,416	2,82,416	
					General-Voted		27	Voucher	1,29,62,190	0	0	0	1,29,62,190	1,29,62,190	
					General-Voted		2700	Voucher	29,952	0	0	0	29,952	29,952	
					General-Voted		2709	Voucher	4,33,807	0	0	0	4,33,807	4,33,807	
					General-Voted		2715	Voucher	13,12,369	0	0	0	13,12,369	13,12,369	
					General-Voted		2719	Voucher	2,16,368	0	0	0	2,16,368	2,16,368	
					General-Voted		2726	Voucher	2,01,989	0	0	0	2,01,989	2,01,989	
					General-Voted		2750	Voucher							

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Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2750		27,824	0	0	0	27,824	27,824		
					General-Voted	2752	Voucher	42,452	0	0	0	42,452	42,452		
					General-Voted	2753	Voucher	89,948	0	0	0	89,948	89,948		
					General-Voted	2756	Voucher	83,158	0	0	0	83,158	83,158		
					General-Voted	2759	Voucher	22,427	0	0	0	22,427	22,427		
					General-Voted	2762	Voucher	46,592	0	0	0	46,592	46,592		
					General-Voted	2764	Voucher	5,37,088	0	0	0	5,37,088	5,37,088		
					General-Voted	2766	Voucher	51,09,801	0	0	0	51,09,801	51,09,801		
					General-Voted	2768	Voucher	1,27,67,961	0	0	0	1,27,67,961	1,27,67,961		
					General-Voted	2769	Voucher	64,896	0	0	0	64,896	64,896		
					General-Voted	2771	Voucher	1,67,972	0	0	0	1,67,972	1,67,972		
					General-Voted	2774	Voucher	55,67,333	0	0	0	55,67,333	55,67,333		
					General-Voted	2778	Voucher	63,95,676	0	0	0	63,95,676	63,95,676		
					General-Voted	2779	Voucher	2,87,85,172	0	0	0	2,87,85,172	2,87,85,172		
					General-Voted	2780	Voucher	3,12,66,990	0	0	0	3,12,66,990	3,12,66,990		
					General-Voted	2783	Voucher	22,43,503	0	0	0	22,43,503	22,43,503		
					General-Voted	2785	Voucher	6,43,840	0	0	0	6,43,840	6,43,840		
					General-Voted	2787	Voucher	23,16,903	0	0	0	23,16,903	23,16,903		
					General-Voted	2791	Voucher	17,49,925	0	0	0	17,49,925	17,49,925		
					General-Voted	2792	Voucher	32,501	0	0	0	32,501	32,501		
					General-Voted	2794	Voucher	1,26,718	0	0	0	1,26,718	1,26,718		
					General-Voted	2795	Voucher	2,55,346	0	0	0	2,55,346	2,55,346		
					General-Voted	2798	Voucher	77,391	0	0	0	77,391	77,391		
					General-Voted	2800	Voucher								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2800		3,98,501	0	0	0	3,98,501	3,98,501		
					General-Voted	2802	Voucher	63,832	0	0	0	63,832	63,832		
					General-Voted	2804	Voucher	1,19,116	0	0	0	1,19,116	1,19,116		
					General-Voted	2806	Voucher	51,304	0	0	0	51,304	51,304		
					General-Voted	2807	Voucher	56,014	0	0	0	56,014	56,014		
					General-Voted	2810	Voucher	2,38,976	0	0	0	2,38,976	2,38,976		
					General-Voted	2815	Voucher	17,792	0	0	0	17,792	17,792		
					General-Voted	2818	Voucher	22,605	0	0	0	22,605	22,605		
					General-Voted	2824	Voucher	1,19,990	0	0	0	1,19,990	1,19,990		
					General-Voted	2829	Voucher	1,45,309	0	0	0	1,45,309	1,45,309		
					General-Voted	2830	Voucher	2,18,328	0	0	0	2,18,328	2,18,328		
					General-Voted	2835	Voucher	23,281	0	0	0	23,281	23,281		
					General-Voted	2842	Voucher	1,08,18,228	0	0	0	1,08,18,228	1,08,18,228		
					General-Voted	2845	Voucher	69,998	0	0	0	69,998	69,998		
					General-Voted	2851	Voucher	41,788	0	0	0	41,788	41,788		
					General-Voted	2852	Voucher	27,240	0	0	0	27,240	27,240		
					General-Voted	2854	Voucher	35,520	0	0	0	35,520	35,520		
					General-Voted	2855	Voucher	30,934	0	0	0	30,934	30,934		
					General-Voted	2858	Voucher	2,57,356	0	0	0	2,57,356	2,57,356		
					General-Voted	2859	Voucher	1,35,243	0	0	0	1,35,243	1,35,243		
					General-Voted	2876	Voucher	81,590	0	0	0	81,590	81,590		
					General-Voted	2879	Voucher	5,77,296	0	0	0	5,77,296	5,77,296		
					General-Voted	2883	Voucher	6,71,072	0	0	0	6,71,072	6,71,072		
					General-Voted	2887	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2887		38,68,103	0	0	0	0	38,68,103	38,68,103
						General-Voted		2889	Voucher	23,424	0	0	0	0	23,424	23,424
						General-Voted		2892	Voucher	3,87,092	0	0	0	0	3,87,092	3,87,092
						General-Voted		2895	Voucher	72,360	0	0	0	0	72,360	72,360
						General-Voted		2899	Voucher	7,21,438	0	0	0	0	7,21,438	7,21,438
						General-Voted		2901	Voucher	47,244	0	0	0	0	47,244	47,244
						General-Voted		2907	Voucher	4,92,753	0	0	0	0	4,92,753	4,92,753
						General-Voted		2910	Voucher	2,25,136	0	0	0	0	2,25,136	2,25,136
						General-Voted		2916	Voucher	57,920	0	0	0	0	57,920	57,920
						General-Voted		2938	Voucher	3,17,746	0	0	0	0	3,17,746	3,17,746
						General-Voted		2940	Voucher	1,51,15,748	0	0	0	0	1,51,15,748	1,51,15,748
						General-Voted		2944	Voucher	73,042	0	0	0	0	73,042	73,042
						General-Voted		2946	Voucher	6,86,182	0	0	0	0	6,86,182	6,86,182
						General-Voted		2948	Voucher	90,424	0	0	0	0	90,424	90,424
						General-Voted		2954	Voucher	37,64,580	0	0	0	0	37,64,580	37,64,580
						General-Voted		2964	Voucher	13,58,431	0	0	0	0	13,58,431	13,58,431
						General-Voted		2966	Voucher	50,057	0	0	0	0	50,057	50,057
						General-Voted		2969	Voucher	1,77,050	0	0	0	0	1,77,050	1,77,050
						General-Voted		2971	Voucher	4,36,301	0	0	0	0	4,36,301	4,36,301
						General-Voted		2974	Voucher	67,500	0	0	0	0	67,500	67,500
						General-Voted		2977	Voucher	27,356	0	0	0	0	27,356	27,356
						General-Voted		2982	Voucher	3,13,914	0	0	0	0	3,13,914	3,13,914
						General-Voted		2988	Voucher	1,35,125	0	0	0	0	1,35,125	1,35,125
						General-Voted		2990	Voucher							

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Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2990		1,60,743	0	0	0	1,60,743	1,60,743		
					General-Voted	2992	Voucher	91,516	0	0	0	91,516	91,516		
					General-Voted	2996	Voucher	9,36,194	0	0	0	9,36,194	9,36,194		
					General-Voted	2997	Voucher	1,47,004	0	0	0	1,47,004	1,47,004		
					General-Voted	2999	Voucher	46,882	0	0	0	46,882	46,882		
					General-Voted	30	Voucher	65,44,546	0	0	0	65,44,546	65,44,546		
					General-Voted	3002	Voucher	4,11,505	0	0	0	4,11,505	4,11,505		
					General-Voted	3008	Voucher	6,19,996	0	0	0	6,19,996	6,19,996		
					General-Voted	3012	Voucher	75,970	0	0	0	75,970	75,970		
					General-Voted	3015	Voucher	78,319	0	0	0	78,319	78,319		
					General-Voted	3057	Voucher	79,441	0	0	0	79,441	79,441		
					General-Voted	3058	Voucher	55,336	0	0	0	55,336	55,336		
					General-Voted	3060	Voucher	23,170	0	0	0	23,170	23,170		
					General-Voted	3061	Voucher	58,968	0	0	0	58,968	58,968		
					General-Voted	3062	Voucher	16,653	0	0	0	16,653	16,653		
					General-Voted	3063	Voucher	25,865	0	0	0	25,865	25,865		
					General-Voted	3064	Voucher	21,567	0	0	0	21,567	21,567		
					General-Voted	3065	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	3066	Voucher	36,741	0	0	0	36,741	36,741		
					General-Voted	3067	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	3068	Voucher	27,603	0	0	0	27,603	27,603		
					General-Voted	3070	Voucher	82,78,900	0	0	0	82,78,900	82,78,900		
					General-Voted	3071	Voucher	1,48,433	0	0	0	1,48,433	1,48,433		
					General-Voted	3073	Voucher								

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(for Reconciliation)
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Shillong

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3073		80,11,276	0	0	0	80,11,276	80,11,276	
					General-Voted		3074	Voucher	50,330	0	0	0	50,330	50,330	
					General-Voted		3079	Voucher	2,12,24,074	0	0	0	2,12,24,074	2,12,24,074	
					General-Voted		3081	Voucher	1,36,366	0	0	0	1,36,366	1,36,366	
					General-Voted		3087	Voucher	4,51,485	0	0	0	4,51,485	4,51,485	
					General-Voted		3101	Voucher	1,42,901	0	0	0	1,42,901	1,42,901	
					General-Voted		3103	Voucher	49,53,012	0	0	0	49,53,012	49,53,012	
					General-Voted		3106	Voucher	10,53,211	0	0	0	10,53,211	10,53,211	
					General-Voted		3110	Voucher	49,15,787	0	0	0	49,15,787	49,15,787	
					General-Voted		3123	Voucher	1,10,956	0	0	0	1,10,956	1,10,956	
					General-Voted		3135	Voucher	3,41,54,554	0	0	0	3,41,54,554	3,41,54,554	
					General-Voted		3137	Voucher	3,30,73,796	0	0	0	3,30,73,796	3,30,73,796	
					General-Voted		3138	Voucher	3,30,19,208	0	0	0	3,30,19,208	3,30,19,208	
					General-Voted		3142	Voucher	3,22,20,962	0	0	0	3,22,20,962	3,22,20,962	
					General-Voted		3144	Voucher	2,58,54,645	0	0	0	2,58,54,645	2,58,54,645	
					General-Voted		3147	Voucher	46,320	0	0	0	46,320	46,320	
					General-Voted		3150	Voucher	1,56,06,904	0	0	0	1,56,06,904	1,56,06,904	
					General-Voted		3156	Voucher	55,527	0	0	0	55,527	55,527	
					General-Voted		3162	Voucher	4,60,491	0	0	0	4,60,491	4,60,491	
					General-Voted		3164	Voucher	19,89,201	0	0	0	19,89,201	19,89,201	
					General-Voted		3169	Voucher	27,65,604	0	0	0	27,65,604	27,65,604	
					General-Voted		3170	Voucher	58,92,412	0	0	0	58,92,412	58,92,412	
					General-Voted		3174	Voucher	60,23,518	0	0	0	60,23,518	60,23,518	
					General-Voted		3175	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		3175		73,324	0	0	0	0	73,324	73,324
						General-Voted		3176	Voucher	1,65,03,176	0	0	0	1,65,03,176	1,65,03,176	
						General-Voted		3178	Voucher	3,36,310	0	0	0	3,36,310	3,36,310	
						General-Voted		3181	Voucher	27,02,659	0	0	0	27,02,659	27,02,659	
						General-Voted		3184	Voucher	1,47,28,006	0	0	0	1,47,28,006	1,47,28,006	
						General-Voted		3185	Voucher	52,127	0	0	0	52,127	52,127	
						General-Voted		3194	Voucher	1,58,83,540	0	0	0	1,58,83,540	1,58,83,540	
						General-Voted		3200	Voucher	8,01,565	0	0	0	8,01,565	8,01,565	
						General-Voted		33	Voucher	56,41,233	0	0	0	56,41,233	56,41,233	
						General-Voted		3343	Voucher	40,540	0	0	0	40,540	40,540	
						General-Voted		3345	Voucher	7,01,152	0	0	0	7,01,152	7,01,152	
						General-Voted		3346	Voucher	94,413	0	0	0	94,413	94,413	
						General-Voted		3349	Voucher	1,88,033	0	0	0	1,88,033	1,88,033	
						General-Voted		3352	Voucher	83,116	0	0	0	83,116	83,116	
						General-Voted		3354	Voucher	25,272	0	0	0	25,272	25,272	
						General-Voted		3355	Voucher	24,379	0	0	0	24,379	24,379	
						General-Voted		3359	Voucher	35,712	0	0	0	35,712	35,712	
						General-Voted		3361	Voucher	59,555	0	0	0	59,555	59,555	
						General-Voted		3362	Voucher	19,744	0	0	0	19,744	19,744	
						General-Voted		3364	Voucher	2,79,510	0	0	0	2,79,510	2,79,510	
						General-Voted		3365	Voucher	1,68,675	0	0	0	1,68,675	1,68,675	
						General-Voted		3367	Voucher	1,27,664	0	0	0	1,27,664	1,27,664	
						General-Voted		3369	Voucher	1,83,282	0	0	0	1,83,282	1,83,282	
						General-Voted		3371	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3371		4,37,256	0	0	0	4,37,256	4,37,256	
					General-Voted		3375	Voucher	26,124	0	0	0	26,124	26,124	
					General-Voted		3376	Voucher	46,500	0	0	0	46,500	46,500	
					General-Voted		3379	Voucher	3,42,603	0	0	0	3,42,603	3,42,603	
					General-Voted		3383	Voucher	39,572	0	0	0	39,572	39,572	
					General-Voted		3384	Voucher	3,22,546	0	0	0	3,22,546	3,22,546	
					General-Voted		3396	Voucher	16,02,773	0	0	0	16,02,773	16,02,773	
					General-Voted		3414	Voucher	2,37,411	0	0	0	2,37,411	2,37,411	
					General-Voted		3427	Voucher	11,74,256	0	0	0	11,74,256	11,74,256	
					General-Voted		3429	Voucher	33,33,965	0	0	0	33,33,965	33,33,965	
					General-Voted		3431	Voucher	66,147	0	0	0	66,147	66,147	
					General-Voted		35	Voucher	22,032	0	0	0	22,032	22,032	
					General-Voted		36	Voucher	27,824	0	0	0	27,824	27,824	
					General-Voted		38	Voucher	42,452	0	0	0	42,452	42,452	
					General-Voted		39	Voucher	89,948	0	0	0	89,948	89,948	
					General-Voted		4	Voucher	56,014	0	0	0	56,014	56,014	
					General-Voted		42	Voucher	83,158	0	0	0	83,158	83,158	
					General-Voted		45	Voucher	22,427	0	0	0	22,427	22,427	
					General-Voted		48	Voucher	46,592	0	0	0	46,592	46,592	
					General-Voted		51	Voucher	49,52,883	0	0	0	49,52,883	49,52,883	
					General-Voted		55	Voucher	81,590	0	0	0	81,590	81,590	
					General-Voted		57	Voucher	5,86,141	0	0	0	5,86,141	5,86,141	
					General-Voted		6	Voucher	6,72,208	0	0	0	6,72,208	6,72,208	
					General-Voted		62	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		DEC/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		62			39,36,653	0	0	0	0	39,36,653	39,36,653
						General-Voted		68	Voucher	4,33,807	0	0	0	0	4,33,807	4,33,807	
						General-Voted		70	Voucher	13,28,533	0	0	0	0	13,28,533	13,28,533	
						General-Voted		74	Voucher	2,00,421	0	0	0	0	2,00,421	2,00,421	
						General-Voted		76	Voucher	2,01,989	0	0	0	0	2,01,989	2,01,989	
						General-Voted		8	Voucher	6,57,877	0	0	0	0	6,57,877	6,57,877	
						General-Voted		84	Voucher	1,42,901	0	0	0	0	1,42,901	1,42,901	
						General-Voted		86	Voucher	49,37,121	0	0	0	0	49,37,121	49,37,121	
						General-Voted		90	Voucher	11,57,748	0	0	0	0	11,57,748	11,57,748	
						General-Voted		91	Voucher	1,10,956	0	0	0	0	1,10,956	1,10,956	
						Total Object Head-- 4 :					94,95,46,196	0	0	0	0	94,95,46,196	94,95,46,196
						Total Sub Head :					94,95,46,196	0	0	0	0	94,95,46,196	94,95,46,196
						Total Minor Head 101 :					94,95,46,196	0	0	0	0	94,95,46,196	94,95,46,196
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted		1546	Voucher	1,17,13,201	0	0	0	0	1,17,13,201	1,17,13,201	
						General-Voted		1558	Voucher	35,53,993	0	0	0	0	35,53,993	35,53,993	
						General-Voted		1569	Voucher	20,41,186	0	0	0	0	20,41,186	20,41,186	
						General-Voted		1585	Voucher	35,20,944	0	0	0	0	35,20,944	35,20,944	
						General-Voted		1599	Voucher	11,04,972	0	0	0	0	11,04,972	11,04,972	
						General-Voted		1616	Voucher	5,92,567	0	0	0	0	5,92,567	5,92,567	
						General-Voted		1617	Voucher	10,91,713	0	0	0	0	10,91,713	10,91,713	
						General-Voted		1638	Voucher	9,16,417	0	0	0	0	9,16,417	9,16,417	
						General-Voted		1647	Voucher	21,85,836	0	0	0	0	21,85,836	21,85,836	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		1660	Voucher	12,77,750	0	0	0	0	12,77,750	12,77,750	
					General-Voted		1678	Voucher	9,80,412	0	0	0	9,80,412	9,80,412		
					General-Voted		1732	Voucher	40,76,733	0	0	0	40,76,733	40,76,733		
					General-Voted		1746	Voucher	15,01,605	0	0	0	15,01,605	15,01,605		
					General-Voted		1753	Voucher	12,69,714	0	0	0	12,69,714	12,69,714		
					General-Voted		1756	Voucher	9,43,949	0	0	0	9,43,949	9,43,949		
					General-Voted		2014	Voucher	41,52,688	0	0	0	41,52,688	41,52,688		
					General-Voted		2036	Voucher	11,04,972	0	0	0	11,04,972	11,04,972		
					General-Voted		2048	Voucher	10,18,584	0	0	0	10,18,584	10,18,584		
					General-Voted		2061	Voucher	12,33,551	0	0	0	12,33,551	12,33,551		
					General-Voted		2079	Voucher	10,20,593	0	0	0	10,20,593	10,20,593		
					General-Voted		2126	Voucher	1,33,57,939	0	0	0	1,33,57,939	1,33,57,939		
					General-Voted		2132	Voucher	11,97,388	0	0	0	11,97,388	11,97,388		
					General-Voted		2140	Voucher	6,62,332	0	0	0	6,62,332	6,62,332		
					General-Voted		2143	Voucher	8,63,320	0	0	0	8,63,320	8,63,320		
					General-Voted		2185	Voucher	8,51,521	0	0	0	8,51,521	8,51,521		
					General-Voted		2202	Voucher	12,03,415	0	0	0	12,03,415	12,03,415		
					General-Voted		2203	Voucher	15,09,560	0	0	0	15,09,560	15,09,560		
					General-Voted		3358	Voucher	23,06,378	0	0	0	23,06,378	23,06,378		
					General-Voted		3374	Voucher	11,47,162	0	0	0	11,47,162	11,47,162		
					General-Voted		3416	Voucher	8,88,886	0	0	0	8,88,886	8,88,886		
Total Object Head-- 4 :									6,92,89,281	0	0	0	6,92,89,281	6,92,89,281		
Total Sub Head :									6,92,89,281	0	0	0	6,92,89,281	6,92,89,281		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2022														
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		
2071	01	102	Total Minor Head 102 :							6,92,89,281	0	0	0	0	6,92,89,281	6,92,89,281
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1593	Voucher	1,48,500	0	0	0	0	0	1,48,500	1,48,500
						General-Voted	1615	Voucher	9,49,200	0	0	0	0	0	9,49,200	9,49,200
						General-Voted	1618	Voucher	6,33,600	0	0	0	0	0	6,33,600	6,33,600
						General-Voted	1623	Voucher	4,38,575	0	0	0	0	0	4,38,575	4,38,575
						General-Voted	1630	Voucher	8,53,050	0	0	0	0	0	8,53,050	8,53,050
						General-Voted	1649	Voucher	6,07,200	0	0	0	0	0	6,07,200	6,07,200
						General-Voted	1661	Voucher	5,84,100	0	0	0	0	0	5,84,100	5,84,100
						General-Voted	1674	Voucher	4,48,800	0	0	0	0	0	4,48,800	4,48,800
						General-Voted	1680	Voucher	8,50,700	0	0	0	0	0	8,50,700	8,50,700
						General-Voted	1745	Voucher	1,28,250	0	0	0	0	0	1,28,250	1,28,250
						General-Voted	2017	Voucher	19,39,660	0	0	0	0	0	19,39,660	19,39,660
						General-Voted	2018	Voucher	20,280	0	0	0	0	0	20,280	20,280
						General-Voted	2024	Voucher	7,92,000	0	0	0	0	0	7,92,000	7,92,000
						General-Voted	2041	Voucher	9,83,400	0	0	0	0	0	9,83,400	9,83,400
						General-Voted	2052	Voucher	8,61,250	0	0	0	0	0	8,61,250	8,61,250
						General-Voted	2063	Voucher	4,77,125	0	0	0	0	0	4,77,125	4,77,125
						General-Voted	2127	Voucher	29,58,545	0	0	0	0	0	29,58,545	29,58,545
						General-Voted	2128	Voucher	1,00,000	0	0	0	0	0	1,00,000	1,00,000
						General-Voted	2133	Voucher	10,11,125	0	0	0	0	0	10,11,125	10,11,125
						General-Voted	2157	Voucher	6,25,800	0	0	0	0	0	6,25,800	6,25,800
						General-Voted	2165	Voucher	10,00,000	0	0	0	0	0	10,00,000	10,00,000
						General-Voted	2173	Voucher	3,66,000	0	0	0	0	0	3,66,000	3,66,000
						General-Voted	2215	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2215		1,38,930	0	0	0	0	1,38,930	1,38,930
						General-Voted		3404	Voucher	7,29,350	0	0	0	7,29,350	7,29,350	
						General-Voted		3410	Voucher	8,49,750	0	0	0	8,49,750	8,49,750	
						General-Voted		3418	Voucher	14,15,600	0	0	0	14,15,600	14,15,600	
						Total Object Head-- 4 :				1,99,10,790	0	0	0	1,99,10,790	1,99,10,790	
			Total Sub Head :				1,99,10,790	0	0	0	1,99,10,790	1,99,10,790				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1526	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		1551	Voucher	94,99,800	0	0	0	94,99,800	94,99,800	
						General-Voted		1553	Voucher	1,54,852	0	0	0	1,54,852	1,54,852	
						General-Voted		1560	Voucher	6,58,800	0	0	0	6,58,800	6,58,800	
						General-Voted		1563	Voucher	13,200	0	0	0	13,200	13,200	
						General-Voted		1571	Voucher	11,550	0	0	0	11,550	11,550	
						General-Voted		1589	Voucher	50,20,235	0	0	0	50,20,235	50,20,235	
						General-Voted		1590	Voucher	5,20,345	0	0	0	5,20,345	5,20,345	
						General-Voted		1600	Voucher	6,28,375	0	0	0	6,28,375	6,28,375	
						General-Voted		1607	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
						General-Voted		1608	Voucher	3,82,305	0	0	0	3,82,305	3,82,305	
						General-Voted		1619	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted		1624	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		1628	Voucher	6,20,730	0	0	0	6,20,730	6,20,730	
						General-Voted		1636	Voucher	4,65,450	0	0	0	4,65,450	4,65,450	
						General-Voted		1639	Voucher	15,43,320	0	0	0	15,43,320	15,43,320	
						General-Voted		1651	Voucher	9,81,090	0	0	0	9,81,090	9,81,090	

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Shillong

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1658	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1662	Voucher	10,53,360	0	0	0	10,53,360	10,53,360		
						General-Voted	1672	Voucher	18,83,680	0	0	0	18,83,680	18,83,680		
						General-Voted	1675	Voucher	6,94,650	0	0	0	6,94,650	6,94,650		
						General-Voted	1681	Voucher	14,58,650	0	0	0	14,58,650	14,58,650		
						General-Voted	1683	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1695	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	1697	Voucher	9,63,600	0	0	0	9,63,600	9,63,600		
						General-Voted	1698	Voucher	8,53,050	0	0	0	8,53,050	8,53,050		
						General-Voted	1734	Voucher	16,74,220	0	0	0	16,74,220	16,74,220		
						General-Voted	1742	Voucher	1,84,450	0	0	0	1,84,450	1,84,450		
						General-Voted	1744	Voucher	49,89,470	0	0	0	49,89,470	49,89,470		
						General-Voted	1752	Voucher	35,12,100	0	0	0	35,12,100	35,12,100		
						General-Voted	1754	Voucher	5,13,645	0	0	0	5,13,645	5,13,645		
						General-Voted	1757	Voucher	8,87,700	0	0	0	8,87,700	8,87,700		
						General-Voted	2020	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						General-Voted	2022	Voucher	59,63,300	0	0	0	59,63,300	59,63,300		
						General-Voted	2023	Voucher	8,53,050	0	0	0	8,53,050	8,53,050		
						General-Voted	2033	Voucher	1,23,175	0	0	0	1,23,175	1,23,175		
						General-Voted	2035	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
						General-Voted	2042	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						General-Voted	2050	Voucher	2,28,150	0	0	0	2,28,150	2,28,150		
						General-Voted	2066	Voucher	6,65,775	0	0	0	6,65,775	6,65,775		
						General-Voted	2067	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2067		3,13,045	0	0	0	0	3,13,045	3,13,045
						General-Voted		2076	Voucher	6,63,300	0	0	0	0	6,63,300	6,63,300
						General-Voted		2078	Voucher	3,100	0	0	0	0	3,100	3,100
						General-Voted		2081	Voucher	1,85,460	0	0	0	0	1,85,460	1,85,460
						General-Voted		2129	Voucher	1,86,550	0	0	0	0	1,86,550	1,86,550
						General-Voted		2134	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
						General-Voted		2141	Voucher	13,25,840	0	0	0	0	13,25,840	13,25,840
						General-Voted		2142	Voucher	3,48,810	0	0	0	0	3,48,810	3,48,810
						General-Voted		2172	Voucher	6,600	0	0	0	0	6,600	6,600
						General-Voted		2175	Voucher	41,250	0	0	0	0	41,250	41,250
						General-Voted		2186	Voucher	29,800	0	0	0	0	29,800	29,800
						General-Voted		2187	Voucher	7,69,950	0	0	0	0	7,69,950	7,69,950
						General-Voted		2192	Voucher	17,45,700	0	0	0	0	17,45,700	17,45,700
						General-Voted		2204	Voucher	1,86,450	0	0	0	0	1,86,450	1,86,450
						General-Voted		2209	Voucher	17,21,050	0	0	0	0	17,21,050	17,21,050
						General-Voted		2212	Voucher	1,09,01,055	0	0	0	0	1,09,01,055	1,09,01,055
						General-Voted		2213	Voucher	11,28,138	0	0	0	0	11,28,138	11,28,138
						General-Voted		3344	Voucher	18,81,000	0	0	0	0	18,81,000	18,81,000
						General-Voted		3368	Voucher	7,36,600	0	0	0	0	7,36,600	7,36,600
						General-Voted		3372	Voucher	7,14,450	0	0	0	0	7,14,450	7,14,450
						General-Voted		3373	Voucher	14,685	0	0	0	0	14,685	14,685
						General-Voted		3377	Voucher	1,50,810	0	0	0	0	1,50,810	1,50,810
						General-Voted		3399	Voucher	18,28,950	0	0	0	0	18,28,950	18,28,950
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Demand :			24 Pension and Other Retirement Benefits																
Department :			Finance Department																
Treasury :			Shillong (South) Treasury																
D.D.O. :			1000003 Treasury Officer Shillong South Treasury																
Month of Account:			DEC/2022																
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						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	3401		9,27,300	0	0	0	0	9,27,300	9,27,300				
						General-Voted	3406	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000				
						General-Voted	3423	Voucher	43,90,940	0	0	0	0	43,90,940	43,90,940				
						General-Voted	3435	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800				
						Total Object Head-- 4 :			8,56,19,510	0	0	0	0	8,56,19,510	8,56,19,510				
						Total Sub Head :			8,56,19,510	0	0	0	0	8,56,19,510	8,56,19,510				
						Total Minor Head 104 :			10,55,30,300	0	0	0	0	10,55,30,300	10,55,30,300				
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	10	Voucher	16,183	0	0	0	0	16,183	16,183
										General-Voted	1016	Voucher	53,39,876	0	0	0	0	53,39,876	53,39,876
										General-Voted	1018	Voucher	46,004	0	0	0	0	46,004	46,004
		General-Voted	1019	Voucher	1,55,250					0	0	0	0	1,55,250	1,55,250				
		General-Voted	1022	Voucher	45,67,673					0	0	0	0	45,67,673	45,67,673				
		General-Voted	1025	Voucher	54,309					0	0	0	0	54,309	54,309				
		General-Voted	1029	Voucher	9,13,700					0	0	0	0	9,13,700	9,13,700				
		General-Voted	1035	Voucher	2,54,991					0	0	0	0	2,54,991	2,54,991				
		General-Voted	1038	Voucher	2,41,098					0	0	0	0	2,41,098	2,41,098				
		General-Voted	1040	Voucher	12,334					0	0	0	0	12,334	12,334				
		General-Voted	1041	Voucher	16,051					0	0	0	0	16,051	16,051				
		General-Voted	1042	Voucher	1,85,520					0	0	0	0	1,85,520	1,85,520				
		General-Voted	1045	Voucher	28,633	0	0	0	0	28,633	28,633								
		General-Voted	1046	Voucher	26,758	0	0	0	0	26,758	26,758								
		General-Voted	1048	Voucher	3,95,905	0	0	0	0	3,95,905	3,95,905								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1052	Voucher	4,04,823	0	0	0	4,04,823	4,04,823	
						General-Voted	1054	Voucher	1,05,605	0	0	0	1,05,605	1,05,605	
						General-Voted	1057	Voucher	4,18,174	0	0	0	4,18,174	4,18,174	
						General-Voted	1059	Voucher	59,317	0	0	0	59,317	59,317	
						General-Voted	1063	Voucher	12,749	0	0	0	12,749	12,749	
						General-Voted	1066	Voucher	1,34,818	0	0	0	1,34,818	1,34,818	
						General-Voted	1071	Voucher	2,16,593	0	0	0	2,16,593	2,16,593	
						General-Voted	1073	Voucher	1,93,946	0	0	0	1,93,946	1,93,946	
						General-Voted	1080	Voucher	74,91,646	0	0	0	74,91,646	74,91,646	
						General-Voted	1085	Voucher	15,82,402	0	0	0	15,82,402	15,82,402	
						General-Voted	1097	Voucher	49,059	0	0	0	49,059	49,059	
						General-Voted	1101	Voucher	1,31,194	0	0	0	1,31,194	1,31,194	
						General-Voted	1137	Voucher	11,149	0	0	0	11,149	11,149	
						General-Voted	1138	Voucher	12,149	0	0	0	12,149	12,149	
						General-Voted	1142	Voucher	13,308	0	0	0	13,308	13,308	
						General-Voted	1153	Voucher	2,78,654	0	0	0	2,78,654	2,78,654	
						General-Voted	1158	Voucher	5,58,623	0	0	0	5,58,623	5,58,623	
						General-Voted	1159	Voucher	8,15,982	0	0	0	8,15,982	8,15,982	
						General-Voted	1164	Voucher	20,48,021	0	0	0	20,48,021	20,48,021	
						General-Voted	1173	Voucher	65,27,268	0	0	0	65,27,268	65,27,268	
						General-Voted	1180	Voucher	23,667	0	0	0	23,667	23,667	
						General-Voted	1185	Voucher	45,51,963	0	0	0	45,51,963	45,51,963	
						General-Voted	1188	Voucher	21,81,889	0	0	0	21,81,889	21,81,889	
						General-Voted	1192	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1192		56,46,839	0	0	0	56,46,839	56,46,839	
					General-Voted		12	Voucher	24,296	0	0	0	24,296	24,296	
					General-Voted		1252	Voucher	1,28,83,711	0	0	0	1,28,83,711	1,28,83,711	
					General-Voted		1259	Voucher	34,408	0	0	0	34,408	34,408	
					General-Voted		1267	Voucher	77,76,660	0	0	0	77,76,660	77,76,660	
					General-Voted		1276	Voucher	31,376	0	0	0	31,376	31,376	
					General-Voted		1280	Voucher	35,176	0	0	0	35,176	35,176	
					General-Voted		1281	Voucher	20,400	0	0	0	20,400	20,400	
					General-Voted		1282	Voucher	14,352	0	0	0	14,352	14,352	
					General-Voted		1284	Voucher	2,46,727	0	0	0	2,46,727	2,46,727	
					General-Voted		1287	Voucher	3,74,334	0	0	0	3,74,334	3,74,334	
					General-Voted		1293	Voucher	15,408	0	0	0	15,408	15,408	
					General-Voted		13	Voucher	50,791	0	0	0	50,791	50,791	
					General-Voted		1303	Voucher	20,482	0	0	0	20,482	20,482	
					General-Voted		1304	Voucher	25,832	0	0	0	25,832	25,832	
					General-Voted		1306	Voucher	18,507	0	0	0	18,507	18,507	
					General-Voted		1307	Voucher	56,528	0	0	0	56,528	56,528	
					General-Voted		1309	Voucher	3,59,996	0	0	0	3,59,996	3,59,996	
					General-Voted		1312	Voucher	31,592	0	0	0	31,592	31,592	
					General-Voted		1313	Voucher	30,440	0	0	0	30,440	30,440	
					General-Voted		1315	Voucher	1,39,101	0	0	0	1,39,101	1,39,101	
					General-Voted		1317	Voucher	35,513	0	0	0	35,513	35,513	
					General-Voted		1321	Voucher	28,776	0	0	0	28,776	28,776	
					General-Voted		1374	Voucher							

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1374		12,42,340	0	0	0	12,42,340	12,42,340	
							General-Voted	1377	Voucher	46,017	0	0	0	46,017	46,017	
							General-Voted	1380	Voucher	15,54,397	0	0	0	15,54,397	15,54,397	
							General-Voted	1381	Voucher	72,166	0	0	0	72,166	72,166	
							General-Voted	1383	Voucher	43,262	0	0	0	43,262	43,262	
							General-Voted	1386	Voucher	67,639	0	0	0	67,639	67,639	
							General-Voted	1388	Voucher	1,08,114	0	0	0	1,08,114	1,08,114	
							General-Voted	1390	Voucher	14,070	0	0	0	14,070	14,070	
							General-Voted	1392	Voucher	3,62,943	0	0	0	3,62,943	3,62,943	
							General-Voted	1394	Voucher	7,10,882	0	0	0	7,10,882	7,10,882	
							General-Voted	1396	Voucher	12,149	0	0	0	12,149	12,149	
							General-Voted	1397	Voucher	1,81,34,792	0	0	0	1,81,34,792	1,81,34,792	
							General-Voted	1399	Voucher	1,03,09,431	0	0	0	1,03,09,431	1,03,09,431	
							General-Voted	1401	Voucher	1,71,39,265	0	0	0	1,71,39,265	1,71,39,265	
							General-Voted	1402	Voucher	1,83,44,325	0	0	0	1,83,44,325	1,83,44,325	
							General-Voted	1403	Voucher	1,91,17,702	0	0	0	1,91,17,702	1,91,17,702	
							General-Voted	1404	Voucher	50,47,388	0	0	0	50,47,388	50,47,388	
							General-Voted	1415	Voucher	72,44,803	0	0	0	72,44,803	72,44,803	
							General-Voted	1421	Voucher	18,21,338	0	0	0	18,21,338	18,21,338	
							General-Voted	1422	Voucher	17,472	0	0	0	17,472	17,472	
							General-Voted	1423	Voucher	94,949	0	0	0	94,949	94,949	
							General-Voted	1425	Voucher	51,723	0	0	0	51,723	51,723	
							General-Voted	1428	Voucher	37,328	0	0	0	37,328	37,328	
							General-Voted	1429	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1429		1,17,470	0	0	0	1,17,470	1,17,470	
						General-Voted	1431	Voucher	35,424	0	0	0	35,424	35,424	
						General-Voted	1434	Voucher	2,03,911	0	0	0	2,03,911	2,03,911	
						General-Voted	1436	Voucher	97,667	0	0	0	97,667	97,667	
						General-Voted	1438	Voucher	1,90,052	0	0	0	1,90,052	1,90,052	
						General-Voted	1440	Voucher	1,71,940	0	0	0	1,71,940	1,71,940	
						General-Voted	1442	Voucher	15,099	0	0	0	15,099	15,099	
						General-Voted	15	Voucher	21,264	0	0	0	21,264	21,264	
						General-Voted	1531	Voucher	55,788	0	0	0	55,788	55,788	
						General-Voted	1538	Voucher	13,55,618	0	0	0	13,55,618	13,55,618	
						General-Voted	1556	Voucher	18,59,199	0	0	0	18,59,199	18,59,199	
						General-Voted	1564	Voucher	1,23,821	0	0	0	1,23,821	1,23,821	
						General-Voted	1572	Voucher	3,91,701	0	0	0	3,91,701	3,91,701	
						General-Voted	1576	Voucher	6,16,356	0	0	0	6,16,356	6,16,356	
						General-Voted	1583	Voucher	4,43,625	0	0	0	4,43,625	4,43,625	
						General-Voted	1595	Voucher	29,884	0	0	0	29,884	29,884	
						General-Voted	1596	Voucher	12,149	0	0	0	12,149	12,149	
						General-Voted	1604	Voucher	12,149	0	0	0	12,149	12,149	
						General-Voted	1611	Voucher	1,46,181	0	0	0	1,46,181	1,46,181	
						General-Voted	1614	Voucher	3,15,082	0	0	0	3,15,082	3,15,082	
						General-Voted	1620	Voucher	5,25,269	0	0	0	5,25,269	5,25,269	
						General-Voted	1633	Voucher	4,626	0	0	0	4,626	4,626	
						General-Voted	1644	Voucher	87,818	0	0	0	87,818	87,818	
						General-Voted	1654	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1654		1,63,614	0	0	0	1,63,614	1,63,614	
						General-Voted	1665	Voucher	39,449	0	0	0	39,449	39,449	
						General-Voted	1668	Voucher	50,863	0	0	0	50,863	50,863	
						General-Voted	1685	Voucher	1,04,704	0	0	0	1,04,704	1,04,704	
						General-Voted	1689	Voucher	7,35,172	0	0	0	7,35,172	7,35,172	
						General-Voted	1692	Voucher	70,916	0	0	0	70,916	70,916	
						General-Voted	17	Voucher	68,641	0	0	0	68,641	68,641	
						General-Voted	1729	Voucher	3,98,838	0	0	0	3,98,838	3,98,838	
						General-Voted	1735	Voucher	14,69,261	0	0	0	14,69,261	14,69,261	
						General-Voted	1739	Voucher	1,50,363	0	0	0	1,50,363	1,50,363	
						General-Voted	1743	Voucher	1,13,207	0	0	0	1,13,207	1,13,207	
						General-Voted	1747	Voucher	66,222	0	0	0	66,222	66,222	
						General-Voted	1750	Voucher	24,533	0	0	0	24,533	24,533	
						General-Voted	1758	Voucher	12,749	0	0	0	12,749	12,749	
						General-Voted	19	Voucher	19,330	0	0	0	19,330	19,330	
						General-Voted	20	Voucher	47,330	0	0	0	47,330	47,330	
						General-Voted	2002	Voucher	49,658	0	0	0	49,658	49,658	
						General-Voted	2006	Voucher	12,13,138	0	0	0	12,13,138	12,13,138	
						General-Voted	2008	Voucher	11,69,142	0	0	0	11,69,142	11,69,142	
						General-Voted	2028	Voucher	39,545	0	0	0	39,545	39,545	
						General-Voted	2029	Voucher	54,014	0	0	0	54,014	54,014	
						General-Voted	2040	Voucher	1,84,415	0	0	0	1,84,415	1,84,415	
						General-Voted	2043	Voucher	1,30,345	0	0	0	1,30,345	1,30,345	
						General-Voted	2045	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2045		3,96,504	0	0	0	3,96,504	3,96,504	
					General-Voted		2057	Voucher	40,954	0	0	0	40,954	40,954	
					General-Voted		2064	Voucher	81,626	0	0	0	81,626	81,626	
					General-Voted		2083	Voucher	39,225	0	0	0	39,225	39,225	
					General-Voted		2123	Voucher	23,13,005	0	0	0	23,13,005	23,13,005	
					General-Voted		2124	Voucher	12,19,754	0	0	0	12,19,754	12,19,754	
					General-Voted		2130	Voucher	56,296	0	0	0	56,296	56,296	
					General-Voted		2135	Voucher	6,11,862	0	0	0	6,11,862	6,11,862	
					General-Voted		2138	Voucher	6,84,990	0	0	0	6,84,990	6,84,990	
					General-Voted		2145	Voucher	24,55,544	0	0	0	24,55,544	24,55,544	
					General-Voted		2147	Voucher	4,160	0	0	0	4,160	4,160	
					General-Voted		2150	Voucher	50,469	0	0	0	50,469	50,469	
					General-Voted		2152	Voucher	16,222	0	0	0	16,222	16,222	
					General-Voted		2155	Voucher	1,50,674	0	0	0	1,50,674	1,50,674	
					General-Voted		2156	Voucher	1,57,940	0	0	0	1,57,940	1,57,940	
					General-Voted		2160	Voucher	1,91,139	0	0	0	1,91,139	1,91,139	
					General-Voted		2167	Voucher	1,46,502	0	0	0	1,46,502	1,46,502	
					General-Voted		2170	Voucher	1,92,069	0	0	0	1,92,069	1,92,069	
					General-Voted		2178	Voucher	40,874	0	0	0	40,874	40,874	
					General-Voted		2181	Voucher	81,464	0	0	0	81,464	81,464	
					General-Voted		2183	Voucher	41,851	0	0	0	41,851	41,851	
					General-Voted		2188	Voucher	59,562	0	0	0	59,562	59,562	
					General-Voted		2190	Voucher	41,197	0	0	0	41,197	41,197	
					General-Voted		2191	Voucher							

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Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2191		7,609	0	0	0	0	7,609	7,609
						General-Voted		2205	Voucher	41,066	0	0	0	41,066	41,066	
						General-Voted		2207	Voucher	9,34,787	0	0	0	9,34,787	9,34,787	
						General-Voted		2210	Voucher	48,404	0	0	0	48,404	48,404	
						General-Voted		2211	Voucher	40,396	0	0	0	40,396	40,396	
						General-Voted		2258	Voucher	63,393	0	0	0	63,393	63,393	
						General-Voted		23	Voucher	75,287	0	0	0	75,287	75,287	
						General-Voted		2596	Voucher	15,57,873	0	0	0	15,57,873	15,57,873	
						General-Voted		2605	Voucher	44,020	0	0	0	44,020	44,020	
						General-Voted		2614	Voucher	35,513	0	0	0	35,513	35,513	
						General-Voted		2617	Voucher	1,25,970	0	0	0	1,25,970	1,25,970	
						General-Voted		2625	Voucher	30,440	0	0	0	30,440	30,440	
						General-Voted		2626	Voucher	31,592	0	0	0	31,592	31,592	
						General-Voted		2630	Voucher	18,507	0	0	0	18,507	18,507	
						General-Voted		2632	Voucher	56,528	0	0	0	56,528	56,528	
						General-Voted		2638	Voucher	12,149	0	0	0	12,149	12,149	
						General-Voted		2641	Voucher	3,56,130	0	0	0	3,56,130	3,56,130	
						General-Voted		2644	Voucher	20,482	0	0	0	20,482	20,482	
						General-Voted		2646	Voucher	15,408	0	0	0	15,408	15,408	
						General-Voted		2649	Voucher	25,832	0	0	0	25,832	25,832	
						General-Voted		2658	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted		2675	Voucher	14,352	0	0	0	14,352	14,352	
						General-Voted		2677	Voucher	31,376	0	0	0	31,376	31,376	
						General-Voted		2680	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2680		35,176	0	0	0	35,176	35,176	
					General-Voted		2683	Voucher	24,296	0	0	0	24,296	24,296	
					General-Voted		2687	Voucher	2,46,727	0	0	0	2,46,727	2,46,727	
					General-Voted		2693	Voucher	3,74,334	0	0	0	3,74,334	3,74,334	
					General-Voted		2703	Voucher	16,983	0	0	0	16,983	16,983	
					General-Voted		2704	Voucher	70,138	0	0	0	70,138	70,138	
					General-Voted		2706	Voucher	78,146	0	0	0	78,146	78,146	
					General-Voted		2711	Voucher	3,80,879	0	0	0	3,80,879	3,80,879	
					General-Voted		2712	Voucher	6,55,763	0	0	0	6,55,763	6,55,763	
					General-Voted		2716	Voucher	15,976	0	0	0	15,976	15,976	
					General-Voted		2721	Voucher	93,652	0	0	0	93,652	93,652	
					General-Voted		2723	Voucher	1,54,169	0	0	0	1,54,169	1,54,169	
					General-Voted		2728	Voucher	12,149	0	0	0	12,149	12,149	
					General-Voted		2751	Voucher	35,579	0	0	0	35,579	35,579	
					General-Voted		2754	Voucher	1,52,283	0	0	0	1,52,283	1,52,283	
					General-Voted		2757	Voucher	70,109	0	0	0	70,109	70,109	
					General-Voted		2758	Voucher	1,03,050	0	0	0	1,03,050	1,03,050	
					General-Voted		2761	Voucher	17,472	0	0	0	17,472	17,472	
					General-Voted		2763	Voucher	89,489	0	0	0	89,489	89,489	
					General-Voted		2765	Voucher	15,92,786	0	0	0	15,92,786	15,92,786	
					General-Voted		2767	Voucher	54,43,792	0	0	0	54,43,792	54,43,792	
					General-Voted		2772	Voucher	41,011	0	0	0	41,011	41,011	
					General-Voted		2773	Voucher	28,17,329	0	0	0	28,17,329	28,17,329	
					General-Voted		2775	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2775		20,366	0	0	0	20,366	20,366	
							General-Voted	2777	Voucher	21,25,832	0	0	0	21,25,832	21,25,832	
							General-Voted	2781	Voucher	1,06,98,040	0	0	0	1,06,98,040	1,06,98,040	
							General-Voted	2782	Voucher	1,82,00,790	0	0	0	1,82,00,790	1,82,00,790	
							General-Voted	2784	Voucher	49,059	0	0	0	49,059	49,059	
							General-Voted	2788	Voucher	1,68,820	0	0	0	1,68,820	1,68,820	
							General-Voted	2790	Voucher	12,29,617	0	0	0	12,29,617	12,29,617	
							General-Voted	2793	Voucher	33,868	0	0	0	33,868	33,868	
							General-Voted	2796	Voucher	43,262	0	0	0	43,262	43,262	
							General-Voted	2797	Voucher	60,017	0	0	0	60,017	60,017	
							General-Voted	2799	Voucher	3,72,093	0	0	0	3,72,093	3,72,093	
							General-Voted	28	Voucher	55,55,396	0	0	0	55,55,396	55,55,396	
							General-Voted	2801	Voucher	1,08,114	0	0	0	1,08,114	1,08,114	
							General-Voted	2803	Voucher	14,070	0	0	0	14,070	14,070	
							General-Voted	2805	Voucher	67,639	0	0	0	67,639	67,639	
							General-Voted	2808	Voucher	1,77,845	0	0	0	1,77,845	1,77,845	
							General-Voted	2811	Voucher	14,070	0	0	0	14,070	14,070	
							General-Voted	2813	Voucher	16,183	0	0	0	16,183	16,183	
							General-Voted	2817	Voucher	50,791	0	0	0	50,791	50,791	
							General-Voted	2820	Voucher	21,264	0	0	0	21,264	21,264	
							General-Voted	2822	Voucher	17,472	0	0	0	17,472	17,472	
							General-Voted	2825	Voucher	47,723	0	0	0	47,723	47,723	
							General-Voted	2827	Voucher	64,099	0	0	0	64,099	64,099	
							General-Voted	2832	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2832		1,17,470	0	0	0	1,17,470	1,17,470	
						General-Voted	2834	Voucher	24,118	0	0	0	24,118	24,118	
						General-Voted	2839	Voucher	45,81,968	0	0	0	45,81,968	45,81,968	
						General-Voted	2850	Voucher	35,424	0	0	0	35,424	35,424	
						General-Voted	2853	Voucher	2,03,911	0	0	0	2,03,911	2,03,911	
						General-Voted	2856	Voucher	12,749	0	0	0	12,749	12,749	
						General-Voted	2857	Voucher	97,951	0	0	0	97,951	97,951	
						General-Voted	2860	Voucher	1,71,940	0	0	0	1,71,940	1,71,940	
						General-Voted	2862	Voucher	15,099	0	0	0	15,099	15,099	
						General-Voted	2871	Voucher	18,345	0	0	0	18,345	18,345	
						General-Voted	2874	Voucher	98,123	0	0	0	98,123	98,123	
						General-Voted	2878	Voucher	2,71,987	0	0	0	2,71,987	2,71,987	
						General-Voted	2881	Voucher	1,50,202	0	0	0	1,50,202	1,50,202	
						General-Voted	2885	Voucher	9,26,656	0	0	0	9,26,656	9,26,656	
						General-Voted	2891	Voucher	2,16,593	0	0	0	2,16,593	2,16,593	
						General-Voted	2898	Voucher	4,49,295	0	0	0	4,49,295	4,49,295	
						General-Voted	29	Voucher	21,87,914	0	0	0	21,87,914	21,87,914	
						General-Voted	2903	Voucher	1,93,946	0	0	0	1,93,946	1,93,946	
						General-Voted	2905	Voucher	2,15,404	0	0	0	2,15,404	2,15,404	
						General-Voted	2913	Voucher	28,633	0	0	0	28,633	28,633	
						General-Voted	2914	Voucher	26,758	0	0	0	26,758	26,758	
						General-Voted	2941	Voucher	73,35,652	0	0	0	73,35,652	73,35,652	
						General-Voted	2942	Voucher	3,88,661	0	0	0	3,88,661	3,88,661	
						General-Voted	2951	Voucher							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2951		20,48,026	0	0	0	0	20,48,026	20,48,026
							General-Voted	2955	Voucher	16,051	0	0	0	16,051	16,051	
							General-Voted	2957	Voucher	12,334	0	0	0	12,334	12,334	
							General-Voted	2958	Voucher	3,97,208	0	0	0	3,97,208	3,97,208	
							General-Voted	2968	Voucher	59,317	0	0	0	59,317	59,317	
							General-Voted	2973	Voucher	1,34,818	0	0	0	1,34,818	1,34,818	
							General-Voted	2978	Voucher	12,749	0	0	0	12,749	12,749	
							General-Voted	2984	Voucher	69,901	0	0	0	69,901	69,901	
							General-Voted	2986	Voucher	54,309	0	0	0	54,309	54,309	
							General-Voted	2994	Voucher	8,55,368	0	0	0	8,55,368	8,55,368	
							General-Voted	3004	Voucher	2,49,539	0	0	0	2,49,539	2,49,539	
							General-Voted	3006	Voucher	1,96,545	0	0	0	1,96,545	1,96,545	
							General-Voted	3014	Voucher	1,05,605	0	0	0	1,05,605	1,05,605	
							General-Voted	3018	Voucher	12,149	0	0	0	12,149	12,149	
							General-Voted	3059	Voucher	13,308	0	0	0	13,308	13,308	
							General-Voted	3072	Voucher	46,68,444	0	0	0	46,68,444	46,68,444	
							General-Voted	3075	Voucher	56,55,309	0	0	0	56,55,309	56,55,309	
							General-Voted	3083	Voucher	34,408	0	0	0	34,408	34,408	
							General-Voted	3086	Voucher	1,31,47,156	0	0	0	1,31,47,156	1,31,47,156	
							General-Voted	3089	Voucher	7,80,284	0	0	0	7,80,284	7,80,284	
							General-Voted	3091	Voucher	11,149	0	0	0	11,149	11,149	
							General-Voted	3092	Voucher	12,149	0	0	0	12,149	12,149	
							General-Voted	3102	Voucher	4,75,550	0	0	0	4,75,550	4,75,550	
																</

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/2022											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3119		74,692	0	0	0	0	74,692	74,692
					General-Voted		3126	Voucher	57,83,438	0	0	0	0	57,83,438	57,83,438
					General-Voted		3128	Voucher	1,71,88,046	0	0	0	0	1,71,88,046	1,71,88,046
					General-Voted		3130	Voucher	1,83,50,254	0	0	0	0	1,83,50,254	1,83,50,254
					General-Voted		3132	Voucher	1,93,80,842	0	0	0	0	1,93,80,842	1,93,80,842
					General-Voted		3158	Voucher	77,09,954	0	0	0	0	77,09,954	77,09,954
					General-Voted		3161	Voucher	2,20,133	0	0	0	0	2,20,133	2,20,133
					General-Voted		3166	Voucher	4,28,903	0	0	0	0	4,28,903	4,28,903
					General-Voted		3167	Voucher	8,16,196	0	0	0	0	8,16,196	8,16,196
					General-Voted		3171	Voucher	21,31,022	0	0	0	0	21,31,022	21,31,022
					General-Voted		3173	Voucher	22,42,526	0	0	0	0	22,42,526	22,42,526
					General-Voted		3179	Voucher	46,004	0	0	0	0	46,004	46,004
					General-Voted		3180	Voucher	53,32,604	0	0	0	0	53,32,604	53,32,604
					General-Voted		3182	Voucher	15,97,747	0	0	0	0	15,97,747	15,97,747
					General-Voted		3188	Voucher	23,667	0	0	0	0	23,667	23,667
					General-Voted		3190	Voucher	64,84,176	0	0	0	0	64,84,176	64,84,176
					General-Voted		32	Voucher	28,07,702	0	0	0	0	28,07,702	28,07,702
					General-Voted		3203	Voucher	74,97,013	0	0	0	0	74,97,013	74,97,013
					General-Voted		3345	Challan	-52,156	0	0	0	0	-52,156	-52,156
					General-Voted		3347	Voucher	69,733	0	0	0	0	69,733	69,733
					General-Voted		3348	Voucher	50,559	0	0	0	0	50,559	50,559
					General-Voted		3350	Voucher	1,06,035	0	0	0	0	1,06,035	1,06,035
					General-Voted		3351	Voucher	22,157	0	0	0	0	22,157	22,157
					General-Voted		3353	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	3353		9,616	0	0	0	9,616	9,616		
					General-Voted	3356	Voucher	15,408	0	0	0	15,408	15,408		
					General-Voted	3357	Voucher	30,638	0	0	0	30,638	30,638		
					General-Voted	3360	Voucher	65,528	0	0	0	65,528	65,528		
					General-Voted	3363	Voucher	16,459	0	0	0	16,459	16,459		
					General-Voted	3366	Voucher	33,977	0	0	0	33,977	33,977		
					General-Voted	3370	Voucher	16,094	0	0	0	16,094	16,094		
					General-Voted	3380	Voucher	1,10,159	0	0	0	1,10,159	1,10,159		
					General-Voted	34	Voucher	41,011	0	0	0	41,011	41,011		
					General-Voted	3412	Voucher	34,560	0	0	0	34,560	34,560		
					General-Voted	3425	Voucher	3,98,890	0	0	0	3,98,890	3,98,890		
					General-Voted	37	Voucher	35,579	0	0	0	35,579	35,579		
					General-Voted	3816	Challan	-22,655	0	0	0	-22,655	-22,655		
					General-Voted	3895	Challan	-1,34,615	0	0	0	-1,34,615	-1,34,615		
					General-Voted	40	Voucher	1,52,283	0	0	0	1,52,283	1,52,283		
					General-Voted	43	Voucher	70,773	0	0	0	70,773	70,773		
					General-Voted	44	Voucher	1,03,050	0	0	0	1,03,050	1,03,050		
					General-Voted	47	Voucher	17,472	0	0	0	17,472	17,472		
					General-Voted	49	Voucher	16,705	0	0	0	16,705	16,705		
					General-Voted	5	Voucher	2,38,832	0	0	0	2,38,832	2,38,832		
					General-Voted	50	Voucher	15,78,053	0	0	0	15,78,053	15,78,053		
					General-Voted	52	Voucher	18,345	0	0	0	18,345	18,345		
					General-Voted	54	Voucher	98,123	0	0	0	98,123	98,123		
					General-Voted	56	Voucher								

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		DEC/2022																	
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						
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	56		2,44,624	0	0	0	2,44,624	2,44,624					
						General-Voted	58	Voucher	30,144	0	0	0	30,144	30,144					
						General-Voted	61	Voucher	9,87,883	0	0	0	9,87,883	9,87,883					
						General-Voted	63	Voucher	16,983	0	0	0	16,983	16,983					
						General-Voted	64	Voucher	70,138	0	0	0	70,138	70,138					
						General-Voted	65	Voucher	78,146	0	0	0	78,146	78,146					
						General-Voted	67	Voucher	3,81,278	0	0	0	3,81,278	3,81,278					
						General-Voted	69	Voucher	6,80,726	0	0	0	6,80,726	6,80,726					
						General-Voted	7	Voucher	37,334	0	0	0	37,334	37,334					
						General-Voted	71	Voucher	12,149	0	0	0	12,149	12,149					
						General-Voted	72	Voucher	15,976	0	0	0	15,976	15,976					
						General-Voted	73	Voucher	1,07,344	0	0	0	1,07,344	1,07,344					
						General-Voted	75	Voucher	1,54,169	0	0	0	1,54,169	1,54,169					
						General-Voted	85	Voucher	4,75,550	0	0	0	4,75,550	4,75,550					
						General-Voted	89	Voucher	74,692	0	0	0	74,692	74,692					
						General-Voted	9	Voucher	1,20,058	0	0	0	1,20,058	1,20,058					
						Total Object Head-- 4 :								39,86,72,882	0	0	0	39,86,72,882	39,86,72,882
						Total Sub Head :								39,86,72,882	0	0	0	39,86,72,882	39,86,72,882
						Total Minor Head 105 :								39,86,72,882	0	0	0	39,86,72,882	39,86,72,882
				200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1013	Voucher	60,000	0	0	0	60,000	60,000			
General-Voted	1020							Voucher	1,10,000	0	0	0	1,10,000	1,10,000					
General-Voted	1037							Voucher	55,000	0	0	0	55,000	55,000					

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Shillong

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1064	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1079	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		1095	Voucher	6,18,500	0	0		0	6,18,500	6,18,500
						General-Voted		1172	Voucher	65,000	0	0		0	65,000	65,000
						General-Voted		1184	Voucher	1,25,000	0	0		0	1,25,000	1,25,000
						General-Voted		1190	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		1250	Voucher	2,50,000	0	0		0	2,50,000	2,50,000
						General-Voted		1266	Voucher	1,98,500	0	0		0	1,98,500	1,98,500
						General-Voted		1373	Voucher	75,000	0	0		0	75,000	75,000
						General-Voted		1378	Voucher	1,31,000	0	0		0	1,31,000	1,31,000
						General-Voted		1412	Voucher	3,90,000	0	0		0	3,90,000	3,90,000
						General-Voted		1418	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						General-Voted		1535	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						General-Voted		1684	Voucher	37,500	0	0		0	37,500	37,500
						General-Voted		18	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		25	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		2593	Voucher	1,31,000	0	0		0	1,31,000	1,31,000
						General-Voted		2707	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		2755	Voucher	85,000	0	0		0	85,000	85,000
						General-Voted		2760	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		2770	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		2776	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		2786	Voucher	6,18,500	0	0		0	6,18,500	6,18,500
						General-Voted		2789	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24		Pension and Other Retirement Benefits													
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		DEC/2022															
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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted		2789		75,000	0	0		0	75,000	75,000
							General-Voted		2837	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
							General-Voted		2873	Voucher	45,000	0	0		0	45,000	45,000
							General-Voted		2936	Voucher	3,10,000	0	0		0	3,10,000	3,10,000
							General-Voted		2950	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
							General-Voted		2980	Voucher	20,000	0	0		0	20,000	20,000
							General-Voted		3010	Voucher	55,000	0	0		0	55,000	55,000
							General-Voted		3069	Voucher	1,25,000	0	0		0	1,25,000	1,25,000
							General-Voted		3076	Voucher	2,50,000	0	0		0	2,50,000	2,50,000
							General-Voted		3099	Voucher	16,50,000	0	0		0	16,50,000	16,50,000
							General-Voted		31	Voucher	25,000	0	0		0	25,000	25,000
							General-Voted		3115	Voucher	1,13,000	0	0		0	1,13,000	1,13,000
							General-Voted		3146	Voucher	2,13,500	0	0		0	2,13,500	2,13,500
							General-Voted		3172	Voucher	15,000	0	0		0	15,000	15,000
							General-Voted		3177	Voucher	45,000	0	0		0	45,000	45,000
							General-Voted		3183	Voucher	65,000	0	0		0	65,000	65,000
							General-Voted		3193	Voucher	55,000	0	0		0	55,000	55,000
							General-Voted		41	Voucher	85,000	0	0		0	85,000	85,000
							General-Voted		46	Voucher	45,000	0	0		0	45,000	45,000
							General-Voted		53	Voucher	45,000	0	0		0	45,000	45,000
							General-Voted		66	Voucher	35,000	0	0		0	35,000	35,000
							General-Voted		87	Voucher	16,82,000	0	0		0	16,82,000	16,82,000
							General-Voted		88	Voucher	1,13,000	0	0		0	1,13,000	1,13,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	Total Object Head-- 4 :				88,06,500	0	0	0	88,06,500	88,06,500	
						Total Sub Head :				88,06,500	0	0	0	88,06,500	88,06,500	
						Total Minor Head 200 :				88,06,500	0	0	0	88,06,500	88,06,500	
						Total Sub Major Head 1 :				1,53,18,45,159	0	0	0	1,53,18,45,159	1,53,18,45,159	
						Total Major Head 2071 :				1,53,18,45,159	0	0	0	1,53,18,45,159	1,53,18,45,159	
Total of Month :						1,53,18,45,159	0	0	0	1,53,18,45,159	1,53,18,45,159					
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	10	Voucher	1,35,864	0	0	0	1,35,864	1,35,864		
						General-Voted	101	Voucher	65,71,823	0	0	0	65,71,823	65,71,823		
						General-Voted	111	Voucher	69,06,240	0	0	0	69,06,240	69,06,240		
						General-Voted	115	Voucher	12,612	0	0	0	12,612	12,612		
						General-Voted	117	Voucher	1,34,706	0	0	0	1,34,706	1,34,706		
						General-Voted	118	Voucher	1,35,876	0	0	0	1,35,876	1,35,876		
						General-Voted	122	Voucher	21,76,901	0	0	0	21,76,901	21,76,901		
						General-Voted	123	Voucher	29,52,979	0	0	0	29,52,979	29,52,979		
						General-Voted	125	Voucher	20,916	0	0	0	20,916	20,916		
						General-Voted	126	Voucher	29,958	0	0	0	29,958	29,958		
						General-Voted	127	Voucher	4,092	0	0	0	4,092	4,092		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JAN/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1289	Voucher	1,17,456	0	0	0	1,17,456	1,17,456		
					General-Voted	129	Voucher	1,82,060	0	0	0	1,82,060	1,82,060		
					General-Voted	1290	Voucher	42,250	0	0	0	42,250	42,250		
					General-Voted	1292	Voucher	46,388	0	0	0	46,388	46,388		
					General-Voted	1296	Voucher	27,768	0	0	0	27,768	27,768		
					General-Voted	1298	Voucher	2,05,278	0	0	0	2,05,278	2,05,278		
					General-Voted	1299	Voucher	6,00,004	0	0	0	6,00,004	6,00,004		
					General-Voted	130	Voucher	84,018	0	0	0	84,018	84,018		
					General-Voted	1302	Voucher	86,380	0	0	0	86,380	86,380		
					General-Voted	1304	Voucher	11,634	0	0	0	11,634	11,634		
					General-Voted	1306	Voucher	37,234	0	0	0	37,234	37,234		
					General-Voted	131	Voucher	1,25,340	0	0	0	1,25,340	1,25,340		
					General-Voted	1311	Voucher	3,36,700	0	0	0	3,36,700	3,36,700		
					General-Voted	1312	Voucher	3,21,876	0	0	0	3,21,876	3,21,876		
					General-Voted	1319	Voucher	2,13,936	0	0	0	2,13,936	2,13,936		
					General-Voted	1323	Voucher	19,38,556	0	0	0	19,38,556	19,38,556		
					General-Voted	1327	Voucher	6,28,268	0	0	0	6,28,268	6,28,268		
					General-Voted	1329	Voucher	6,22,072	0	0	0	6,22,072	6,22,072		
					General-Voted	133	Voucher	16,842	0	0	0	16,842	16,842		
					General-Voted	1331	Voucher	64,791	0	0	0	64,791	64,791		
					General-Voted	1332	Voucher	3,17,678	0	0	0	3,17,678	3,17,678		
					General-Voted	1337	Voucher	5,08,592	0	0	0	5,08,592	5,08,592		
					General-Voted	1339	Voucher	3,20,304	0	0	0	3,20,304	3,20,304		
									General-Voted	134	Voucher				

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	134		2,94,048	0	0	0	2,94,048	2,94,048		
					General-Voted	1341	Voucher	67,132	0	0	0	67,132	67,132		
					General-Voted	1343	Voucher	4,93,252	0	0	0	4,93,252	4,93,252		
					General-Voted	1344	Voucher	8,59,790	0	0	0	8,59,790	8,59,790		
					General-Voted	1348	Voucher	56,044	0	0	0	56,044	56,044		
					General-Voted	1349	Voucher	14,422	0	0	0	14,422	14,422		
					General-Voted	135	Voucher	10,062	0	0	0	10,062	10,062		
					General-Voted	1350	Voucher	1,09,488	0	0	0	1,09,488	1,09,488		
					General-Voted	1352	Voucher	7,74,002	0	0	0	7,74,002	7,74,002		
					General-Voted	1357	Voucher	62,760	0	0	0	62,760	62,760		
					General-Voted	1358	Voucher	2,57,000	0	0	0	2,57,000	2,57,000		
					General-Voted	1360	Voucher	34,111	0	0	0	34,111	34,111		
					General-Voted	1362	Voucher	54,657	0	0	0	54,657	54,657		
					General-Voted	1363	Voucher	2,21,150	0	0	0	2,21,150	2,21,150		
					General-Voted	1365	Voucher	2,43,964	0	0	0	2,43,964	2,43,964		
					General-Voted	1367	Voucher	34,060	0	0	0	34,060	34,060		
					General-Voted	137	Voucher	73,414	0	0	0	73,414	73,414		
					General-Voted	1370	Voucher	3,06,525	0	0	0	3,06,525	3,06,525		
					General-Voted	1371	Voucher	10,68,514	0	0	0	10,68,514	10,68,514		
					General-Voted	1376	Voucher	13,74,498	0	0	0	13,74,498	13,74,498		
					General-Voted	1379	Voucher	22,22,520	0	0	0	22,22,520	22,22,520		
					General-Voted	138	Voucher	7,188	0	0	0	7,188	7,188		
					General-Voted	1385	Voucher	1,44,152	0	0	0	1,44,152	1,44,152		
					General-Voted	1386	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JAN/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1386		4,72,940	0	0	0	4,72,940	4,72,940	
					General-Voted		139	Voucher	53,286	0	0	0	53,286	53,286	
					General-Voted		141	Voucher	1,01,886	0	0	0	1,01,886	1,01,886	
					General-Voted		142	Voucher	1,54,692	0	0	0	1,54,692	1,54,692	
					General-Voted		143	Voucher	7,28,606	0	0	0	7,28,606	7,28,606	
					General-Voted		144	Voucher	10,560	0	0	0	10,560	10,560	
					General-Voted		146	Voucher	7,152	0	0	0	7,152	7,152	
					General-Voted		147	Voucher	8,676	0	0	0	8,676	8,676	
					General-Voted		149	Voucher	10,932	0	0	0	10,932	10,932	
					General-Voted		150	Voucher	18,222	0	0	0	18,222	18,222	
					General-Voted		151	Voucher	4,020	0	0	0	4,020	4,020	
					General-Voted		1517	Voucher	10,28,827	0	0	0	10,28,827	10,28,827	
					General-Voted		1519	Voucher	2,75,976	0	0	0	2,75,976	2,75,976	
					General-Voted		152	Voucher	8,136	0	0	0	8,136	8,136	
					General-Voted		1526	Voucher	63,092	0	0	0	63,092	63,092	
					General-Voted		1531	Voucher	77,50,301	0	0	0	77,50,301	77,50,301	
					General-Voted		1533	Voucher	9,05,890	0	0	0	9,05,890	9,05,890	
					General-Voted		1535	Voucher	57,744	0	0	0	57,744	57,744	
					General-Voted		1536	Voucher	67,948	0	0	0	67,948	67,948	
					General-Voted		154	Voucher	10,02,207	0	0	0	10,02,207	10,02,207	
					General-Voted		1542	Voucher	3,47,912	0	0	0	3,47,912	3,47,912	
					General-Voted		1547	Voucher	2,18,648	0	0	0	2,18,648	2,18,648	
					General-Voted		1557	Voucher	2,11,128	0	0	0	2,11,128	2,11,128	
					General-Voted		1558	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JAN/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1558		3,58,137	0	0	0	3,58,137	3,58,137	
					General-Voted		156	Voucher	10,45,312	0	0	0	10,45,312	10,45,312	
					General-Voted		1564	Voucher	2,832	0	0	0	2,832	2,832	
					General-Voted		157	Voucher	12,38,681	0	0	0	12,38,681	12,38,681	
					General-Voted		1570	Voucher	76,297	0	0	0	76,297	76,297	
					General-Voted		1572	Voucher	4,76,969	0	0	0	4,76,969	4,76,969	
					General-Voted		1580	Voucher	10,465	0	0	0	10,465	10,465	
					General-Voted		159	Voucher	23,74,625	0	0	0	23,74,625	23,74,625	
					General-Voted		1593	Voucher	32,224	0	0	0	32,224	32,224	
					General-Voted		1595	Voucher	3,54,595	0	0	0	3,54,595	3,54,595	
					General-Voted		160	Voucher	99,360	0	0	0	99,360	99,360	
					General-Voted		1600	Voucher	2,88,126	0	0	0	2,88,126	2,88,126	
					General-Voted		1606	Voucher	1,52,214	0	0	0	1,52,214	1,52,214	
					General-Voted		1608	Voucher	1,93,024	0	0	0	1,93,024	1,93,024	
					General-Voted		1612	Voucher	53,972	0	0	0	53,972	53,972	
					General-Voted		162	Voucher	4,73,664	0	0	0	4,73,664	4,73,664	
					General-Voted		164	Voucher	64,57,055	0	0	0	64,57,055	64,57,055	
					General-Voted		165	Voucher	57,74,984	0	0	0	57,74,984	57,74,984	
					General-Voted		167	Voucher	4,176	0	0	0	4,176	4,176	
					General-Voted		171	Voucher	10,92,899	0	0	0	10,92,899	10,92,899	
					General-Voted		173	Voucher	3,86,736	0	0	0	3,86,736	3,86,736	
					General-Voted		174	Voucher	5,51,502	0	0	0	5,51,502	5,51,502	
					General-Voted		176	Voucher	34,35,114	0	0	0	34,35,114	34,35,114	
					General-Voted		177	Voucher							

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JAN/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		177			11,724	0	0	0	0	11,724	11,724
						General-Voted		178	Voucher	85,056	0	0	0	85,056	85,056		
						General-Voted		179	Voucher	1,27,334	0	0	0	1,27,334	1,27,334		
						General-Voted		180	Voucher	3,19,254	0	0	0	3,19,254	3,19,254		
						General-Voted		181	Voucher	24,900	0	0	0	24,900	24,900		
						General-Voted		183	Voucher	29,454	0	0	0	29,454	29,454		
						General-Voted		184	Voucher	15,46,585	0	0	0	15,46,585	15,46,585		
						General-Voted		185	Voucher	41,86,678	0	0	0	41,86,678	41,86,678		
						General-Voted		188	Voucher	12,360	0	0	0	12,360	12,360		
						General-Voted		190	Voucher	30,48,613	0	0	0	30,48,613	30,48,613		
						General-Voted		191	Voucher	16,40,834	0	0	0	16,40,834	16,40,834		
						General-Voted		2	Voucher	93,404	0	0	0	93,404	93,404		
						General-Voted		205	Voucher	11,124	0	0	0	11,124	11,124		
						General-Voted		206	Voucher	4,920	0	0	0	4,920	4,920		
						General-Voted		208	Voucher	6,360	0	0	0	6,360	6,360		
						General-Voted		209	Voucher	5,496	0	0	0	5,496	5,496		
						General-Voted		210	Voucher	52,788	0	0	0	52,788	52,788		
						General-Voted		211	Voucher	24,048	0	0	0	24,048	24,048		
						General-Voted		212	Voucher	14,640	0	0	0	14,640	14,640		
						General-Voted		213	Voucher	48,408	0	0	0	48,408	48,408		
						General-Voted		214	Voucher	4,416	0	0	0	4,416	4,416		
						General-Voted		215	Voucher	4,458	0	0	0	4,458	4,458		
						General-Voted		216	Voucher	2,52,768	0	0	0	2,52,768	2,52,768		
						General-Voted		218	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JAN/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	218		75,324	0	0	0	75,324	75,324		
					General-Voted	219	Voucher	43,104	0	0	0	43,104	43,104		
					General-Voted	220	Voucher	32,520	0	0	0	32,520	32,520		
					General-Voted	221	Voucher	4,062	0	0	0	4,062	4,062		
					General-Voted	222	Voucher	41,058	0	0	0	41,058	41,058		
					General-Voted	224	Voucher	14,784	0	0	0	14,784	14,784		
					General-Voted	225	Voucher	37,134	0	0	0	37,134	37,134		
					General-Voted	227	Voucher	57,768	0	0	0	57,768	57,768		
					General-Voted	228	Voucher	50,376	0	0	0	50,376	50,376		
					General-Voted	230	Voucher	9,432	0	0	0	9,432	9,432		
					General-Voted	232	Voucher	13,596	0	0	0	13,596	13,596		
					General-Voted	233	Voucher	24,324	0	0	0	24,324	24,324		
					General-Voted	234	Voucher	3,83,916	0	0	0	3,83,916	3,83,916		
					General-Voted	235	Voucher	76,917	0	0	0	76,917	76,917		
					General-Voted	236	Voucher	3,62,826	0	0	0	3,62,826	3,62,826		
					General-Voted	237	Voucher	6,036	0	0	0	6,036	6,036		
					General-Voted	239	Voucher	3,450	0	0	0	3,450	3,450		
					General-Voted	241	Voucher	27,454	0	0	0	27,454	27,454		
					General-Voted	242	Voucher	8,148	0	0	0	8,148	8,148		
					General-Voted	244	Voucher	4,968	0	0	0	4,968	4,968		
					General-Voted	245	Voucher	5,640	0	0	0	5,640	5,640		
					General-Voted	247	Voucher	61,188	0	0	0	61,188	61,188		
					General-Voted	249	Voucher	5,688	0	0	0	5,688	5,688		
					General-Voted	250	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		250		4,000	0	0	0	4,000	4,000	
						General-Voted		252	Voucher	11,552	0	0	0	11,552	11,552	
						General-Voted		253	Voucher	28,874	0	0	0	28,874	28,874	
						General-Voted		254	Voucher	1,04,537	0	0	0	1,04,537	1,04,537	
						General-Voted		3	Voucher	7,048	0	0	0	7,048	7,048	
						General-Voted		4042	Challan	-8,113	0	0	0	-8,113	-8,113	
						General-Voted		4458	Challan	-4,912	0	0	0	-4,912	-4,912	
						General-Voted		5	Voucher	25,800	0	0	0	25,800	25,800	
						General-Voted		6	Voucher	2,91,288	0	0	0	2,91,288	2,91,288	
						General-Voted		607	Voucher	1,23,208	0	0	0	1,23,208	1,23,208	
						General-Voted		610	Voucher	78,600	0	0	0	78,600	78,600	
						General-Voted		617	Voucher	7,89,184	0	0	0	7,89,184	7,89,184	
						General-Voted		619	Voucher	26,02,979	0	0	0	26,02,979	26,02,979	
						General-Voted		620	Voucher	9,98,056	0	0	0	9,98,056	9,98,056	
						General-Voted		623	Voucher	3,94,028	0	0	0	3,94,028	3,94,028	
						General-Voted		624	Voucher	49,800	0	0	0	49,800	49,800	
						General-Voted		625	Voucher	3,30,986	0	0	0	3,30,986	3,30,986	
						General-Voted		626	Voucher	1,16,560	0	0	0	1,16,560	1,16,560	
						General-Voted		628	Voucher	16,60,709	0	0	0	16,60,709	16,60,709	
						General-Voted		630	Voucher	4,33,816	0	0	0	4,33,816	4,33,816	
						General-Voted		633	Voucher	1,69,808	0	0	0	1,69,808	1,69,808	
						General-Voted		635	Voucher	6,55,728	0	0	0	6,55,728	6,55,728	
						General-Voted		636	Voucher	51,181	0	0	0	51,181	51,181	
						General-Voted		637	Voucher							

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Shillong

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		637		64,852	0	0	0	0	64,852	64,852
						General-Voted		638	Voucher	4,14,078	0	0	0	0	4,14,078	4,14,078
						General-Voted		640	Voucher	12,20,562	0	0	0	0	12,20,562	12,20,562
						General-Voted		648	Voucher	40,044	0	0	0	0	40,044	40,044
						General-Voted		650	Voucher	5,16,316	0	0	0	0	5,16,316	5,16,316
						General-Voted		652	Voucher	4,55,424	0	0	0	0	4,55,424	4,55,424
						General-Voted		658	Voucher	5,54,060	0	0	0	0	5,54,060	5,54,060
						General-Voted		661	Voucher	95,538	0	0	0	0	95,538	95,538
						General-Voted		665	Voucher	4,37,736	0	0	0	0	4,37,736	4,37,736
						General-Voted		670	Voucher	94,147	0	0	0	0	94,147	94,147
						General-Voted		671	Voucher	59,67,505	0	0	0	0	59,67,505	59,67,505
						General-Voted		674	Voucher	21,87,226	0	0	0	0	21,87,226	21,87,226
						General-Voted		680	Voucher	1,07,358	0	0	0	0	1,07,358	1,07,358
						General-Voted		682	Voucher	20,946	0	0	0	0	20,946	20,946
						General-Voted		683	Voucher	4,716	0	0	0	0	4,716	4,716
						General-Voted		684	Voucher	10,188	0	0	0	0	10,188	10,188
						General-Voted		686	Voucher	12,624	0	0	0	0	12,624	12,624
						General-Voted		687	Voucher	8,718	0	0	0	0	8,718	8,718
						General-Voted		688	Voucher	7,218	0	0	0	0	7,218	7,218
						General-Voted		689	Voucher	2,340	0	0	0	0	2,340	2,340
						General-Voted		690	Voucher	6,588	0	0	0	0	6,588	6,588
						General-Voted		691	Voucher	4,878	0	0	0	0	4,878	4,878
						General-Voted		695	Voucher	15,682	0	0	0	0	15,682	15,682
						General-Voted		696	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JAN/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	696		48,676	0	0	0	48,676	48,676		
					General-Voted	699	Voucher	22,560	0	0	0	22,560	22,560		
					General-Voted	7	Voucher	28,808	0	0	0	28,808	28,808		
					General-Voted	703	Voucher	1,58,921	0	0	0	1,58,921	1,58,921		
					General-Voted	708	Voucher	1,23,584	0	0	0	1,23,584	1,23,584		
					General-Voted	711	Voucher	3,81,223	0	0	0	3,81,223	3,81,223		
					General-Voted	715	Voucher	2,25,376	0	0	0	2,25,376	2,25,376		
					General-Voted	717	Voucher	3,19,740	0	0	0	3,19,740	3,19,740		
					General-Voted	721	Voucher	1,42,336	0	0	0	1,42,336	1,42,336		
					General-Voted	724	Voucher	90,730	0	0	0	90,730	90,730		
					General-Voted	729	Voucher	1,90,284	0	0	0	1,90,284	1,90,284		
					General-Voted	731	Voucher	49,740	0	0	0	49,740	49,740		
					General-Voted	733	Voucher	40,072	0	0	0	40,072	40,072		
					General-Voted	738	Voucher	28,324	0	0	0	28,324	28,324		
					General-Voted	744	Voucher	6,94,636	0	0	0	6,94,636	6,94,636		
					General-Voted	766	Voucher	2,81,470	0	0	0	2,81,470	2,81,470		
					General-Voted	773	Voucher	21,576	0	0	0	21,576	21,576		
					General-Voted	775	Voucher	25,120	0	0	0	25,120	25,120		
					General-Voted	783	Voucher	1,40,250	0	0	0	1,40,250	1,40,250		
					General-Voted	81	Voucher	68,00,025	0	0	0	68,00,025	68,00,025		
					General-Voted	83	Voucher	69,63,184	0	0	0	69,63,184	69,63,184		
					General-Voted	88	Voucher	17,694	0	0	0	17,694	17,694		
					General-Voted	90	Voucher	27,09,983	0	0	0	27,09,983	27,09,983		
									General-Voted	92	Voucher				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	92		5,24,508	0	0	0	5,24,508	5,24,508			
					General-Voted	94	Voucher	52,314	0	0	0	52,314	52,314			
					General-Voted	96	Voucher	11,08,374	0	0	0	11,08,374	11,08,374			
					General-Voted	98	Voucher	32,30,123	0	0	0	32,30,123	32,30,123			
					General-Voted	99	Voucher	55,84,156	0	0	0	55,84,156	55,84,156			
					Total Object Head-- 4 :				13,72,34,472	0	0	0	13,72,34,472	13,72,34,472		
					Total Sub Head :				13,72,34,472	0	0	0	13,72,34,472	13,72,34,472		
					Total Minor Head 101 :				13,72,34,472	0	0	0	13,72,34,472	13,72,34,472		
					102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted	1287	Voucher	12,09,443	0	0	0	12,09,443	12,09,443
								General-Voted	1314	Voucher	19,18,634	0	0	0	19,18,634	19,18,634
		General-Voted	1321	Voucher				57,03,786	0	0	0	57,03,786	57,03,786			
		General-Voted	1335	Voucher				16,34,355	0	0	0	16,34,355	16,34,355			
		General-Voted	1380	Voucher				16,39,380	0	0	0	16,39,380	16,39,380			
		General-Voted	1520	Voucher				10,04,520	0	0	0	10,04,520	10,04,520			
		General-Voted	1527	Voucher				1,04,14,796	0	0	0	1,04,14,796	1,04,14,796			
		General-Voted	1555	Voucher				21,77,500	0	0	0	21,77,500	21,77,500			
		General-Voted	1559	Voucher				24,00,803	0	0	0	24,00,803	24,00,803			
		General-Voted	631	Voucher				10,34,656	0	0	0	10,34,656	10,34,656			
		General-Voted	641	Voucher				14,03,786	0	0	0	14,03,786	14,03,786			
		General-Voted	653	Voucher				8,67,303	0	0	0	8,67,303	8,67,303			
		General-Voted	655	Voucher	11,69,262	0	0	0	11,69,262	11,69,262						
		General-Voted	663	Voucher	10,82,873	0	0	0	10,82,873	10,82,873						

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2023													
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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	675	Voucher	1,76,46,844	0	0	0	1,76,46,844	1,76,46,844		
					General-Voted	692	Voucher	12,49,623	0	0	0	12,49,623	12,49,623		
					General-Voted	740	Voucher	14,38,473	0	0	0	14,38,473	14,38,473		
					General-Voted	768	Voucher	19,50,778	0	0	0	19,50,778	19,50,778		
					General-Voted	785	Voucher	12,56,973	0	0	0	12,56,973	12,56,973		
					Total Object Head-- 4 :			5,72,03,788	0	0	0	5,72,03,788	5,72,03,788		
					Total Sub Head :			5,72,03,788	0	0	0	5,72,03,788	5,72,03,788		
					Total Minor Head 102 :			5,72,03,788	0	0	0	5,72,03,788	5,72,03,788		
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted	1309	Voucher	6,88,110	0	0	0	6,88,110	6,88,110		
					General-Voted	1315	Voucher	4,81,500	0	0	0	4,81,500	4,81,500		
					General-Voted	1324	Voucher	80,640	0	0	0	80,640	80,640		
					General-Voted	1325	Voucher	2,13,868	0	0	0	2,13,868	2,13,868		
					General-Voted	1340	Voucher	3,66,000	0	0	0	3,66,000	3,66,000		
					General-Voted	1355	Voucher	5,36,745	0	0	0	5,36,745	5,36,745		
					General-Voted	1381	Voucher	14,23,350	0	0	0	14,23,350	14,23,350		
					General-Voted	1382	Voucher	4,950	0	0	0	4,950	4,950		
					General-Voted	1515	Voucher	12,10,200	0	0	0	12,10,200	12,10,200		
					General-Voted	1521	Voucher	99,000	0	0	0	99,000	99,000		
					General-Voted	1522	Voucher	11,200	0	0	0	11,200	11,200		
					General-Voted	1528	Voucher	5,36,400	0	0	0	5,36,400	5,36,400		
					General-Voted	1540	Voucher	1,20,450	0	0	0	1,20,450	1,20,450		
					General-Voted	1574	Voucher	3,32,400	0	0	0	3,32,400	3,32,400		

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1576	Voucher	4,65,600	0	0	0	0	4,65,600	4,65,600
						General-Voted		1586	Voucher	4,71,625	0	0	0	0	4,71,625	4,71,625
						General-Voted		1602	Voucher	4,76,400	0	0	0	0	4,76,400	4,76,400
						General-Voted		1633	Voucher	1,54,215	0	0	0	0	1,54,215	1,54,215
						General-Voted		645	Voucher	7,57,350	0	0	0	0	7,57,350	7,57,350
						General-Voted		656	Voucher	7,68,900	0	0	0	0	7,68,900	7,68,900
						General-Voted		676	Voucher	37,14,287	0	0	0	0	37,14,287	37,14,287
						General-Voted		714	Voucher	5,68,350	0	0	0	0	5,68,350	5,68,350
						General-Voted		767	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		769	Voucher	6,12,000	0	0	0	0	6,12,000	6,12,000
						General-Voted		776	Voucher	93,600	0	0	0	0	93,600	93,600
						Total Object Head-- 4 :				1,41,93,140	0	0	0	0	1,41,93,140	1,41,93,140
						Total Sub Head :				1,41,93,140	0	0	0	0	1,41,93,140	1,41,93,140
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1288	Voucher	9,00,900	0	0	0	0	9,00,900	9,00,900
						General-Voted		1305	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		1316	Voucher	9,88,350	0	0	0	0	9,88,350	9,88,350
						General-Voted		1322	Voucher	56,64,585	0	0	0	0	56,64,585	56,64,585
						General-Voted		1333	Voucher	70,18,100	0	0	0	0	70,18,100	70,18,100
						General-Voted		1334	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		1342	Voucher	2,20,520	0	0	0	0	2,20,520	2,20,520
						General-Voted		1345	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		1346	Voucher	1,19,700	0	0	0	0	1,19,700	1,19,700
						General-Voted		1347	Voucher	9,35,550	0	0	0	0	9,35,550	9,35,550

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JAN/2023															
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		1353	Voucher	25,68,000	0	0	0	0	25,68,000	25,68,000
							General-Voted		1354	Voucher	11,75,500	0	0	0	0	11,75,500	11,75,500
							General-Voted		1368	Voucher	5,89,050	0	0	0	0	5,89,050	5,89,050
							General-Voted		1372	Voucher	9,27,300	0	0	0	0	9,27,300	9,27,300
							General-Voted		1373	Voucher	7,14,450	0	0	0	0	7,14,450	7,14,450
							General-Voted		1383	Voucher	5,75,850	0	0	0	0	5,75,850	5,75,850
							General-Voted		1384	Voucher	90,02,575	0	0	0	0	90,02,575	90,02,575
							General-Voted		1523	Voucher	1,62,700	0	0	0	0	1,62,700	1,62,700
							General-Voted		1524	Voucher	18,34,800	0	0	0	0	18,34,800	18,34,800
							General-Voted		1525	Voucher	9,32,250	0	0	0	0	9,32,250	9,32,250
							General-Voted		1529	Voucher	74,57,875	0	0	0	0	74,57,875	74,57,875
							General-Voted		1537	Voucher	1,77,870	0	0	0	0	1,77,870	1,77,870
							General-Voted		1556	Voucher	8,34,240	0	0	0	0	8,34,240	8,34,240
							General-Voted		1560	Voucher	2,85,450	0	0	0	0	2,85,450	2,85,450
							General-Voted		1582	Voucher	8,89,350	0	0	0	0	8,89,350	8,89,350
							General-Voted		1584	Voucher	8,50,950	0	0	0	0	8,50,950	8,50,950
							General-Voted		1603	Voucher	6,57,450	0	0	0	0	6,57,450	6,57,450
							General-Voted		1610	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000
							General-Voted		1630	Voucher	0	0	0	0	0	0	0
							General-Voted		1631	Voucher	1,14,280	0	0	0	0	1,14,280	1,14,280
	General-Voted		1632	Voucher	92,040	0	0	0	0	92,040	92,040						
	General-Voted		255	Voucher	9,88,350	0	0	0	0	9,88,350	9,88,350						
	General-Voted		256	Voucher	13,200	0	0	0	0	13,200	13,200						
					General-Voted		608	Voucher									

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Shillong

Page No. 754
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		608		16,21,050	0	0		0	16,21,050	16,21,050
						General-Voted		621	Voucher	6,94,650	0	0		0	6,94,650	6,94,650
						General-Voted		632	Voucher	3,92,790	0	0		0	3,92,790	3,92,790
						General-Voted		642	Voucher	28,16,550	0	0		0	28,16,550	28,16,550
						General-Voted		643	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		644	Voucher	1,72,260	0	0		0	1,72,260	1,72,260
						General-Voted		654	Voucher	28,73,125	0	0		0	28,73,125	28,73,125
						General-Voted		662	Voucher	31,04,320	0	0		0	31,04,320	31,04,320
						General-Voted		664	Voucher	2,53,300	0	0		0	2,53,300	2,53,300
						General-Voted		677	Voucher	1,80,40,700	0	0		0	1,80,40,700	1,80,40,700
						General-Voted		678	Voucher	12,82,522	0	0		0	12,82,522	12,82,522
						General-Voted		679	Voucher	14,36,625	0	0		0	14,36,625	14,36,625
						General-Voted		706	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		707	Voucher	9,27,300	0	0		0	9,27,300	9,27,300
						General-Voted		713	Voucher	51,28,700	0	0		0	51,28,700	51,28,700
						General-Voted		720	Voucher	8,64,600	0	0		0	8,64,600	8,64,600
						General-Voted		742	Voucher	18,81,100	0	0		0	18,81,100	18,81,100
						General-Voted		746	Voucher	6,63,300	0	0		0	6,63,300	6,63,300
						General-Voted		770	Voucher	8,05,200	0	0		0	8,05,200	8,05,200
						General-Voted		777	Voucher	18,97,000	0	0		0	18,97,000	18,97,000
						General-Voted		778	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
Total Object Head-- 4 :										9,54,11,577	0	0	0	0	9,54,11,577	9,54,11,577
Total Sub Head :										9,54,11,577	0	0	0	0	9,54,11,577	9,54,11,577

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JAN/2023																	
Major Head			Sub Major Head	Minor Head	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		
2071	01	104	Total Minor Head 104 :										10,96,04,717	0		0	0	10,96,04,717	10,96,04,717
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	108	Voucher	20,372	0	0	0	0	20,372	20,372			
						General-Voted	110	Voucher	4,350	0	0	0	4,350	4,350					
						General-Voted	1284	Voucher	61,406	0	0	0	61,406	61,406					
						General-Voted	1285	Voucher	1,86,714	0	0	0	1,86,714	1,86,714					
						General-Voted	1286	Voucher	1,56,871	0	0	0	1,56,871	1,56,871					
						General-Voted	1291	Voucher	3,276	0	0	0	3,276	3,276					
						General-Voted	1293	Voucher	4,73,206	0	0	0	4,73,206	4,73,206					
						General-Voted	1294	Voucher	2,22,804	0	0	0	2,22,804	2,22,804					
						General-Voted	1295	Voucher	98,369	0	0	0	98,369	98,369					
						General-Voted	1297	Voucher	18,942	0	0	0	18,942	18,942					
						General-Voted	1300	Voucher	7,21,382	0	0	0	7,21,382	7,21,382					
						General-Voted	1301	Voucher	13,789	0	0	0	13,789	13,789					
						General-Voted	1303	Voucher	26,739	0	0	0	26,739	26,739					
						General-Voted	1307	Voucher	36,568	0	0	0	36,568	36,568					
						General-Voted	1308	Voucher	16,13,705	0	0	0	16,13,705	16,13,705					
						General-Voted	1310	Voucher	18,462	0	0	0	18,462	18,462					
						General-Voted	1313	Voucher	1,59,125	0	0	0	1,59,125	1,59,125					
						General-Voted	1318	Voucher	9,29,105	0	0	0	9,29,105	9,29,105					
						General-Voted	1320	Voucher	14,53,068	0	0	0	14,53,068	14,53,068					
						General-Voted	1326	Voucher	3,64,299	0	0	0	3,64,299	3,64,299					
						General-Voted	1328	Voucher	12,43,887	0	0	0	12,43,887	12,43,887					
						General-Voted	1330	Voucher	77,892	0	0	0	77,892	77,892					
						General-Voted	1336	Voucher											

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1336		1,21,824	0	0	0	0	1,21,824	1,21,824
							General-Voted	1338	Voucher	2,09,594	0	0	0	0	2,09,594	2,09,594
							General-Voted	1351	Voucher	16,590	0	0	0	0	16,590	16,590
							General-Voted	1356	Voucher	9,65,660	0	0	0	0	9,65,660	9,65,660
							General-Voted	1359	Voucher	2,99,500	0	0	0	0	2,99,500	2,99,500
							General-Voted	1361	Voucher	16,229	0	0	0	0	16,229	16,229
							General-Voted	1364	Voucher	3,38,956	0	0	0	0	3,38,956	3,38,956
							General-Voted	1366	Voucher	50,754	0	0	0	0	50,754	50,754
							General-Voted	1369	Voucher	2,39,972	0	0	0	0	2,39,972	2,39,972
							General-Voted	1374	Voucher	41,604	0	0	0	0	41,604	41,604
							General-Voted	1375	Voucher	19,31,314	0	0	0	0	19,31,314	19,31,314
							General-Voted	1378	Voucher	42,16,391	0	0	0	0	42,16,391	42,16,391
							General-Voted	1516	Voucher	4,51,861	0	0	0	0	4,51,861	4,51,861
							General-Voted	1518	Voucher	4,21,028	0	0	0	0	4,21,028	4,21,028
							General-Voted	1530	Voucher	10,87,034	0	0	0	0	10,87,034	10,87,034
							General-Voted	1532	Voucher	10,15,451	0	0	0	0	10,15,451	10,15,451
							General-Voted	1543	Voucher	66,115	0	0	0	0	66,115	66,115
							General-Voted	1545	Voucher	1,03,850	0	0	0	0	1,03,850	1,03,850
							General-Voted	1562	Voucher	10,040	0	0	0	0	10,040	10,040
							General-Voted	1563	Voucher	1,740	0	0	0	0	1,740	1,740
							General-Voted	1565	Voucher	17,466	0	0	0	0	17,466	17,466
							General-Voted	1567	Voucher	14,564	0	0	0	0	14,564	14,564
							General-Voted	1568	Voucher	68,220	0	0	0	0	68,220	68,220
							General-Voted	1569	Voucher							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1569		5,58,131	0	0	0	5,58,131	5,58,131	
							General-Voted	1577	Voucher	4,15,873	0	0	0	4,15,873	4,15,873	
							General-Voted	1578	Voucher	4,878	0	0	0	4,878	4,878	
							General-Voted	1597	Voucher	14,237	0	0	0	14,237	14,237	
							General-Voted	1599	Voucher	1,20,631	0	0	0	1,20,631	1,20,631	
							General-Voted	1604	Voucher	26,386	0	0	0	26,386	26,386	
							General-Voted	1605	Voucher	60,970	0	0	0	60,970	60,970	
							General-Voted	1634	Voucher	13,00,614	0	0	0	13,00,614	13,00,614	
							General-Voted	203	Voucher	6,456	0	0	0	6,456	6,456	
							General-Voted	305	Voucher	7,734	0	0	0	7,734	7,734	
							General-Voted	306	Voucher	11,934	0	0	0	11,934	11,934	
							General-Voted	307	Voucher	11,166	0	0	0	11,166	11,166	
							General-Voted	310	Voucher	2,454	0	0	0	2,454	2,454	
							General-Voted	311	Voucher	2,66,514	0	0	0	2,66,514	2,66,514	
							General-Voted	312	Voucher	66,055	0	0	0	66,055	66,055	
							General-Voted	313	Voucher	2,05,710	0	0	0	2,05,710	2,05,710	
							General-Voted	314	Voucher	8,778	0	0	0	8,778	8,778	
							General-Voted	4	Voucher	5,747	0	0	0	5,747	5,747	
							General-Voted	4015	Challan	-8,835	0	0	0	-8,835	-8,835	
							General-Voted	4251	Challan	-18,557	0	0	0	-18,557	-18,557	
							General-Voted	4277	Challan	-9,553	0	0	0	-9,553	-9,553	
							General-Voted	4279	Challan	-4,178	0	0	0	-4,178	-4,178	
							General-Voted	512	Voucher	2,976	0	0	0	2,976	2,976	
							General-Voted	513	Voucher							

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	513		8,893	0	0	0	8,893	8,893	
						General-Voted	514	Voucher	11,526	0	0	0	11,526	11,526	
						General-Voted	515	Voucher	3,138	0	0	0	3,138	3,138	
						General-Voted	516	Voucher	19,113	0	0	0	19,113	19,113	
						General-Voted	517	Voucher	26,094	0	0	0	26,094	26,094	
						General-Voted	518	Voucher	13,338	0	0	0	13,338	13,338	
						General-Voted	519	Voucher	59,013	0	0	0	59,013	59,013	
						General-Voted	520	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	521	Voucher	12,360	0	0	0	12,360	12,360	
						General-Voted	522	Voucher	13,906	0	0	0	13,906	13,906	
						General-Voted	523	Voucher	55,495	0	0	0	55,495	55,495	
						General-Voted	524	Voucher	1,04,004	0	0	0	1,04,004	1,04,004	
						General-Voted	525	Voucher	2,808	0	0	0	2,808	2,808	
						General-Voted	526	Voucher	9,042	0	0	0	9,042	9,042	
						General-Voted	527	Voucher	21,516	0	0	0	21,516	21,516	
						General-Voted	528	Voucher	2,088	0	0	0	2,088	2,088	
						General-Voted	529	Voucher	5,388	0	0	0	5,388	5,388	
						General-Voted	530	Voucher	17,142	0	0	0	17,142	17,142	
						General-Voted	531	Voucher	5,508	0	0	0	5,508	5,508	
						General-Voted	532	Voucher	6,408	0	0	0	6,408	6,408	
						General-Voted	533	Voucher	4,368	0	0	0	4,368	4,368	
						General-Voted	534	Voucher	42,750	0	0	0	42,750	42,750	
						General-Voted	535	Voucher	61,602	0	0	0	61,602	61,602	
						General-Voted	536	Voucher							

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	536		2,502	0	0	0	2,502	2,502		
					General-Voted	537	Voucher	33,648	0	0	0	33,648	33,648		
					General-Voted	538	Voucher	2,454	0	0	0	2,454	2,454		
					General-Voted	539	Voucher	2,736	0	0	0	2,736	2,736		
					General-Voted	540	Voucher	3,798	0	0	0	3,798	3,798		
					General-Voted	541	Voucher	9,150	0	0	0	9,150	9,150		
					General-Voted	542	Voucher	24,420	0	0	0	24,420	24,420		
					General-Voted	543	Voucher	2,088	0	0	0	2,088	2,088		
					General-Voted	544	Voucher	17,568	0	0	0	17,568	17,568		
					General-Voted	545	Voucher	25,080	0	0	0	25,080	25,080		
					General-Voted	546	Voucher	2,646	0	0	0	2,646	2,646		
					General-Voted	555	Voucher	55,110	0	0	0	55,110	55,110		
					General-Voted	556	Voucher	3,10,815	0	0	0	3,10,815	3,10,815		
					General-Voted	557	Voucher	5,178	0	0	0	5,178	5,178		
					General-Voted	558	Voucher	4,524	0	0	0	4,524	4,524		
					General-Voted	559	Voucher	73,995	0	0	0	73,995	73,995		
					General-Voted	560	Voucher	7,44,214	0	0	0	7,44,214	7,44,214		
					General-Voted	561	Voucher	10,84,907	0	0	0	10,84,907	10,84,907		
					General-Voted	562	Voucher	9,600	0	0	0	9,600	9,600		
					General-Voted	563	Voucher	1,27,566	0	0	0	1,27,566	1,27,566		
					General-Voted	564	Voucher	42,003	0	0	0	42,003	42,003		
					General-Voted	565	Voucher	18,450	0	0	0	18,450	18,450		
					General-Voted	566	Voucher	35,088	0	0	0	35,088	35,088		
					General-Voted	567	Voucher								

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	567		41,784	0	0	0	41,784	41,784	
						General-Voted	568	Voucher	2,094	0	0	0	2,094	2,094	
						General-Voted	569	Voucher	16,752	0	0	0	16,752	16,752	
						General-Voted	570	Voucher	2,088	0	0	0	2,088	2,088	
						General-Voted	571	Voucher	12,246	0	0	0	12,246	12,246	
						General-Voted	572	Voucher	28,176	0	0	0	28,176	28,176	
						General-Voted	573	Voucher	32,328	0	0	0	32,328	32,328	
						General-Voted	574	Voucher	38,208	0	0	0	38,208	38,208	
						General-Voted	575	Voucher	6,372	0	0	0	6,372	6,372	
						General-Voted	576	Voucher	20,131	0	0	0	20,131	20,131	
						General-Voted	577	Voucher	12,459	0	0	0	12,459	12,459	
						General-Voted	578	Voucher	18,426	0	0	0	18,426	18,426	
						General-Voted	579	Voucher	2,976	0	0	0	2,976	2,976	
						General-Voted	580	Voucher	12,732	0	0	0	12,732	12,732	
						General-Voted	581	Voucher	3,23,424	0	0	0	3,23,424	3,23,424	
						General-Voted	582	Voucher	4,36,090	0	0	0	4,36,090	4,36,090	
						General-Voted	583	Voucher	2,26,575	0	0	0	2,26,575	2,26,575	
						General-Voted	584	Voucher	8,06,953	0	0	0	8,06,953	8,06,953	
						General-Voted	585	Voucher	13,41,557	0	0	0	13,41,557	13,41,557	
						General-Voted	586	Voucher	7,87,168	0	0	0	7,87,168	7,87,168	
						General-Voted	587	Voucher	9,49,384	0	0	0	9,49,384	9,49,384	
						General-Voted	588	Voucher	22,58,164	0	0	0	22,58,164	22,58,164	
						General-Voted	589	Voucher	3,38,349	0	0	0	3,38,349	3,38,349	
												General-Voted	590	Voucher	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JAN/2023											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		590		75,399	0	0	0	75,399	75,399	
					General-Voted		591	Voucher	1,41,894	0	0	0	1,41,894	1,41,894	
					General-Voted		592	Voucher	11,89,418	0	0	0	11,89,418	11,89,418	
					General-Voted		593	Voucher	16,26,057	0	0	0	16,26,057	16,26,057	
					General-Voted		594	Voucher	32,74,127	0	0	0	32,74,127	32,74,127	
					General-Voted		595	Voucher	7,878	0	0	0	7,878	7,878	
					General-Voted		596	Voucher	5,520	0	0	0	5,520	5,520	
					General-Voted		597	Voucher	5,736	0	0	0	5,736	5,736	
					General-Voted		598	Voucher	2,700	0	0	0	2,700	2,700	
					General-Voted		599	Voucher	4,656	0	0	0	4,656	4,656	
					General-Voted		600	Voucher	3,648	0	0	0	3,648	3,648	
					General-Voted		601	Voucher	61,140	0	0	0	61,140	61,140	
					General-Voted		602	Voucher	2,088	0	0	0	2,088	2,088	
					General-Voted		603	Voucher	3,282	0	0	0	3,282	3,282	
					General-Voted		604	Voucher	10,032	0	0	0	10,032	10,032	
					General-Voted		605	Voucher	19,608	0	0	0	19,608	19,608	
					General-Voted		606	Voucher	6,282	0	0	0	6,282	6,282	
					General-Voted		609	Voucher	1,31,574	0	0	0	1,31,574	1,31,574	
					General-Voted		611	Voucher	2,088	0	0	0	2,088	2,088	
					General-Voted		612	Voucher	2,088	0	0	0	2,088	2,088	
					General-Voted		613	Voucher	2,130	0	0	0	2,130	2,130	
					General-Voted		614	Voucher	3,012	0	0	0	3,012	3,012	
					General-Voted		615	Voucher	27,720	0	0	0	27,720	27,720	
					General-Voted		616	Voucher							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	616		1,55,250	0	0	0	0	1,55,250	1,55,250
							General-Voted	618	Voucher	81,915	0	0	0	81,915	81,915	
							General-Voted	622	Voucher	10,63,266	0	0	0	10,63,266	10,63,266	
							General-Voted	627	Voucher	1,91,104	0	0	0	1,91,104	1,91,104	
							General-Voted	629	Voucher	51,393	0	0	0	51,393	51,393	
							General-Voted	634	Voucher	3,92,799	0	0	0	3,92,799	3,92,799	
							General-Voted	639	Voucher	1,36,992	0	0	0	1,36,992	1,36,992	
							General-Voted	646	Voucher	31,384	0	0	0	31,384	31,384	
							General-Voted	647	Voucher	9,70,432	0	0	0	9,70,432	9,70,432	
							General-Voted	649	Voucher	21,340	0	0	0	21,340	21,340	
							General-Voted	651	Voucher	1,50,340	0	0	0	1,50,340	1,50,340	
							General-Voted	657	Voucher	1,46,944	0	0	0	1,46,944	1,46,944	
							General-Voted	659	Voucher	5,90,260	0	0	0	5,90,260	5,90,260	
							General-Voted	660	Voucher	1,37,744	0	0	0	1,37,744	1,37,744	
							General-Voted	666	Voucher	3,22,978	0	0	0	3,22,978	3,22,978	
							General-Voted	667	Voucher	14,242	0	0	0	14,242	14,242	
							General-Voted	668	Voucher	1,31,661	0	0	0	1,31,661	1,31,661	
							General-Voted	672	Voucher	24,48,537	0	0	0	24,48,537	24,48,537	
							General-Voted	673	Voucher	19,47,499	0	0	0	19,47,499	19,47,499	
							General-Voted	681	Voucher	2,088	0	0	0	2,088	2,088	
							General-Voted	685	Voucher	2,310	0	0	0	2,310	2,310	
							General-Voted	693	Voucher	31,619	0	0	0	31,619	31,619	
							General-Voted	698	Voucher	45,914	0	0	0	45,914	45,914	
													General-Voted	701	Voucher	

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(for Reconciliation)
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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JAN/2023											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		701		17,645	0	0	0	0	17,645	17,645
					General-Voted		702	Voucher	1,45,780	0	0	0	1,45,780	1,45,780	
					General-Voted		704	Voucher	1,60,592	0	0	0	1,60,592	1,60,592	
					General-Voted		710	Voucher	2,10,147	0	0	0	2,10,147	2,10,147	
					General-Voted		716	Voucher	1,77,305	0	0	0	1,77,305	1,77,305	
					General-Voted		718	Voucher	9,06,881	0	0	0	9,06,881	9,06,881	
					General-Voted		723	Voucher	15,461	0	0	0	15,461	15,461	
					General-Voted		726	Voucher	75,120	0	0	0	75,120	75,120	
					General-Voted		728	Voucher	47,260	0	0	0	47,260	47,260	
					General-Voted		732	Voucher	34,464	0	0	0	34,464	34,464	
					General-Voted		735	Voucher	56,020	0	0	0	56,020	56,020	
					General-Voted		737	Voucher	69,200	0	0	0	69,200	69,200	
					General-Voted		745	Voucher	2,07,726	0	0	0	2,07,726	2,07,726	
					General-Voted		747	Voucher	31,561	0	0	0	31,561	31,561	
					General-Voted		771	Voucher	1,77,805	0	0	0	1,77,805	1,77,805	
					General-Voted		772	Voucher	80,859	0	0	0	80,859	80,859	
					General-Voted		774	Voucher	56,568	0	0	0	56,568	56,568	
					General-Voted		779	Voucher	68,594	0	0	0	68,594	68,594	
					General-Voted		780	Voucher	4,401	0	0	0	4,401	4,401	
					General-Voted		781	Voucher	94,882	0	0	0	94,882	94,882	
					General-Voted		782	Voucher	3,86,582	0	0	0	3,86,582	3,86,582	
					General-Voted		784	Voucher	26,320	0	0	0	26,320	26,320	
					General-Voted		84	Voucher	25,82,582	0	0	0	25,82,582	25,82,582	
					General-Voted		86	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	86		35,50,505	0	0	0	35,50,505	35,50,505	
						General-Voted	87	Voucher	32,62,176	0	0	0	32,62,176	32,62,176	
						General-Voted	89	Voucher	9,51,423	0	0	0	9,51,423	9,51,423	
						General-Voted	91	Voucher	2,55,486	0	0	0	2,55,486	2,55,486	
						General-Voted	93	Voucher	28,332	0	0	0	28,332	28,332	
						General-Voted	95	Voucher	3,30,033	0	0	0	3,30,033	3,30,033	
						General-Voted	97	Voucher	8,10,245	0	0	0	8,10,245	8,10,245	
						Total Object Head-- 4 :			6,40,24,728	0	0	0	6,40,24,728	6,40,24,728	
						Total Sub Head :			6,40,24,728	0	0	0	6,40,24,728	6,40,24,728	
						Total Minor Head 105 :			6,40,24,728	0	0	0	6,40,24,728	6,40,24,728	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1377	Voucher	47,000	0	0	0	47,000	47,000	
						General-Voted	712	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted	9	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
						Total Object Head-- 4 :			2,57,000	0	0	0	2,57,000	2,57,000	
						Total Sub Head :			2,57,000	0	0	0	2,57,000	2,57,000	
						Total Minor Head 200 :			2,57,000	0	0	0	2,57,000	2,57,000	
		Total Sub Major Head 1 :			36,83,24,705	0	0	0	36,83,24,705	36,83,24,705					
		Total Major Head 2071 :			36,83,24,705	0	0	0	36,83,24,705	36,83,24,705					
		Total of Month :			36,83,24,705	0	0	0	36,83,24,705	36,83,24,705					
		Month of Account:		FEB/2023											

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1232	Voucher	2,92,794	0	0	0	2,92,794	2,92,794		
						1234	Voucher	61,55,329	0	0	0	61,55,329	61,55,329		
						1235	Voucher	24,13,786	0	0	0	24,13,786	24,13,786		
						1249	Voucher	2,03,859	0	0	0	2,03,859	2,03,859		
						1387	Voucher	62,780	0	0	0	62,780	62,780		
						1388	Voucher	1,31,018	0	0	0	1,31,018	1,31,018		
						1389	Voucher	23,266	0	0	0	23,266	23,266		
						1393	Voucher	32,284	0	0	0	32,284	32,284		
						1395	Voucher	1,79,160	0	0	0	1,79,160	1,79,160		
						1398	Voucher	4,09,645	0	0	0	4,09,645	4,09,645		
						1412	Voucher	1,92,849	0	0	0	1,92,849	1,92,849		
						1413	Voucher	2,16,454	0	0	0	2,16,454	2,16,454		
						1416	Voucher	3,08,710	0	0	0	3,08,710	3,08,710		
						1417	Voucher	5,45,652	0	0	0	5,45,652	5,45,652		
						1418	Voucher	1,05,739	0	0	0	1,05,739	1,05,739		
						1420	Voucher	3,89,760	0	0	0	3,89,760	3,89,760		
						1426	Voucher	1,98,292	0	0	0	1,98,292	1,98,292		
						1427	Voucher	75,072	0	0	0	75,072	75,072		
						1428	Voucher	3,87,542	0	0	0	3,87,542	3,87,542		
						1429	Voucher	4,56,323	0	0	0	4,56,323	4,56,323		
						1433	Voucher	17,474	0	0	0	17,474	17,474		
						1434	Voucher	2,91,960	0	0	0	2,91,960	2,91,960		
						1437	Voucher	2,73,081	0	0	0	2,73,081	2,73,081		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				FEB/2023												
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1438			3,97,664	0	0	0	3,97,664	3,97,664	
					General-Voted		1443	Voucher	3,86,659	0	0	0	3,86,659	3,86,659		
					General-Voted		1444	Voucher	3,17,761	0	0	0	3,17,761	3,17,761		
					General-Voted		1446	Voucher	3,96,012	0	0	0	3,96,012	3,96,012		
					General-Voted		1451	Voucher	1,21,668	0	0	0	1,21,668	1,21,668		
					General-Voted		1453	Voucher	37,564	0	0	0	37,564	37,564		
					General-Voted		1455	Voucher	6,73,250	0	0	0	6,73,250	6,73,250		
					General-Voted		1462	Voucher	3,10,218	0	0	0	3,10,218	3,10,218		
					General-Voted		1466	Voucher	22,988	0	0	0	22,988	22,988		
					General-Voted		1467	Voucher	31,300	0	0	0	31,300	31,300		
					General-Voted		1469	Voucher	2,57,699	0	0	0	2,57,699	2,57,699		
					General-Voted		1476	Voucher	1,15,258	0	0	0	1,15,258	1,15,258		
					General-Voted		1478	Voucher	2,69,428	0	0	0	2,69,428	2,69,428		
					General-Voted		1482	Voucher	2,59,124	0	0	0	2,59,124	2,59,124		
					General-Voted		1484	Voucher	1,11,371	0	0	0	1,11,371	1,11,371		
					General-Voted		1486	Voucher	1,41,477	0	0	0	1,41,477	1,41,477		
					General-Voted		1488	Voucher	50,348	0	0	0	50,348	50,348		
					General-Voted		1490	Voucher	5,05,925	0	0	0	5,05,925	5,05,925		
					General-Voted		1690	Voucher	25,564	0	0	0	25,564	25,564		
					General-Voted		1691	Voucher	34,132	0	0	0	34,132	34,132		
					General-Voted		1692	Voucher	1,05,550	0	0	0	1,05,550	1,05,550		
					General-Voted		1693	Voucher	34,198	0	0	0	34,198	34,198		
					General-Voted		1695	Voucher	2,05,288	0	0	0	2,05,288	2,05,288		
									General-Voted		1697	Voucher				

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(for Reconciliation)
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Shillong

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				FEB/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1697		19,393	0	0	0	19,393	19,393	
					General-Voted		1698	Voucher	30,436	0	0	0	30,436	30,436	
					General-Voted		1862	Voucher	3,94,920	0	0	0	3,94,920	3,94,920	
					General-Voted		1863	Voucher	89,394	0	0	0	89,394	89,394	
					General-Voted		1993	Voucher	98,752	0	0	0	98,752	98,752	
					General-Voted		1994	Voucher	9,515	0	0	0	9,515	9,515	
					General-Voted		1997	Voucher	1,74,440	0	0	0	1,74,440	1,74,440	
					General-Voted		1998	Voucher	72,165	0	0	0	72,165	72,165	
					General-Voted		1999	Voucher	68,342	0	0	0	68,342	68,342	
					General-Voted		2000	Voucher	14,02,488	0	0	0	14,02,488	14,02,488	
					General-Voted		2003	Voucher	70,115	0	0	0	70,115	70,115	
					General-Voted		2004	Voucher	38,226	0	0	0	38,226	38,226	
					General-Voted		2005	Voucher	24,94,055	0	0	0	24,94,055	24,94,055	
					General-Voted		2006	Voucher	18,74,874	0	0	0	18,74,874	18,74,874	
					General-Voted		2060	Voucher	9,65,620	0	0	0	9,65,620	9,65,620	
					General-Voted		2061	Voucher	1,97,904	0	0	0	1,97,904	1,97,904	
					General-Voted		2068	Voucher	5,91,176	0	0	0	5,91,176	5,91,176	
					General-Voted		2069	Voucher	12,15,514	0	0	0	12,15,514	12,15,514	
					General-Voted		2070	Voucher	25,83,226	0	0	0	25,83,226	25,83,226	
					General-Voted		2071	Voucher	1,38,011	0	0	0	1,38,011	1,38,011	
					General-Voted		2077	Voucher	70,360	0	0	0	70,360	70,360	
					General-Voted		2080	Voucher	1,73,671	0	0	0	1,73,671	1,73,671	
					General-Voted		2081	Voucher	50,105	0	0	0	50,105	50,105	
					General-Voted		2088	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2088		5,53,052	0	0	0	5,53,052	5,53,052		
					General-Voted	2090	Voucher	4,09,056	0	0	0	4,09,056	4,09,056		
					General-Voted	2091	Voucher	2,41,044	0	0	0	2,41,044	2,41,044		
					General-Voted	2094	Voucher	53,706	0	0	0	53,706	53,706		
					General-Voted	2097	Voucher	1,26,840	0	0	0	1,26,840	1,26,840		
					General-Voted	2098	Voucher	56,044	0	0	0	56,044	56,044		
					General-Voted	2099	Voucher	1,15,702	0	0	0	1,15,702	1,15,702		
					General-Voted	2105	Voucher	1,50,616	0	0	0	1,50,616	1,50,616		
					General-Voted	2106	Voucher	3,33,634	0	0	0	3,33,634	3,33,634		
					General-Voted	2109	Voucher	10,16,835	0	0	0	10,16,835	10,16,835		
					General-Voted	2110	Voucher	22,16,050	0	0	0	22,16,050	22,16,050		
					General-Voted	2112	Voucher	3,49,638	0	0	0	3,49,638	3,49,638		
					General-Voted	2115	Voucher	30,256	0	0	0	30,256	30,256		
					General-Voted	2116	Voucher	28,324	0	0	0	28,324	28,324		
					General-Voted	2117	Voucher	27,766	0	0	0	27,766	27,766		
					General-Voted	2121	Voucher	24,828	0	0	0	24,828	24,828		
					General-Voted	2122	Voucher	28,587	0	0	0	28,587	28,587		
					General-Voted	2123	Voucher	54,456	0	0	0	54,456	54,456		
					General-Voted	2124	Voucher	33,380	0	0	0	33,380	33,380		
					General-Voted	2125	Voucher	6,46,972	0	0	0	6,46,972	6,46,972		
					General-Voted	2185	Voucher	82,030	0	0	0	82,030	82,030		
					General-Voted	2186	Voucher	1,02,132	0	0	0	1,02,132	1,02,132		
					General-Voted	2187	Voucher	2,70,802	0	0	0	2,70,802	2,70,802		
					General-Voted	2189	Voucher								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2189		83,510	0	0	0	83,510	83,510	
					General-Voted		2190	Voucher	6,71,864	0	0	0	6,71,864	6,71,864	
					General-Voted		2271	Voucher	39,825	0	0	0	39,825	39,825	
					General-Voted		2272	Voucher	29,048	0	0	0	29,048	29,048	
					General-Voted		2273	Voucher	23,547	0	0	0	23,547	23,547	
					General-Voted		2274	Voucher	3,72,190	0	0	0	3,72,190	3,72,190	
					General-Voted		2280	Voucher	78,758	0	0	0	78,758	78,758	
					General-Voted		2285	Voucher	12,63,163	0	0	0	12,63,163	12,63,163	
					General-Voted		2286	Voucher	4,95,581	0	0	0	4,95,581	4,95,581	
					General-Voted		2295	Voucher	1,16,368	0	0	0	1,16,368	1,16,368	
					General-Voted		2296	Voucher	24,13,293	0	0	0	24,13,293	24,13,293	
					General-Voted		2297	Voucher	63,95,846	0	0	0	63,95,846	63,95,846	
					General-Voted		2298	Voucher	6,89,902	0	0	0	6,89,902	6,89,902	
					General-Voted		2299	Voucher	73,642	0	0	0	73,642	73,642	
					General-Voted		2300	Voucher	23,348	0	0	0	23,348	23,348	
					General-Voted		2302	Voucher	8,76,739	0	0	0	8,76,739	8,76,739	
					General-Voted		2303	Voucher	33,450	0	0	0	33,450	33,450	
					General-Voted		244	Voucher	43,642	0	0	0	43,642	43,642	
					General-Voted		245	Voucher	28,060	0	0	0	28,060	28,060	
					General-Voted		247	Voucher	36,580	0	0	0	36,580	36,580	
					General-Voted		249	Voucher	31,850	0	0	0	31,850	31,850	
					General-Voted		251	Voucher	2,17,004	0	0	0	2,17,004	2,17,004	
					General-Voted		253	Voucher	1,39,251	0	0	0	1,39,251	1,39,251	
					General-Voted		254	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	254		78,724	0	0	0	78,724	78,724		
					General-Voted	256	Voucher	2,13,431	0	0	0	2,13,431	2,13,431		
					General-Voted	258	Voucher	18,528	0	0	0	18,528	18,528		
					General-Voted	261	Voucher	23,946	0	0	0	23,946	23,946		
					General-Voted	265	Voucher	84,396	0	0	0	84,396	84,396		
					General-Voted	267	Voucher	5,95,018	0	0	0	5,95,018	5,95,018		
					General-Voted	269	Voucher	7,06,202	0	0	0	7,06,202	7,06,202		
					General-Voted	271	Voucher	39,14,930	0	0	0	39,14,930	39,14,930		
					General-Voted	275	Voucher	1,24,140	0	0	0	1,24,140	1,24,140		
					General-Voted	277	Voucher	1,50,218	0	0	0	1,50,218	1,50,218		
					General-Voted	282	Voucher	4,39,563	0	0	0	4,39,563	4,39,563		
					General-Voted	283	Voucher	3,00,777	0	0	0	3,00,777	3,00,777		
					General-Voted	284	Voucher	73,042	0	0	0	73,042	73,042		
					General-Voted	285	Voucher	7,08,828	0	0	0	7,08,828	7,08,828		
					General-Voted	291	Voucher	3,17,746	0	0	0	3,17,746	3,17,746		
					General-Voted	293	Voucher	1,55,51,403	0	0	0	1,55,51,403	1,55,51,403		
					General-Voted	297	Voucher	90,424	0	0	0	90,424	90,424		
					General-Voted	298	Voucher	38,96,192	0	0	0	38,96,192	38,96,192		
					General-Voted	303	Voucher	1,10,13,931	0	0	0	1,10,13,931	1,10,13,931		
					General-Voted	304	Voucher	72,333	0	0	0	72,333	72,333		
					General-Voted	305	Voucher	1,15,317	0	0	0	1,15,317	1,15,317		
					General-Voted	311	Voucher	9,10,547	0	0	0	9,10,547	9,10,547		
					General-Voted	312	Voucher	1,47,004	0	0	0	1,47,004	1,47,004		
					General-Voted	313	Voucher								

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				FEB/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		313		91,516	0	0	0	91,516	91,516	
					General-Voted		314	Voucher	1,27,510	0	0	0	1,27,510	1,27,510	
					General-Voted		315	Voucher	4,49,846	0	0	0	4,49,846	4,49,846	
					General-Voted		318	Voucher	6,17,620	0	0	0	6,17,620	6,17,620	
					General-Voted		320	Voucher	1,25,356	0	0	0	1,25,356	1,25,356	
					General-Voted		322	Voucher	75,970	0	0	0	75,970	75,970	
					General-Voted		324	Voucher	14,38,128	0	0	0	14,38,128	14,38,128	
					General-Voted		326	Voucher	56,950	0	0	0	56,950	56,950	
					General-Voted		327	Voucher	24,106	0	0	0	24,106	24,106	
					General-Voted		330	Voucher	4,50,386	0	0	0	4,50,386	4,50,386	
					General-Voted		331	Voucher	1,77,050	0	0	0	1,77,050	1,77,050	
					General-Voted		332	Voucher	67,500	0	0	0	67,500	67,500	
					General-Voted		333	Voucher	28,554	0	0	0	28,554	28,554	
					General-Voted		337	Voucher	2,54,545	0	0	0	2,54,545	2,54,545	
					General-Voted		340	Voucher	1,40,250	0	0	0	1,40,250	1,40,250	
					General-Voted		342	Voucher	4,79,415	0	0	0	4,79,415	4,79,415	
					General-Voted		344	Voucher	74,590	0	0	0	74,590	74,590	
					General-Voted		346	Voucher	49,346	0	0	0	49,346	49,346	
					General-Voted		349	Voucher	7,66,964	0	0	0	7,66,964	7,66,964	
					General-Voted		351	Voucher	59,680	0	0	0	59,680	59,680	
					General-Voted		360	Voucher	67,80,595	0	0	0	67,80,595	67,80,595	
					General-Voted		366	Voucher	53,88,553	0	0	0	53,88,553	53,88,553	
					General-Voted		374	Voucher	53,42,500	0	0	0	53,42,500	53,42,500	
					General-Voted		376	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				FEB/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		376		45,986	0	0	0	45,986	45,986	
					General-Voted		384	Voucher	1,32,19,905	0	0	0	1,32,19,905	1,32,19,905	
					General-Voted		387	Voucher	64,896	0	0	0	64,896	64,896	
					General-Voted		389	Voucher	1,73,631	0	0	0	1,73,631	1,73,631	
					General-Voted		393	Voucher	22,988	0	0	0	22,988	22,988	
					General-Voted		398	Voucher	29,016	0	0	0	29,016	29,016	
					General-Voted		402	Voucher	43,898	0	0	0	43,898	43,898	
					General-Voted		403	Voucher	93,033	0	0	0	93,033	93,033	
					General-Voted		410	Voucher	86,195	0	0	0	86,195	86,195	
					General-Voted		415	Voucher	23,097	0	0	0	23,097	23,097	
					General-Voted		420	Voucher	5,55,252	0	0	0	5,55,252	5,55,252	
					General-Voted		423	Voucher	24,502	0	0	0	24,502	24,502	
					General-Voted		438	Voucher	3,91,480	0	0	0	3,91,480	3,91,480	
					General-Voted		441	Voucher	13,04,920	0	0	0	13,04,920	13,04,920	
					General-Voted		452	Voucher	1,62,404	0	0	0	1,62,404	1,62,404	
					General-Voted		4521	Challan	-25,020	0	0	0	-25,020	-25,020	
					General-Voted		454	Voucher	1,74,983	0	0	0	1,74,983	1,74,983	
					General-Voted		455	Voucher	2,48,677	0	0	0	2,48,677	2,48,677	
					General-Voted		4559	Challan	-16,404	0	0	0	-16,404	-16,404	
					General-Voted		458	Voucher	18,842	0	0	0	18,842	18,842	
					General-Voted		461	Voucher	67,525	0	0	0	67,525	67,525	
					General-Voted		465	Voucher	42,250	0	0	0	42,250	42,250	
					General-Voted		468	Voucher	1,66,025	0	0	0	1,66,025	1,66,025	
					General-Voted		470	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	470		2,73,110	0	0	0	2,73,110	2,73,110		
					General-Voted	471	Voucher	31,268	0	0	0	31,268	31,268		
					General-Voted	518	Voucher	21,64,077	0	0	0	21,64,077	21,64,077		
					General-Voted	534	Voucher	18,29,841	0	0	0	18,29,841	18,29,841		
					General-Voted	536	Voucher	33,587	0	0	0	33,587	33,587		
					General-Voted	544	Voucher	1,95,145	0	0	0	1,95,145	1,95,145		
					General-Voted	546	Voucher	1,26,718	0	0	0	1,26,718	1,26,718		
					General-Voted	550	Voucher	77,391	0	0	0	77,391	77,391		
					General-Voted	553	Voucher	40,534	0	0	0	40,534	40,534		
					General-Voted	557	Voucher	1,23,170	0	0	0	1,23,170	1,23,170		
					General-Voted	560	Voucher	52,876	0	0	0	52,876	52,876		
					General-Voted	561	Voucher	4,32,493	0	0	0	4,32,493	4,32,493		
					General-Voted	563	Voucher	24,138	0	0	0	24,138	24,138		
					General-Voted	565	Voucher	19,997	0	0	0	19,997	19,997		
					General-Voted	566	Voucher	43,997	0	0	0	43,997	43,997		
					General-Voted	570	Voucher	1,58,113	0	0	0	1,58,113	1,58,113		
					General-Voted	573	Voucher	32,021	0	0	0	32,021	32,021		
					General-Voted	578	Voucher	2,82,488	0	0	0	2,82,488	2,82,488		
					General-Voted	580	Voucher	49,017	0	0	0	49,017	49,017		
					General-Voted	591	Voucher	5,31,951	0	0	0	5,31,951	5,31,951		
					General-Voted	593	Voucher	21,24,785	0	0	0	21,24,785	21,24,785		
					General-Voted	595	Voucher	17,48,112	0	0	0	17,48,112	17,48,112		
					General-Voted	598	Voucher	3,22,44,607	0	0	0	3,22,44,607	3,22,44,607		
					General-Voted	599	Voucher								

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				FEB/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	599		2,97,68,916	0	0	0	2,97,68,916	2,97,68,916		
					General-Voted	600	Voucher	4,76,676	0	0	0	4,76,676	4,76,676		
					General-Voted	603	Voucher	23,80,856	0	0	0	23,80,856	23,80,856		
					General-Voted	605	Voucher	30,10,337	0	0	0	30,10,337	30,10,337		
					General-Voted	606	Voucher	62,99,778	0	0	0	62,99,778	62,99,778		
					General-Voted	612	Voucher	3,41,95,739	0	0	0	3,41,95,739	3,41,95,739		
					General-Voted	614	Voucher	3,33,34,603	0	0	0	3,33,34,603	3,33,34,603		
					General-Voted	616	Voucher	3,45,58,114	0	0	0	3,45,58,114	3,45,58,114		
					General-Voted	618	Voucher	2,41,04,455	0	0	0	2,41,04,455	2,41,04,455		
					General-Voted	629	Voucher	1,45,850	0	0	0	1,45,850	1,45,850		
					General-Voted	633	Voucher	47,54,365	0	0	0	47,54,365	47,54,365		
					General-Voted	636	Voucher	11,57,748	0	0	0	11,57,748	11,57,748		
					General-Voted	643	Voucher	49,08,011	0	0	0	49,08,011	49,08,011		
					General-Voted	644	Voucher	1,10,956	0	0	0	1,10,956	1,10,956		
					General-Voted	648	Voucher	25,73,932	0	0	0	25,73,932	25,73,932		
					General-Voted	651	Voucher	55,10,572	0	0	0	55,10,572	55,10,572		
					General-Voted	652	Voucher	82,496	0	0	0	82,496	82,496		
					General-Voted	656	Voucher	23,956	0	0	0	23,956	23,956		
					General-Voted	657	Voucher	57,034	0	0	0	57,034	57,034		
					General-Voted	659	Voucher	61,072	0	0	0	61,072	61,072		
					General-Voted	661	Voucher	17,142	0	0	0	17,142	17,142		
					General-Voted	662	Voucher	27,068	0	0	0	27,068	27,068		
					General-Voted	663	Voucher	21,957	0	0	0	21,957	21,957		
					General-Voted	664	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		664		4,000	0	0	0	0	4,000	4,000
						General-Voted		665	Voucher	37,839	0	0	0	37,839	37,839	
						General-Voted		666	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		669	Voucher	4,44,261	0	0	0	4,44,261	4,44,261	
						General-Voted		679	Voucher	3,53,56,808	0	0	0	3,53,56,808	3,53,56,808	
						General-Voted		759	Voucher	2,21,14,180	0	0	0	2,21,14,180	2,21,14,180	
						General-Voted		762	Voucher	1,99,624	0	0	0	1,99,624	1,99,624	
						General-Voted		770	Voucher	1,61,63,659	0	0	0	1,61,63,659	1,61,63,659	
						General-Voted		771	Voucher	9,87,770	0	0	0	9,87,770	9,87,770	
						General-Voted		788	Voucher	84,14,797	0	0	0	84,14,797	84,14,797	
						General-Voted		791	Voucher	1,14,281	0	0	0	1,14,281	1,14,281	
						General-Voted		802	Voucher	79,80,994	0	0	0	79,80,994	79,80,994	
						General-Voted		805	Voucher	91,679	0	0	0	91,679	91,679	
						General-Voted		817	Voucher	1,44,82,451	0	0	0	1,44,82,451	1,44,82,451	
						General-Voted		821	Voucher	77,469	0	0	0	77,469	77,469	
						General-Voted		825	Voucher	73,324	0	0	0	73,324	73,324	
						General-Voted		828	Voucher	1,62,18,704	0	0	0	1,62,18,704	1,62,18,704	
						General-Voted		846	Voucher	3,22,426	0	0	0	3,22,426	3,22,426	
						General-Voted		864	Voucher	1,56,09,072	0	0	0	1,56,09,072	1,56,09,072	
						General-Voted		865	Voucher	48,380	0	0	0	48,380	48,380	
						General-Voted		868	Voucher	97,567	0	0	0	97,567	97,567	
Total Object Head-- 4 :										50,07,19,193	0	0	0	50,07,19,193	50,07,19,193	
Total Sub Head :										50,07,19,193	0	0	0	50,07,19,193	50,07,19,193	

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Shillong

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Demand :			24 Pension and Other Retirement Benefits												
Department :			Finance Department												
Treasury :			Shillong (South) Treasury												
D.D.O. :			1000003 Treasury Officer Shillong South Treasury												
Month of Account:			FEB/2023												
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		
2071	01	101	Total Minor Head 101 :						50,07,19,193	0	0	0	50,07,19,193	50,07,19,193	
		102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		1243	Voucher	2,24,63,080	0	0	0	2,24,63,080	2,24,63,080	
		General-Voted				1390	Voucher	8,41,587	0	0	0	8,41,587	8,41,587		
		General-Voted				1392	Voucher	6,10,224	0	0	0	6,10,224	6,10,224		
		General-Voted				1402	Voucher	28,99,691	0	0	0	28,99,691	28,99,691		
		General-Voted				1409	Voucher	16,17,278	0	0	0	16,17,278	16,17,278		
		General-Voted				1415	Voucher	22,44,099	0	0	0	22,44,099	22,44,099		
		General-Voted				1430	Voucher	12,21,173	0	0	0	12,21,173	12,21,173		
		General-Voted				1432	Voucher	12,69,714	0	0	0	12,69,714	12,69,714		
		General-Voted				1436	Voucher	18,40,281	0	0	0	18,40,281	18,40,281		
		General-Voted				1441	Voucher	8,45,806	0	0	0	8,45,806	8,45,806		
		General-Voted				1473	Voucher	11,35,108	0	0	0	11,35,108	11,35,108		
		General-Voted				1474	Voucher	8,07,635	0	0	0	8,07,635	8,07,635		
		General-Voted				1480	Voucher	9,80,412	0	0	0	9,80,412	9,80,412		
		General-Voted				1492	Voucher	19,29,282	0	0	0	19,29,282	19,29,282		
		General-Voted				2001	Voucher	10,10,228	0	0	0	10,10,228	10,10,228		
		General-Voted				2007	Voucher	1,39,77,220	0	0	0	1,39,77,220	1,39,77,220		
		General-Voted				2063	Voucher	45,40,277	0	0	0	45,40,277	45,40,277		
		General-Voted				2066	Voucher	32,26,041	0	0	0	32,26,041	32,26,041		
		General-Voted				2072	Voucher	18,08,136	0	0	0	18,08,136	18,08,136		
		General-Voted				2083	Voucher	34,59,478	0	0	0	34,59,478	34,59,478		
		General-Voted				2107	Voucher	22,97,786	0	0	0	22,97,786	22,97,786		
		General-Voted				2119	Voucher	24,34,957	0	0	0	24,34,957	24,34,957		
						General-Voted		2120	Voucher						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2023														
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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2120		11,48,472	0	0	0	0	0	11,48,472	11,48,472
					General-Voted		2188	Voucher	12,33,551	0	0	0	0	12,33,551	12,33,551	
					General-Voted		2191	Voucher	32,92,221	0	0	0	0	32,92,221	32,92,221	
					General-Voted		2275	Voucher	40,43,802	0	0	0	0	40,43,802	40,43,802	
					General-Voted		2281	Voucher	13,15,922	0	0	0	0	13,15,922	13,15,922	
					General-Voted		2287	Voucher	1,26,72,073	0	0	0	0	1,26,72,073	1,26,72,073	
					General-Voted		2292	Voucher	84,14,520	0	0	0	0	84,14,520	84,14,520	
					Total Object Head-- 4 :					10,55,80,054	0	0	0	0	10,55,80,054	10,55,80,054
					Total Sub Head :					10,55,80,054	0	0	0	0	10,55,80,054	10,55,80,054
					Total Minor Head 102 :					10,55,80,054	0	0	0	0	10,55,80,054	10,55,80,054
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1447	Voucher	4,10,400	0	0	0	0	4,10,400	4,10,400
						General-Voted		2073	Voucher	1,45,740	0	0	0	0	1,45,740	1,45,740
						General-Voted		2102	Voucher	6,28,050	0	0	0	0	6,28,050	6,28,050
						General-Voted		2103	Voucher	20,588	0	0	0	0	20,588	20,588
						General-Voted		2114	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2192	Voucher	5,43,000	0	0	0	0	5,43,000	5,43,000
						General-Voted		2276	Voucher	4,21,200	0	0	0	0	4,21,200	4,21,200
						General-Voted		2288	Voucher	15,46,075	0	0	0	0	15,46,075	15,46,075
						General-Voted		2340	Voucher	8,23,875	0	0	0	0	8,23,875	8,23,875
						Total Object Head-- 4 :					55,38,928	0	0	0	0	55,38,928
		Total Sub Head :					55,38,928	0	0	0	0	55,38,928	55,38,928			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1248	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1248		1,15,28,450	0	0		0	1,15,28,450	1,15,28,450
						General-Voted		1252	Voucher	7,92,000	0	0		0	7,92,000	7,92,000
						General-Voted		1405	Voucher	20,00,000	0	0		0	20,00,000	20,00,000
						General-Voted		1407	Voucher	9,35,550	0	0		0	9,35,550	9,35,550
						General-Voted		1410	Voucher	13,200	0	0		0	13,200	13,200
						General-Voted		1422	Voucher	7,92,000	0	0		0	7,92,000	7,92,000
						General-Voted		1424	Voucher	6,00,600	0	0		0	6,00,600	6,00,600
						General-Voted		1431	Voucher	7,92,000	0	0		0	7,92,000	7,92,000
						General-Voted		1435	Voucher	6,25,350	0	0		0	6,25,350	6,25,350
						General-Voted		1439	Voucher	7,54,050	0	0		0	7,54,050	7,54,050
						General-Voted		1449	Voucher	27,59,000	0	0		0	27,59,000	27,59,000
						General-Voted		1458	Voucher	1,48,500	0	0		0	1,48,500	1,48,500
						General-Voted		1461	Voucher	29,700	0	0		0	29,700	29,700
						General-Voted		1494	Voucher	7,76,000	0	0		0	7,76,000	7,76,000
						General-Voted		1995	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		1996	Voucher	18,25,500	0	0		0	18,25,500	18,25,500
						General-Voted		2002	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2008	Voucher	69,63,425	0	0		0	69,63,425	69,63,425
						General-Voted		2009	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2062	Voucher	1,71,100	0	0		0	1,71,100	1,71,100
						General-Voted		2064	Voucher	9,60,300	0	0		0	9,60,300	9,60,300
						General-Voted		2065	Voucher	37,45,800	0	0		0	37,45,800	37,45,800
						General-Voted		2067	Voucher	4,45,170	0	0		0	4,45,170	4,45,170
						General-Voted		2074	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2074		8,31,600	0	0	0	0	8,31,600	8,31,600
						General-Voted		2075	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2076	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		2078	Voucher	9,43,800	0	0	0	0	9,43,800	9,43,800
						General-Voted		2085	Voucher	15,67,350	0	0	0	0	15,67,350	15,67,350
						General-Voted		2087	Voucher	1,13,175	0	0	0	0	1,13,175	1,13,175
						General-Voted		2100	Voucher	8,01,250	0	0	0	0	8,01,250	8,01,250
						General-Voted		2108	Voucher	13,69,162	0	0	0	0	13,69,162	13,69,162
						General-Voted		2113	Voucher	35,700	0	0	0	0	35,700	35,700
						General-Voted		2118	Voucher	7,82,100	0	0	0	0	7,82,100	7,82,100
						General-Voted		2126	Voucher	33,000	0	0	0	0	33,000	33,000
						General-Voted		2127	Voucher	6,53,400	0	0	0	0	6,53,400	6,53,400
						General-Voted		2277	Voucher	24,56,300	0	0	0	0	24,56,300	24,56,300
						General-Voted		2278	Voucher	6,14,900	0	0	0	0	6,14,900	6,14,900
						General-Voted		2279	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2282	Voucher	14,15,425	0	0	0	0	14,15,425	14,15,425
						General-Voted		2283	Voucher	7,82,100	0	0	0	0	7,82,100	7,82,100
						General-Voted		2289	Voucher	40,19,450	0	0	0	0	40,19,450	40,19,450
						General-Voted		2290	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2291	Voucher	9,43,800	0	0	0	0	9,43,800	9,43,800
						General-Voted		2293	Voucher	76,52,370	0	0	0	0	76,52,370	76,52,370
						General-Voted		2294	Voucher	95,500	0	0	0	0	95,500	95,500
						General-Voted		2301	Voucher	2,59,895	0	0	0	0	2,59,895	2,59,895

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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					
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Object Head-- 4 :				6,61,83,322	0	0		0	6,61,83,322	6,61,83,322			
						Total Sub Head :				6,61,83,322	0	0		0	6,61,83,322	6,61,83,322			
						Total Minor Head 104 :				7,17,22,250	0	0		0	7,17,22,250	7,17,22,250			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2304	Voucher	13,053	0	0		0	13,053	13,053			
						General-Voted		2306	Voucher	19,67,155	0	0		0	19,67,155	19,67,155			
						General-Voted		2307	Voucher	15,030	0	0		0	15,030	15,030			
						General-Voted		2308	Voucher	2,15,631	0	0		0	2,15,631	2,15,631			
						General-Voted		2309	Voucher	12,163	0	0		0	12,163	12,163			
						General-Voted		2310	Voucher	21,494	0	0		0	21,494	21,494			
						General-Voted		2311	Voucher	78,255	0	0		0	78,255	78,255			
						General-Voted		2312	Voucher	1,87,773	0	0		0	1,87,773	1,87,773			
						General-Voted		2313	Voucher	1,26,865	0	0		0	1,26,865	1,26,865			
						General-Voted		2314	Voucher	2,86,717	0	0		0	2,86,717	2,86,717			
						General-Voted		2315	Voucher	15,540	0	0		0	15,540	15,540			
						General-Voted		2316	Voucher	24,594	0	0		0	24,594	24,594			
						General-Voted		2317	Voucher	1,16,473	0	0		0	1,16,473	1,16,473			
						General-Voted		2318	Voucher	6,805	0	0		0	6,805	6,805			
						General-Voted		2319	Voucher	69,350	0	0		0	69,350	69,350			
						General-Voted		2320	Voucher	2,67,592	0	0		0	2,67,592	2,67,592			
						General-Voted		2321	Voucher	5,55,180	0	0		0	5,55,180	5,55,180			
						General-Voted		2322	Voucher	46,281	0	0		0	46,281	46,281			
						General-Voted		2323	Voucher	47,436	0	0		0	47,436	47,436			
						General-Voted		2325	Voucher	16,809	0	0		0	16,809	16,809			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2326	Voucher	34,138	0	0	0	34,138	34,138		
					General-Voted	2327	Voucher	36,775	0	0	0	36,775	36,775		
					General-Voted	2329	Voucher	1,21,344	0	0	0	1,21,344	1,21,344		
					General-Voted	2330	Voucher	31,772	0	0	0	31,772	31,772		
					General-Voted	2332	Voucher	1,47,462	0	0	0	1,47,462	1,47,462		
					General-Voted	2333	Voucher	16,577	0	0	0	16,577	16,577		
					General-Voted	2334	Voucher	16,942	0	0	0	16,942	16,942		
					General-Voted	2336	Voucher	2,53,902	0	0	0	2,53,902	2,53,902		
					General-Voted	2337	Voucher	16,895	0	0	0	16,895	16,895		
					General-Voted	2338	Voucher	5,70,336	0	0	0	5,70,336	5,70,336		
					General-Voted	243	Voucher	36,500	0	0	0	36,500	36,500		
					General-Voted	246	Voucher	2,67,881	0	0	0	2,67,881	2,67,881		
					General-Voted	248	Voucher	13,097	0	0	0	13,097	13,097		
					General-Voted	250	Voucher	1,54,016	0	0	0	1,54,016	1,54,016		
					General-Voted	252	Voucher	1,47,024	0	0	0	1,47,024	1,47,024		
					General-Voted	255	Voucher	1,68,149	0	0	0	1,68,149	1,68,149		
					General-Voted	257	Voucher	14,479	0	0	0	14,479	14,479		
					General-Voted	259	Voucher	18,193	0	0	0	18,193	18,193		
					General-Voted	260	Voucher	21,897	0	0	0	21,897	21,897		
					General-Voted	262	Voucher	18,868	0	0	0	18,868	18,868		
					General-Voted	264	Voucher	1,19,331	0	0	0	1,19,331	1,19,331		
					General-Voted	266	Voucher	3,26,158	0	0	0	3,26,158	3,26,158		
					General-Voted	268	Voucher	1,23,740	0	0	0	1,23,740	1,23,740		
					General-Voted	270	Voucher								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	270		8,96,517	0	0	0	8,96,517	8,96,517	
						General-Voted	274	Voucher	56,612	0	0	0	56,612	56,612	
						General-Voted	276	Voucher	73,591	0	0	0	73,591	73,591	
						General-Voted	278	Voucher	17,968	0	0	0	17,968	17,968	
						General-Voted	279	Voucher	12,689	0	0	0	12,689	12,689	
						General-Voted	280	Voucher	16,553	0	0	0	16,553	16,553	
						General-Voted	281	Voucher	2,21,772	0	0	0	2,21,772	2,21,772	
						General-Voted	286	Voucher	3,97,846	0	0	0	3,97,846	3,97,846	
						General-Voted	292	Voucher	72,67,859	0	0	0	72,67,859	72,67,859	
						General-Voted	299	Voucher	19,96,149	0	0	0	19,96,149	19,96,149	
						General-Voted	301	Voucher	1,55,250	0	0	0	1,55,250	1,55,250	
						General-Voted	302	Voucher	46,49,693	0	0	0	46,49,693	46,49,693	
						General-Voted	306	Voucher	55,909	0	0	0	55,909	55,909	
						General-Voted	310	Voucher	8,44,853	0	0	0	8,44,853	8,44,853	
						General-Voted	316	Voucher	2,19,220	0	0	0	2,19,220	2,19,220	
						General-Voted	317	Voucher	2,48,307	0	0	0	2,48,307	2,48,307	
						General-Voted	321	Voucher	1,08,680	0	0	0	1,08,680	1,08,680	
						General-Voted	323	Voucher	2,95,222	0	0	0	2,95,222	2,95,222	
						General-Voted	325	Voucher	59,666	0	0	0	59,666	59,666	
						General-Voted	329	Voucher	1,56,226	0	0	0	1,56,226	1,56,226	
						General-Voted	334	Voucher	13,097	0	0	0	13,097	13,097	
						General-Voted	336	Voucher	87,397	0	0	0	87,397	87,397	
						General-Voted	338	Voucher	2,21,289	0	0	0	2,21,289	2,21,289	
						General-Voted	345	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	345		1,65,196	0	0	0	0	1,65,196	1,65,196
							General-Voted	347	Voucher	29,496	0	0	0	29,496	29,496	
							General-Voted	348	Voucher	4,95,528	0	0	0	4,95,528	4,95,528	
							General-Voted	350	Voucher	27,512	0	0	0	27,512	27,512	
							General-Voted	358	Voucher	20,84,025	0	0	0	20,84,025	20,84,025	
							General-Voted	364	Voucher	26,95,985	0	0	0	26,95,985	26,95,985	
							General-Voted	365	Voucher	41,011	0	0	0	41,011	41,011	
							General-Voted	368	Voucher	20,366	0	0	0	20,366	20,366	
							General-Voted	372	Voucher	16,67,963	0	0	0	16,67,963	16,67,963	
							General-Voted	382	Voucher	54,64,749	0	0	0	54,64,749	54,64,749	
							General-Voted	395	Voucher	15,137	0	0	0	15,137	15,137	
							General-Voted	400	Voucher	36,641	0	0	0	36,641	36,641	
							General-Voted	405	Voucher	1,24,578	0	0	0	1,24,578	1,24,578	
							General-Voted	411	Voucher	62,240	0	0	0	62,240	62,240	
							General-Voted	413	Voucher	1,06,121	0	0	0	1,06,121	1,06,121	
							General-Voted	418	Voucher	1,13,261	0	0	0	1,13,261	1,13,261	
							General-Voted	421	Voucher	31,065	0	0	0	31,065	31,065	
							General-Voted	428	Voucher	17,483	0	0	0	17,483	17,483	
							General-Voted	432	Voucher	1,03,268	0	0	0	1,03,268	1,03,268	
							General-Voted	435	Voucher	80,445	0	0	0	80,445	80,445	
							General-Voted	436	Voucher	3,73,243	0	0	0	3,73,243	3,73,243	
							General-Voted	443	Voucher	6,72,062	0	0	0	6,72,062	6,72,062	
							General-Voted	4432	Challan	-6,299	0	0	0	-6,299	-6,299	
							General-Voted	446	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	446		12,497	0	0	0	12,497	12,497		
						448	Voucher	16,444	0	0	0	16,444	16,444		
						450	Voucher	74,450	0	0	0	74,450	74,450		
						453	Voucher	1,40,800	0	0	0	1,40,800	1,40,800		
						456	Voucher	1,36,631	0	0	0	1,36,631	1,36,631		
						457	Voucher	67,479	0	0	0	67,479	67,479		
						459	Voucher	28,010	0	0	0	28,010	28,010		
						460	Voucher	32,294	0	0	0	32,294	32,294		
						462	Voucher	36,244	0	0	0	36,244	36,244		
						463	Voucher	25,024	0	0	0	25,024	25,024		
						464	Voucher	20,400	0	0	0	20,400	20,400		
						466	Voucher	14,769	0	0	0	14,769	14,769		
						467	Voucher	2,49,826	0	0	0	2,49,826	2,49,826		
						469	Voucher	4,28,772	0	0	0	4,28,772	4,28,772		
						517	Voucher	15,84,074	0	0	0	15,84,074	15,84,074		
						531	Voucher	11,29,717	0	0	0	11,29,717	11,29,717		
						538	Voucher	34,442	0	0	0	34,442	34,442		
						542	Voucher	32,054	0	0	0	32,054	32,054		
						548	Voucher	73,977	0	0	0	73,977	73,977		
						551	Voucher	1,09,975	0	0	0	1,09,975	1,09,975		
						555	Voucher	14,479	0	0	0	14,479	14,479		
						558	Voucher	69,628	0	0	0	69,628	69,628		
						562	Voucher	3,82,888	0	0	0	3,82,888	3,82,888		
												564	Voucher		

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	564		45,333	0	0	0	45,333	45,333		
						General-Voted	567	Voucher	36,560	0	0	0	36,560	36,560		
						General-Voted	569	Voucher	1,30,215	0	0	0	1,30,215	1,30,215		
						General-Voted	571	Voucher	15,858	0	0	0	15,858	15,858		
						General-Voted	572	Voucher	26,608	0	0	0	26,608	26,608		
						General-Voted	574	Voucher	21,090	0	0	0	21,090	21,090		
						General-Voted	575	Voucher	12,497	0	0	0	12,497	12,497		
						General-Voted	576	Voucher	19,054	0	0	0	19,054	19,054		
						General-Voted	577	Voucher	3,53,823	0	0	0	3,53,823	3,53,823		
						General-Voted	581	Voucher	58,200	0	0	0	58,200	58,200		
						General-Voted	582	Voucher	31,360	0	0	0	31,360	31,360		
						General-Voted	583	Voucher	32,548	0	0	0	32,548	32,548		
						General-Voted	590	Voucher	49,059	0	0	0	49,059	49,059		
						General-Voted	594	Voucher	1,62,810	0	0	0	1,62,810	1,62,810		
						General-Voted	596	Voucher	1,85,13,653	0	0	0	1,85,13,653	1,85,13,653		
						General-Voted	597	Voucher	1,04,07,308	0	0	0	1,04,07,308	1,04,07,308		
						General-Voted	601	Voucher	2,79,339	0	0	0	2,79,339	2,79,339		
						General-Voted	602	Voucher	4,59,507	0	0	0	4,59,507	4,59,507		
						General-Voted	604	Voucher	8,85,550	0	0	0	8,85,550	8,85,550		
						General-Voted	607	Voucher	23,82,197	0	0	0	23,82,197	23,82,197		
						General-Voted	631	Voucher	4,75,550	0	0	0	4,75,550	4,75,550		
						General-Voted	640	Voucher	63,055	0	0	0	63,055	63,055		
						General-Voted	647	Voucher	18,36,602	0	0	0	18,36,602	18,36,602		
						General-Voted	650	Voucher								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		FEB/2023																
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted		650		21,40,181	0	0	0	0	21,40,181	21,40,181	
							General-Voted		654	Voucher	12,497	0	0	0	12,497	12,497		
							General-Voted		658	Voucher	13,693	0	0	0	13,693	13,693		
							General-Voted		668	Voucher	7,82,428	0	0	0	7,82,428	7,82,428		
							General-Voted		670	Voucher	11,497	0	0	0	11,497	11,497		
							General-Voted		671	Voucher	12,497	0	0	0	12,497	12,497		
							General-Voted		672	Voucher	1,76,10,948	0	0	0	1,76,10,948	1,76,10,948		
							General-Voted		673	Voucher	1,88,10,200	0	0	0	1,88,10,200	1,88,10,200		
							General-Voted		675	Voucher	1,97,39,107	0	0	0	1,97,39,107	1,97,39,107		
							General-Voted		677	Voucher	47,35,122	0	0	0	47,35,122	47,35,122		
							General-Voted		757	Voucher	1,34,34,409	0	0	0	1,34,34,409	1,34,34,409		
							General-Voted		760	Voucher	35,452	0	0	0	35,452	35,452		
							General-Voted		769	Voucher	74,78,263	0	0	0	74,78,263	74,78,263		
							General-Voted		784	Voucher	49,81,122	0	0	0	49,81,122	49,81,122		
							General-Voted		798	Voucher	54,91,019	0	0	0	54,91,019	54,91,019		
							General-Voted		815	Voucher	62,86,509	0	0	0	62,86,509	62,86,509		
							General-Voted		819	Voucher	13,975	0	0	0	13,975	13,975		
							General-Voted		832	Voucher	53,45,659	0	0	0	53,45,659	53,45,659		
							General-Voted		840	Voucher	46,408	0	0	0	46,408	46,408		
							General-Voted		861	Voucher	77,26,801	0	0	0	77,26,801	77,26,801		
Total Object Head-- 4 :											19,49,79,550	0	0	0	19,49,79,550	19,49,79,550		
Total Sub Head :											19,49,79,550	0	0	0	19,49,79,550	19,49,79,550		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :			24 Pension and Other Retirement Benefits												
Department :			Finance Department												
Treasury :			Shillong (South) Treasury												
D.D.O. :			1000003 Treasury Officer Shillong South Treasury												
Month of Account:			FEB/2023												
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		
2071	01	105	Total Minor Head 105 :						19,49,79,550	0	0	0	19,49,79,550	19,49,79,550	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1231	Voucher	2,55,000	0	0	0	2,55,000	2,55,000	
						General-Voted	1400	Voucher	54,000	0	0	0	54,000	54,000	
						General-Voted	1471	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	2111	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	2284	Voucher	2,78,000	0	0	0	2,78,000	2,78,000	
						General-Voted	263	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	290	Voucher	3,90,000	0	0	0	3,90,000	3,90,000	
						General-Voted	296	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted	300	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted	319	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	335	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	362	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	380	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted	408	Voucher	85,000	0	0	0	85,000	85,000	
						General-Voted	416	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	520	Voucher	86,000	0	0	0	86,000	86,000	
						General-Voted	529	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	592	Voucher	6,03,500	0	0	0	6,03,500	6,03,500	
						General-Voted	634	Voucher	18,95,000	0	0	0	18,95,000	18,95,000	
						General-Voted	639	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted	649	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	753	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						General-Voted	767	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	767		55,000	0	0	0	55,000	55,000		
						General-Voted	779	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	813	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	824	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	859	Voucher	2,13,500	0	0	0	2,13,500	2,13,500		
						Total Object Head-- 4 :				51,45,000	0	0	0	51,45,000	51,45,000	
						Total Sub Head :				51,45,000	0	0	0	51,45,000	51,45,000	
						Total Minor Head 200 :				51,45,000	0	0	0	51,45,000	51,45,000	
						Total Sub Major Head 1 :				87,81,46,047	0	0	0	87,81,46,047	87,81,46,047	
						Total Major Head 2071 :				87,81,46,047	0	0	0	87,81,46,047	87,81,46,047	
Total of Month :										87,81,46,047	0	0	0	87,81,46,047	87,81,46,047	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1000	Voucher	31,268	0	0	0	31,268	31,268		
						General-Voted	1001	Voucher	3,45,08,698	0	0	0	3,45,08,698	3,45,08,698		
						General-Voted	1002	Voucher	2,82,19,488	0	0	0	2,82,19,488	2,82,19,488		
						General-Voted	1005	Voucher	7,471	0	0	0	7,471	7,471		
						General-Voted	1073	Voucher	77,960	0	0	0	77,960	77,960		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1074	Voucher	1,11,250	0	0	0	1,11,250	1,11,250		
					General-Voted	1075	Voucher	1,33,120	0	0	0	1,33,120	1,33,120		
					General-Voted	1076	Voucher	1,04,022	0	0	0	1,04,022	1,04,022		
					General-Voted	1077	Voucher	2,05,612	0	0	0	2,05,612	2,05,612		
					General-Voted	1078	Voucher	1,12,088	0	0	0	1,12,088	1,12,088		
					General-Voted	1079	Voucher	78,824	0	0	0	78,824	78,824		
					General-Voted	1080	Voucher	1,11,438	0	0	0	1,11,438	1,11,438		
					General-Voted	1081	Voucher	20,14,945	0	0	0	20,14,945	20,14,945		
					General-Voted	1149	Voucher	94,484	0	0	0	94,484	94,484		
					General-Voted	1151	Voucher	23,956	0	0	0	23,956	23,956		
					General-Voted	1152	Voucher	57,034	0	0	0	57,034	57,034		
					General-Voted	1155	Voucher	61,072	0	0	0	61,072	61,072		
					General-Voted	1158	Voucher	46,980	0	0	0	46,980	46,980		
					General-Voted	1160	Voucher	27,068	0	0	0	27,068	27,068		
					General-Voted	1161	Voucher	21,957	0	0	0	21,957	21,957		
					General-Voted	1163	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	1164	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	1166	Voucher	37,839	0	0	0	37,839	37,839		
					General-Voted	1168	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	1389	Voucher	89,516	0	0	0	89,516	89,516		
					General-Voted	1602	Voucher	56,90,876	0	0	0	56,90,876	56,90,876		
					General-Voted	1620	Voucher	51,09,264	0	0	0	51,09,264	51,09,264		
					General-Voted	1622	Voucher	1,10,250	0	0	0	1,10,250	1,10,250		
									General-Voted	1635	Voucher				

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1635		3,31,384	0	0	0	3,31,384	3,31,384	
					General-Voted		1638	Voucher	7,47,902	0	0	0	7,47,902	7,47,902	
					General-Voted		1639	Voucher	7,69,974	0	0	0	7,69,974	7,69,974	
					General-Voted		1645	Voucher	22,97,060	0	0	0	22,97,060	22,97,060	
					General-Voted		1647	Voucher	4,42,292	0	0	0	4,42,292	4,42,292	
					General-Voted		1649	Voucher	40,534	0	0	0	40,534	40,534	
					General-Voted		1650	Voucher	6,07,712	0	0	0	6,07,712	6,07,712	
					General-Voted		1652	Voucher	28,847	0	0	0	28,847	28,847	
					General-Voted		1655	Voucher	55,064	0	0	0	55,064	55,064	
					General-Voted		1656	Voucher	21,617	0	0	0	21,617	21,617	
					General-Voted		1660	Voucher	22,36,380	0	0	0	22,36,380	22,36,380	
					General-Voted		1661	Voucher	1,07,000	0	0	0	1,07,000	1,07,000	
					General-Voted		1662	Voucher	70,461	0	0	0	70,461	70,461	
					General-Voted		1663	Voucher	10,80,908	0	0	0	10,80,908	10,80,908	
					General-Voted		1668	Voucher	1,54,744	0	0	0	1,54,744	1,54,744	
					General-Voted		1669	Voucher	10,34,370	0	0	0	10,34,370	10,34,370	
					General-Voted		1670	Voucher	24,938	0	0	0	24,938	24,938	
					General-Voted		1671	Voucher	8,55,858	0	0	0	8,55,858	8,55,858	
					General-Voted		1673	Voucher	33,274	0	0	0	33,274	33,274	
					General-Voted		1675	Voucher	24,048	0	0	0	24,048	24,048	
					General-Voted		1676	Voucher	11,887	0	0	0	11,887	11,887	
					General-Voted		1678	Voucher	92,036	0	0	0	92,036	92,036	
					General-Voted		1679	Voucher	4,95,074	0	0	0	4,95,074	4,95,074	
									General-Voted		1681	Voucher			

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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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1681		57,364	0	0	0	57,364	57,364	
					General-Voted		1682	Voucher	31,890	0	0	0	31,890	31,890	
					General-Voted		1683	Voucher	2,27,174	0	0	0	2,27,174	2,27,174	
					General-Voted		1685	Voucher	54,550	0	0	0	54,550	54,550	
					General-Voted		1686	Voucher	81,872	0	0	0	81,872	81,872	
					General-Voted		2108	Voucher	4,35,252	0	0	0	4,35,252	4,35,252	
					General-Voted		2389	Voucher	3,34,733	0	0	0	3,34,733	3,34,733	
					General-Voted		2397	Voucher	29,536	0	0	0	29,536	29,536	
					General-Voted		2400	Voucher	65,703	0	0	0	65,703	65,703	
					General-Voted		2401	Voucher	1,61,978	0	0	0	1,61,978	1,61,978	
					General-Voted		2405	Voucher	2,02,304	0	0	0	2,02,304	2,02,304	
					General-Voted		2409	Voucher	1,33,120	0	0	0	1,33,120	1,33,120	
					General-Voted		2412	Voucher	7,32,880	0	0	0	7,32,880	7,32,880	
					General-Voted		2415	Voucher	2,04,704	0	0	0	2,04,704	2,04,704	
					General-Voted		2418	Voucher	36,580	0	0	0	36,580	36,580	
					General-Voted		2424	Voucher	1,15,562	0	0	0	1,15,562	1,15,562	
					General-Voted		2425	Voucher	71,168	0	0	0	71,168	71,168	
					General-Voted		2427	Voucher	9,14,864	0	0	0	9,14,864	9,14,864	
					General-Voted		2429	Voucher	71,444	0	0	0	71,444	71,444	
					General-Voted		2434	Voucher	8,15,484	0	0	0	8,15,484	8,15,484	
					General-Voted		2437	Voucher	58,380	0	0	0	58,380	58,380	
					General-Voted		2441	Voucher	1,31,428	0	0	0	1,31,428	1,31,428	
					General-Voted		2444	Voucher	8,76,095	0	0	0	8,76,095	8,76,095	
					General-Voted		2447	Voucher							

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Department :		Finance Department													
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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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2447		2,20,338	0	0	0	2,20,338	2,20,338		
					General-Voted	2449	Voucher	46,318	0	0	0	46,318	46,318		
					General-Voted	2451	Voucher	92,696	0	0	0	92,696	92,696		
					General-Voted	2459	Voucher	1,62,469	0	0	0	1,62,469	1,62,469		
					General-Voted	2460	Voucher	16,454	0	0	0	16,454	16,454		
					General-Voted	2462	Voucher	3,74,840	0	0	0	3,74,840	3,74,840		
					General-Voted	2467	Voucher	77,780	0	0	0	77,780	77,780		
					General-Voted	2475	Voucher	27,92,169	0	0	0	27,92,169	27,92,169		
					General-Voted	2478	Voucher	12,17,106	0	0	0	12,17,106	12,17,106		
					General-Voted	2482	Voucher	2,76,648	0	0	0	2,76,648	2,76,648		
					General-Voted	2490	Voucher	10,20,368	0	0	0	10,20,368	10,20,368		
					General-Voted	2498	Voucher	1,68,015	0	0	0	1,68,015	1,68,015		
					General-Voted	2499	Voucher	19,23,848	0	0	0	19,23,848	19,23,848		
					General-Voted	2505	Voucher	3,36,106	0	0	0	3,36,106	3,36,106		
					General-Voted	2507	Voucher	12,80,156	0	0	0	12,80,156	12,80,156		
					General-Voted	2513	Voucher	43,584	0	0	0	43,584	43,584		
					General-Voted	2515	Voucher	2,90,964	0	0	0	2,90,964	2,90,964		
					General-Voted	2516	Voucher	1,25,990	0	0	0	1,25,990	1,25,990		
					General-Voted	2517	Voucher	39,412	0	0	0	39,412	39,412		
					General-Voted	2518	Voucher	2,09,455	0	0	0	2,09,455	2,09,455		
					General-Voted	2521	Voucher	13,67,525	0	0	0	13,67,525	13,67,525		
					General-Voted	2526	Voucher	1,67,902	0	0	0	1,67,902	1,67,902		
					General-Voted	2528	Voucher	41,134	0	0	0	41,134	41,134		
					General-Voted	2529	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2529		33,720	0	0	0	33,720	33,720	
						General-Voted		2530	Voucher	1,87,784	0	0	0	1,87,784	1,87,784	
						General-Voted		2531	Voucher	77,805	0	0	0	77,805	77,805	
						General-Voted		2532	Voucher	2,53,520	0	0	0	2,53,520	2,53,520	
						General-Voted		2533	Voucher	1,02,486	0	0	0	1,02,486	1,02,486	
						General-Voted		2536	Voucher	10,50,142	0	0	0	10,50,142	10,50,142	
						General-Voted		2542	Voucher	9,24,000	0	0	0	9,24,000	9,24,000	
						General-Voted		2543	Voucher	6,95,736	0	0	0	6,95,736	6,95,736	
						General-Voted		2549	Voucher	63,920	0	0	0	63,920	63,920	
						General-Voted		2550	Voucher	1,90,652	0	0	0	1,90,652	1,90,652	
						General-Voted		2551	Voucher	1,66,384	0	0	0	1,66,384	1,66,384	
						General-Voted		2555	Voucher	6,09,864	0	0	0	6,09,864	6,09,864	
						General-Voted		2564	Voucher	9,47,880	0	0	0	9,47,880	9,47,880	
						General-Voted		2566	Voucher	75,840	0	0	0	75,840	75,840	
						General-Voted		2568	Voucher	52,096	0	0	0	52,096	52,096	
						General-Voted		2569	Voucher	3,58,732	0	0	0	3,58,732	3,58,732	
						General-Voted		2570	Voucher	31,131	0	0	0	31,131	31,131	
						General-Voted		2591	Voucher	4,66,955	0	0	0	4,66,955	4,66,955	
						General-Voted		2592	Voucher	2,15,320	0	0	0	2,15,320	2,15,320	
						General-Voted		2597	Voucher	5,60,048	0	0	0	5,60,048	5,60,048	
						General-Voted		2612	Voucher	28,76,223	0	0	0	28,76,223	28,76,223	
						General-Voted		2618	Voucher	87,80,751	0	0	0	87,80,751	87,80,751	
						General-Voted		2619	Voucher	6,71,930	0	0	0	6,71,930	6,71,930	
														2822	Voucher	

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											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2822		4,135	0	0	0	4,135	4,135	
					General-Voted		2823	Voucher	2,60,040	0	0	0	2,60,040	2,60,040	
					General-Voted		2826	Voucher	9,804	0	0	0	9,804	9,804	
					General-Voted		2827	Voucher	45,052	0	0	0	45,052	45,052	
					General-Voted		2831	Voucher	11,76,535	0	0	0	11,76,535	11,76,535	
					General-Voted		2834	Voucher	28,57,354	0	0	0	28,57,354	28,57,354	
					General-Voted		2835	Voucher	14,82,514	0	0	0	14,82,514	14,82,514	
					General-Voted		2836	Voucher	49,560	0	0	0	49,560	49,560	
					General-Voted		2839	Voucher	52,526	0	0	0	52,526	52,526	
					General-Voted		2840	Voucher	51,128	0	0	0	51,128	51,128	
					General-Voted		2841	Voucher	63,916	0	0	0	63,916	63,916	
					General-Voted		2843	Voucher	21,798	0	0	0	21,798	21,798	
					General-Voted		2845	Voucher	31,423	0	0	0	31,423	31,423	
					General-Voted		2848	Voucher	74,214	0	0	0	74,214	74,214	
					General-Voted		2851	Voucher	24,000	0	0	0	24,000	24,000	
					General-Voted		2852	Voucher	75,162	0	0	0	75,162	75,162	
					General-Voted		2858	Voucher	8,62,249	0	0	0	8,62,249	8,62,249	
					General-Voted		2860	Voucher	38,280	0	0	0	38,280	38,280	
					General-Voted		2861	Voucher	2,08,564	0	0	0	2,08,564	2,08,564	
					General-Voted		2864	Voucher	89,554	0	0	0	89,554	89,554	
					General-Voted		2866	Voucher	9,59,356	0	0	0	9,59,356	9,59,356	
					General-Voted		2873	Voucher	5,33,672	0	0	0	5,33,672	5,33,672	
					General-Voted		2879	Voucher	1,70,420	0	0	0	1,70,420	1,70,420	
									General-Voted		2882	Voucher			

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											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2882		7,97,556	0	0	0	7,97,556	7,97,556	
					General-Voted		2887	Voucher	1,26,736	0	0	0	1,26,736	1,26,736	
					General-Voted		2896	Voucher	3,44,104	0	0	0	3,44,104	3,44,104	
					General-Voted		2897	Voucher	69,010	0	0	0	69,010	69,010	
					General-Voted		2903	Voucher	47,388	0	0	0	47,388	47,388	
					General-Voted		2904	Voucher	1,65,800	0	0	0	1,65,800	1,65,800	
					General-Voted		2910	Voucher	45,893	0	0	0	45,893	45,893	
					General-Voted		2914	Voucher	1,77,046	0	0	0	1,77,046	1,77,046	
					General-Voted		2919	Voucher	6,44,872	0	0	0	6,44,872	6,44,872	
					General-Voted		2928	Voucher	60,512	0	0	0	60,512	60,512	
					General-Voted		2929	Voucher	3,42,592	0	0	0	3,42,592	3,42,592	
					General-Voted		2952	Voucher	14,17,052	0	0	0	14,17,052	14,17,052	
					General-Voted		2955	Voucher	20,00,178	0	0	0	20,00,178	20,00,178	
					General-Voted		2972	Voucher	2,21,816	0	0	0	2,21,816	2,21,816	
					General-Voted		2976	Voucher	4,57,360	0	0	0	4,57,360	4,57,360	
					General-Voted		2981	Voucher	4,24,616	0	0	0	4,24,616	4,24,616	
					General-Voted		2983	Voucher	4,71,788	0	0	0	4,71,788	4,71,788	
					General-Voted		2985	Voucher	6,944	0	0	0	6,944	6,944	
					General-Voted		2987	Voucher	12,73,240	0	0	0	12,73,240	12,73,240	
					General-Voted		340	Voucher	1,15,317	0	0	0	1,15,317	1,15,317	
					General-Voted		345	Voucher	9,44,777	0	0	0	9,44,777	9,44,777	
					General-Voted		346	Voucher	1,47,004	0	0	0	1,47,004	1,47,004	
					General-Voted		347	Voucher	96,630	0	0	0	96,630	96,630	
					General-Voted		348	Voucher							

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		348		1,65,736	0	0	0	1,65,736	1,65,736	
					General-Voted		349	Voucher	91,516	0	0	0	91,516	91,516	
					General-Voted		351	Voucher	4,49,846	0	0	0	4,49,846	4,49,846	
					General-Voted		353	Voucher	6,32,807	0	0	0	6,32,807	6,32,807	
					General-Voted		356	Voucher	92,082	0	0	0	92,082	92,082	
					General-Voted		357	Voucher	75,970	0	0	0	75,970	75,970	
					General-Voted		361	Voucher	3,17,746	0	0	0	3,17,746	3,17,746	
					General-Voted		362	Voucher	1,57,27,305	0	0	0	1,57,27,305	1,57,27,305	
					General-Voted		365	Voucher	64,896	0	0	0	64,896	64,896	
					General-Voted		367	Voucher	1,31,88,209	0	0	0	1,31,88,209	1,31,88,209	
					General-Voted		368	Voucher	1,73,631	0	0	0	1,73,631	1,73,631	
					General-Voted		371	Voucher	57,84,563	0	0	0	57,84,563	57,84,563	
					General-Voted		376	Voucher	90,424	0	0	0	90,424	90,424	
					General-Voted		378	Voucher	42,46,968	0	0	0	42,46,968	42,46,968	
					General-Voted		380	Voucher	7,16,812	0	0	0	7,16,812	7,16,812	
					General-Voted		383	Voucher	59,680	0	0	0	59,680	59,680	
					General-Voted		385	Voucher	49,346	0	0	0	49,346	49,346	
					General-Voted		387	Voucher	5,52,110	0	0	0	5,52,110	5,52,110	
					General-Voted		388	Voucher	1,88,230	0	0	0	1,88,230	1,88,230	
					General-Voted		390	Voucher	24,106	0	0	0	24,106	24,106	
					General-Voted		391	Voucher	73,042	0	0	0	73,042	73,042	
					General-Voted		392	Voucher	6,96,941	0	0	0	6,96,941	6,96,941	
					General-Voted		396	Voucher	14,47,361	0	0	0	14,47,361	14,47,361	
					General-Voted		398	Voucher							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		398		56,950	0	0	0		56,950	56,950	
					General-Voted		399	Voucher	4,18,496	0	0	0	4,18,496	4,18,496		
					General-Voted		401	Voucher	1,11,850	0	0	0	1,11,850	1,11,850		
					General-Voted		402	Voucher	67,500	0	0	0	67,500	67,500		
					General-Voted		403	Voucher	28,554	0	0	0	28,554	28,554		
					General-Voted		407	Voucher	3,18,676	0	0	0	3,18,676	3,18,676		
					General-Voted		408	Voucher	32,284	0	0	0	32,284	32,284		
					General-Voted		410	Voucher	4,23,407	0	0	0	4,23,407	4,23,407		
					General-Voted		411	Voucher	1,40,250	0	0	0	1,40,250	1,40,250		
					General-Voted		412	Voucher	74,590	0	0	0	74,590	74,590		
					General-Voted		414	Voucher	53,43,187	0	0	0	53,43,187	53,43,187		
					General-Voted		415	Voucher	69,40,284	0	0	0	69,40,284	69,40,284		
					General-Voted		419	Voucher	27,80,845	0	0	0	27,80,845	27,80,845		
					General-Voted		423	Voucher	64,67,292	0	0	0	64,67,292	64,67,292		
					General-Voted		426	Voucher	60,84,374	0	0	0	60,84,374	60,84,374		
					General-Voted		428	Voucher	84,38,038	0	0	0	84,38,038	84,38,038		
					General-Voted		436	Voucher	4,44,261	0	0	0	4,44,261	4,44,261		
					General-Voted		439	Voucher	23,946	0	0	0	23,946	23,946		
					General-Voted		440	Voucher	24,23,555	0	0	0	24,23,555	24,23,555		
					General-Voted		443	Voucher	4,12,436	0	0	0	4,12,436	4,12,436		
					General-Voted		444	Voucher	30,21,881	0	0	0	30,21,881	30,21,881		
					General-Voted		4918	Challan	-1,816	0	0	0	-1,816	-1,816		
					General-Voted		515	Voucher	5,84,263	0	0	0	5,84,263	5,84,263		
					General-Voted		5155	Challan								

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		5155		-5,922	0	0	0	-5,922	-5,922	
					General-Voted		516	Voucher	1,66,26,259	0	0	0	1,66,26,259	1,66,26,259	
					General-Voted		5187	Challan	-7,401	0	0	0	-7,401	-7,401	
					General-Voted		536	Voucher	48,28,338	0	0	0	48,28,338	48,28,338	
					General-Voted		538	Voucher	1,45,850	0	0	0	1,45,850	1,45,850	
					General-Voted		551	Voucher	26,96,769	0	0	0	26,96,769	26,96,769	
					General-Voted		560	Voucher	10,46,498	0	0	0	10,46,498	10,46,498	
					General-Voted		561	Voucher	1,10,956	0	0	0	1,10,956	1,10,956	
					General-Voted		562	Voucher	3,33,21,645	0	0	0	3,33,21,645	3,33,21,645	
					General-Voted		563	Voucher	3,54,85,404	0	0	0	3,54,85,404	3,54,85,404	
					General-Voted		568	Voucher	87,01,482	0	0	0	87,01,482	87,01,482	
					General-Voted		569	Voucher	25,763	0	0	0	25,763	25,763	
					General-Voted		577	Voucher	3,22,90,023	0	0	0	3,22,90,023	3,22,90,023	
					General-Voted		578	Voucher	2,97,60,666	0	0	0	2,97,60,666	2,97,60,666	
					General-Voted		583	Voucher	43,642	0	0	0	43,642	43,642	
					General-Voted		584	Voucher	28,060	0	0	0	28,060	28,060	
					General-Voted		588	Voucher	36,580	0	0	0	36,580	36,580	
					General-Voted		589	Voucher	31,850	0	0	0	31,850	31,850	
					General-Voted		595	Voucher	1,39,251	0	0	0	1,39,251	1,39,251	
					General-Voted		600	Voucher	78,724	0	0	0	78,724	78,724	
					General-Voted		602	Voucher	2,64,024	0	0	0	2,64,024	2,64,024	
					General-Voted		610	Voucher	18,528	0	0	0	18,528	18,528	
					General-Voted		614	Voucher	23,348	0	0	0	23,348	23,348	
									General-Voted		616	Voucher			

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	616		2,17,004	0	0	0	2,17,004	2,17,004		
					General-Voted	617	Voucher	22,988	0	0	0	22,988	22,988		
					General-Voted	620	Voucher	43,898	0	0	0	43,898	43,898		
					General-Voted	622	Voucher	93,033	0	0	0	93,033	93,033		
					General-Voted	624	Voucher	86,195	0	0	0	86,195	86,195		
					General-Voted	627	Voucher	23,097	0	0	0	23,097	23,097		
					General-Voted	641	Voucher	71,394	0	0	0	71,394	71,394		
					General-Voted	645	Voucher	5,43,114	0	0	0	5,43,114	5,43,114		
					General-Voted	845	Voucher	1,11,58,463	0	0	0	1,11,58,463	1,11,58,463		
					General-Voted	846	Voucher	19,862	0	0	0	19,862	19,862		
					General-Voted	851	Voucher	3,43,180	0	0	0	3,43,180	3,43,180		
					General-Voted	853	Voucher	28,324	0	0	0	28,324	28,324		
					General-Voted	855	Voucher	32,021	0	0	0	32,021	32,021		
					General-Voted	858	Voucher	12,484	0	0	0	12,484	12,484		
					General-Voted	860	Voucher	49,017	0	0	0	49,017	49,017		
					General-Voted	863	Voucher	1,26,821	0	0	0	1,26,821	1,26,821		
					General-Voted	865	Voucher	43,997	0	0	0	43,997	43,997		
					General-Voted	867	Voucher	19,997	0	0	0	19,997	19,997		
					General-Voted	868	Voucher	24,138	0	0	0	24,138	24,138		
					General-Voted	869	Voucher	3,49,38,000	0	0	0	3,49,38,000	3,49,38,000		
					General-Voted	871	Voucher	1,24,140	0	0	0	1,24,140	1,24,140		
					General-Voted	873	Voucher	1,28,723	0	0	0	1,28,723	1,28,723		
					General-Voted	875	Voucher	77,391	0	0	0	77,391	77,391		
					General-Voted	877	Voucher								

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted		877		1,26,718	0	0		0	1,26,718	1,26,718
						General-Voted		878	Voucher	2,79,813	0	0	0	2,79,813	2,79,813	
						General-Voted		882	Voucher	59,254	0	0	0	59,254	59,254	
						General-Voted		886	Voucher	21,88,719	0	0	0	21,88,719	21,88,719	
						General-Voted		892	Voucher	4,47,673	0	0	0	4,47,673	4,47,673	
						General-Voted		896	Voucher	52,876	0	0	0	52,876	52,876	
						General-Voted		913	Voucher	1,54,45,271	0	0	0	1,54,45,271	1,54,45,271	
						General-Voted		914	Voucher	40,336	0	0	0	40,336	40,336	
						General-Voted		922	Voucher	6,50,452	0	0	0	6,50,452	6,50,452	
						General-Voted		924	Voucher	19,25,336	0	0	0	19,25,336	19,25,336	
						General-Voted		926	Voucher	26,49,360	0	0	0	26,49,360	26,49,360	
						General-Voted		933	Voucher	18,17,722	0	0	0	18,17,722	18,17,722	
						General-Voted		934	Voucher	33,587	0	0	0	33,587	33,587	
						General-Voted		941	Voucher	1,54,82,704	0	0	0	1,54,82,704	1,54,82,704	
						General-Voted		943	Voucher	1,00,343	0	0	0	1,00,343	1,00,343	
						General-Voted		945	Voucher	73,324	0	0	0	73,324	73,324	
						General-Voted		946	Voucher	1,67,49,751	0	0	0	1,67,49,751	1,67,49,751	
						General-Voted		948	Voucher	3,22,426	0	0	0	3,22,426	3,22,426	
						General-Voted		956	Voucher	2,22,63,212	0	0	0	2,22,63,212	2,22,63,212	
						General-Voted		957	Voucher	63,248	0	0	0	63,248	63,248	
						General-Voted		963	Voucher	3,99,514	0	0	0	3,99,514	3,99,514	
						General-Voted		965	Voucher	14,39,526	0	0	0	14,39,526	14,39,526	
						General-Voted		968	Voucher	1,50,668	0	0	0	1,50,668	1,50,668	
												General-Voted		970	Voucher	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAR/2023															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	970		2,09,115	0	0	0	2,09,115	2,09,115				
					General-Voted	974	Voucher	2,48,677	0	0	0	2,48,677	2,48,677				
					General-Voted	976	Voucher	66,758	0	0	0	66,758	66,758				
					General-Voted	980	Voucher	84,396	0	0	0	84,396	84,396				
					General-Voted	982	Voucher	5,58,438	0	0	0	5,58,438	5,58,438				
					General-Voted	984	Voucher	6,25,725	0	0	0	6,25,725	6,25,725				
					General-Voted	986	Voucher	39,74,481	0	0	0	39,74,481	39,74,481				
					General-Voted	991	Voucher	67,525	0	0	0	67,525	67,525				
					General-Voted	994	Voucher	1,66,025	0	0	0	1,66,025	1,66,025				
					General-Voted	996	Voucher	42,250	0	0	0	42,250	42,250				
					General-Voted	999	Voucher	2,73,110	0	0	0	2,73,110	2,73,110				
					Total Object Head-- 4 :				53,82,68,973	0	0	0	53,82,68,973	53,82,68,973			
				06. Medical Treatment	General-Voted	5015	Voucher	65,461	0	0	0	65,461	65,461				
					Total Object Head-- 6 :				65,461	0	0	0	65,461	65,461			
				Total Sub Head :				53,83,34,434	0	0	0	53,83,34,434	53,83,34,434				
				Total Minor Head 101 :				53,83,34,434	0	0	0	53,83,34,434	53,83,34,434				
						102	(01) Commuted Value Of Pension	04. Pension/Gratuties	General-Voted	1232	Voucher	10,64,792	0	0	0	10,64,792	10,64,792
									General-Voted	1235	Voucher	9,52,285	0	0	0	9,52,285	9,52,285
									General-Voted	1236	Voucher	17,90,774	0	0	0	17,90,774	17,90,774
									General-Voted	1240	Voucher	24,58,231	0	0	0	24,58,231	24,58,231
									General-Voted	1243	Voucher	10,96,936	0	0	0	10,96,936	10,96,936
									General-Voted	1245	Voucher	27,10,676	0	0	0	27,10,676	27,10,676

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Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2023													
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		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1247	Voucher	53,05,383	0	0	0	53,05,383	53,05,383		
					General-Voted	1251	Voucher	9,26,819	0	0	0	9,26,819	9,26,819		
					General-Voted	1341	Voucher	8,92,014	0	0	0	8,92,014	8,92,014		
					General-Voted	1342	Voucher	42,87,294	0	0	0	42,87,294	42,87,294		
					General-Voted	1347	Voucher	11,44,538	0	0	0	11,44,538	11,44,538		
					General-Voted	1351	Voucher	21,95,881	0	0	0	21,95,881	21,95,881		
					General-Voted	1354	Voucher	12,19,513	0	0	0	12,19,513	12,19,513		
					General-Voted	1357	Voucher	8,69,915	0	0	0	8,69,915	8,69,915		
					General-Voted	1358	Voucher	1,69,61,973	0	0	0	1,69,61,973	1,69,61,973		
					General-Voted	1364	Voucher	51,08,456	0	0	0	51,08,456	51,08,456		
					General-Voted	1365	Voucher	27,41,337	0	0	0	27,41,337	27,41,337		
					General-Voted	1367	Voucher	18,52,336	0	0	0	18,52,336	18,52,336		
					General-Voted	1368	Voucher	10,48,719	0	0	0	10,48,719	10,48,719		
					General-Voted	1369	Voucher	9,43,949	0	0	0	9,43,949	9,43,949		
					General-Voted	1371	Voucher	10,72,828	0	0	0	10,72,828	10,72,828		
					General-Voted	1372	Voucher	10,52,737	0	0	0	10,52,737	10,52,737		
					General-Voted	1376	Voucher	12,33,551	0	0	0	12,33,551	12,33,551		
					General-Voted	1377	Voucher	17,17,218	0	0	0	17,17,218	17,17,218		
					General-Voted	1378	Voucher	57,87,016	0	0	0	57,87,016	57,87,016		
					General-Voted	1380	Voucher	52,14,790	0	0	0	52,14,790	52,14,790		
					General-Voted	1381	Voucher	1,80,44,481	0	0	0	1,80,44,481	1,80,44,481		
					General-Voted	1384	Voucher	12,17,479	0	0	0	12,17,479	12,17,479		
					General-Voted	1388	Voucher	13,31,994	0	0	0	13,31,994	13,31,994		
									General-Voted	1624	Voucher				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2849		10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2855	Voucher	2,97,600	0	0	0	2,97,600	2,97,600	
						General-Voted		2868	Voucher	4,04,400	0	0	0	4,04,400	4,04,400	
						General-Voted		2871	Voucher	4,44,510	0	0	0	4,44,510	4,44,510	
						General-Voted		2909	Voucher	1,67,640	0	0	0	1,67,640	1,67,640	
						General-Voted		2958	Voucher	16,83,600	0	0	0	16,83,600	16,83,600	
						General-Voted		2962	Voucher	2,89,200	0	0	0	2,89,200	2,89,200	
						General-Voted		2966	Voucher	7,45,600	0	0	0	7,45,600	7,45,600	
						Total Object Head-- 4 :				1,92,04,071	0	0	0	1,92,04,071	1,92,04,071	
						Total Sub Head :				1,92,04,071	0	0	0	1,92,04,071	1,92,04,071	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1234	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted		1238	Voucher	14,08,575	0	0	0	14,08,575	14,08,575	
						General-Voted		1239	Voucher	16,73,350	0	0	0	16,73,350	16,73,350	
						General-Voted		1242	Voucher	7,45,800	0	0	0	7,45,800	7,45,800	
						General-Voted		1340	Voucher	8,34,900	0	0	0	8,34,900	8,34,900	
						General-Voted		1343	Voucher	11,82,820	0	0	0	11,82,820	11,82,820	
						General-Voted		1348	Voucher	6,15,875	0	0	0	6,15,875	6,15,875	
						General-Voted		1350	Voucher	9,88,350	0	0	0	9,88,350	9,88,350	
						General-Voted		1352	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted		1355	Voucher	1,94,370	0	0	0	1,94,370	1,94,370	
						General-Voted		1359	Voucher	89,53,765	0	0	0	89,53,765	89,53,765	
						General-Voted		1362	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						General-Voted		1366	Voucher	13,25,200	0	0	0	13,25,200	13,25,200	

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1374	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1375	Voucher	1,73,100	0	0		0	1,73,100	1,73,100
						General-Voted		1379	Voucher	19,43,800	0	0		0	19,43,800	19,43,800
						General-Voted		1382	Voucher	9,50,510	0	0		0	9,50,510	9,50,510
						General-Voted		1383	Voucher	7,45,800	0	0		0	7,45,800	7,45,800
						General-Voted		1626	Voucher	1,05,01,545	0	0		0	1,05,01,545	1,05,01,545
						General-Voted		1629	Voucher	12,75,850	0	0		0	12,75,850	12,75,850
						General-Voted		1641	Voucher	4,78,400	0	0		0	4,78,400	4,78,400
						General-Voted		1643	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1651	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1657	Voucher	33,000	0	0		0	33,000	33,000
						General-Voted		1658	Voucher	24,38,310	0	0		0	24,38,310	24,38,310
						General-Voted		1666	Voucher	4,30,389	0	0		0	4,30,389	4,30,389
						General-Voted		1672	Voucher	7,80,450	0	0		0	7,80,450	7,80,450
						General-Voted		1680	Voucher	4,27,975	0	0		0	4,27,975	4,27,975
						General-Voted		1684	Voucher	9,83,400	0	0		0	9,83,400	9,83,400
						General-Voted		2393	Voucher	9,71,850	0	0		0	9,71,850	9,71,850
						General-Voted		2395	Voucher	1,35,100	0	0		0	1,35,100	1,35,100
						General-Voted		2408	Voucher	17,19,875	0	0		0	17,19,875	17,19,875
						General-Voted		2413	Voucher	6,07,200	0	0		0	6,07,200	6,07,200
						General-Voted		2420	Voucher	6,58,800	0	0		0	6,58,800	6,58,800
						General-Voted		2428	Voucher	5,29,600	0	0		0	5,29,600	5,29,600
						General-Voted		2432	Voucher	9,70,200	0	0		0	9,70,200	9,70,200
						General-Voted		2442	Voucher							

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2442		29,700	0	0	0	29,700	29,700	
						General-Voted		2443	Voucher	6,60,450	0	0	0	6,60,450	6,60,450	
						General-Voted		2454	Voucher	13,200	0	0	0	13,200	13,200	
						General-Voted		2456	Voucher	5,10,125	0	0	0	5,10,125	5,10,125	
						General-Voted		2461	Voucher	8,28,300	0	0	0	8,28,300	8,28,300	
						General-Voted		2469	Voucher	9,32,250	0	0	0	9,32,250	9,32,250	
						General-Voted		2471	Voucher	16,35,550	0	0	0	16,35,550	16,35,550	
						General-Voted		2483	Voucher	9,11,925	0	0	0	9,11,925	9,11,925	
						General-Voted		2491	Voucher	14,66,375	0	0	0	14,66,375	14,66,375	
						General-Voted		2493	Voucher	8,15,100	0	0	0	8,15,100	8,15,100	
						General-Voted		2495	Voucher	10,54,020	0	0	0	10,54,020	10,54,020	
						General-Voted		2509	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		2522	Voucher	41,38,200	0	0	0	41,38,200	41,38,200	
						General-Voted		2538	Voucher	4,950	0	0	0	4,950	4,950	
						General-Voted		2544	Voucher	9,59,310	0	0	0	9,59,310	9,59,310	
						General-Voted		2545	Voucher	1,34,970	0	0	0	1,34,970	1,34,970	
						General-Voted		2548	Voucher	7,42,500	0	0	0	7,42,500	7,42,500	
						General-Voted		2552	Voucher	9,99,900	0	0	0	9,99,900	9,99,900	
						General-Voted		2554	Voucher	7,68,900	0	0	0	7,68,900	7,68,900	
						General-Voted		2558	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		2562	Voucher	14,70,000	0	0	0	14,70,000	14,70,000	
						General-Voted		2598	Voucher	8,02,890	0	0	0	8,02,890	8,02,890	
						General-Voted		2608	Voucher	1,46,47,775	0	0	0	1,46,47,775	1,46,47,775	
														General-Voted		2610

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Finance Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																				
Month of Account:		MAR/2023																				
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							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted		2610		1,06,600	0	0		0	1,06,600	1,06,600					
							General-Voted		2824	Voucher	6,93,000	0	0	0	6,93,000	6,93,000						
							General-Voted		2828	Voucher	8,36,550	0	0	0	8,36,550	8,36,550						
							General-Voted		2829	Voucher	7,87,070	0	0	0	7,87,070	7,87,070						
							General-Voted		2856	Voucher	18,33,625	0	0	0	18,33,625	18,33,625						
							General-Voted		2872	Voucher	10,00,000	0	0	0	10,00,000	10,00,000						
							General-Voted		2877	Voucher	8,15,100	0	0	0	8,15,100	8,15,100						
							General-Voted		2885	Voucher	31,350	0	0	0	31,350	31,350						
							General-Voted		2893	Voucher	7,47,825	0	0	0	7,47,825	7,47,825						
							General-Voted		2907	Voucher	7,92,000	0	0	0	7,92,000	7,92,000						
							General-Voted		2923	Voucher	5,98,000	0	0	0	5,98,000	5,98,000						
							General-Voted		2925	Voucher	1,67,310	0	0	0	1,67,310	1,67,310						
							General-Voted		2959	Voucher	15,52,075	0	0	0	15,52,075	15,52,075						
							General-Voted		2969	Voucher	9,05,850	0	0	0	9,05,850	9,05,850						
							General-Voted		2978	Voucher	9,32,250	0	0	0	9,32,250	9,32,250						
							General-Voted		2980	Voucher	20,00,000	0	0	0	20,00,000	20,00,000						
							General-Voted		2988	Voucher	10,00,000	0	0	0	10,00,000	10,00,000						
							General-Voted		2990	Voucher	6,70,500	0	0	0	6,70,500	6,70,500						
												Total Object Head-- 4 :				9,96,65,654	0	0		0	9,96,65,654	9,96,65,654
												Total Sub Head :				9,96,65,654	0	0		0	9,96,65,654	9,96,65,654
												Total Minor Head 104 :				11,88,69,725	0	0		0	11,88,69,725	11,88,69,725
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities		General-Voted		1003	Voucher	1,80,89,993	0	0		0	1,80,89,993	1,80,89,993					

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1004	Voucher	1,91,54,195	0	0	0	1,91,54,195	1,91,54,195	
						General-Voted	1006	Voucher	2,01,18,214	0	0	0	2,01,18,214	2,01,18,214	
						General-Voted	1082	Voucher	5,74,708	0	0	0	5,74,708	5,74,708	
						General-Voted	1083	Voucher	31,27,583	0	0	0	31,27,583	31,27,583	
						General-Voted	1084	Voucher	37,89,677	0	0	0	37,89,677	37,89,677	
						General-Voted	1085	Voucher	1,22,406	0	0	0	1,22,406	1,22,406	
						General-Voted	1086	Voucher	1,76,083	0	0	0	1,76,083	1,76,083	
						General-Voted	1087	Voucher	2,49,402	0	0	0	2,49,402	2,49,402	
						General-Voted	1088	Voucher	30,700	0	0	0	30,700	30,700	
						General-Voted	1089	Voucher	9,62,540	0	0	0	9,62,540	9,62,540	
						General-Voted	1090	Voucher	21,47,717	0	0	0	21,47,717	21,47,717	
						General-Voted	1091	Voucher	5,85,405	0	0	0	5,85,405	5,85,405	
						General-Voted	1092	Voucher	8,49,520	0	0	0	8,49,520	8,49,520	
						General-Voted	1093	Voucher	19,24,962	0	0	0	19,24,962	19,24,962	
						General-Voted	1094	Voucher	40,87,713	0	0	0	40,87,713	40,87,713	
						General-Voted	1095	Voucher	15,14,826	0	0	0	15,14,826	15,14,826	
						General-Voted	1096	Voucher	1,91,356	0	0	0	1,91,356	1,91,356	
						General-Voted	1097	Voucher	3,42,251	0	0	0	3,42,251	3,42,251	
						General-Voted	1098	Voucher	2,69,404	0	0	0	2,69,404	2,69,404	
						General-Voted	1099	Voucher	1,80,590	0	0	0	1,80,590	1,80,590	
						General-Voted	1100	Voucher	2,78,473	0	0	0	2,78,473	2,78,473	
						General-Voted	1101	Voucher	17,20,791	0	0	0	17,20,791	17,20,791	
						General-Voted	1102	Voucher	30,502	0	0	0	30,502	30,502	
						General-Voted	1103	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1103		6,600	0	0	0	6,600	6,600	
					General-Voted		1104	Voucher	16,606	0	0	0	16,606	16,606	
					General-Voted		1105	Voucher	2,65,588	0	0	0	2,65,588	2,65,588	
					General-Voted		1106	Voucher	5,78,312	0	0	0	5,78,312	5,78,312	
					General-Voted		1108	Voucher	3,05,703	0	0	0	3,05,703	3,05,703	
					General-Voted		1109	Voucher	2,98,846	0	0	0	2,98,846	2,98,846	
					General-Voted		1110	Voucher	2,13,188	0	0	0	2,13,188	2,13,188	
					General-Voted		1111	Voucher	32,950	0	0	0	32,950	32,950	
					General-Voted		1112	Voucher	23,71,763	0	0	0	23,71,763	23,71,763	
					General-Voted		1113	Voucher	62,204	0	0	0	62,204	62,204	
					General-Voted		1114	Voucher	11,240	0	0	0	11,240	11,240	
					General-Voted		1150	Voucher	12,497	0	0	0	12,497	12,497	
					General-Voted		1154	Voucher	13,693	0	0	0	13,693	13,693	
					General-Voted		1386	Voucher	1,98,671	0	0	0	1,98,671	1,98,671	
					General-Voted		1598	Voucher	1,05,885	0	0	0	1,05,885	1,05,885	
					General-Voted		1601	Voucher	20,35,262	0	0	0	20,35,262	20,35,262	
					General-Voted		1607	Voucher	83,839	0	0	0	83,839	83,839	
					General-Voted		1633	Voucher	25,762	0	0	0	25,762	25,762	
					General-Voted		1637	Voucher	3,41,170	0	0	0	3,41,170	3,41,170	
					General-Voted		1646	Voucher	1,11,684	0	0	0	1,11,684	1,11,684	
					General-Voted		1653	Voucher	14,741	0	0	0	14,741	14,741	
					General-Voted		1654	Voucher	2,22,425	0	0	0	2,22,425	2,22,425	
					General-Voted		1664	Voucher	3,41,352	0	0	0	3,41,352	3,41,352	
					General-Voted		1674	Voucher							

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1674		24,874	0	0	0	24,874	24,874	
					General-Voted		1677	Voucher	58,197	0	0	0	58,197	58,197	
					General-Voted		2113	Voucher	2,32,266	0	0	0	2,32,266	2,32,266	
					General-Voted		2388	Voucher	3,56,856	0	0	0	3,56,856	3,56,856	
					General-Voted		2398	Voucher	1,04,120	0	0	0	1,04,120	1,04,120	
					General-Voted		2402	Voucher	2,10,699	0	0	0	2,10,699	2,10,699	
					General-Voted		2404	Voucher	5,20,637	0	0	0	5,20,637	5,20,637	
					General-Voted		2410	Voucher	1,38,948	0	0	0	1,38,948	1,38,948	
					General-Voted		2416	Voucher	81,589	0	0	0	81,589	81,589	
					General-Voted		2422	Voucher	5,491	0	0	0	5,491	5,491	
					General-Voted		2423	Voucher	34,803	0	0	0	34,803	34,803	
					General-Voted		2426	Voucher	27,796	0	0	0	27,796	27,796	
					General-Voted		2435	Voucher	49,159	0	0	0	49,159	49,159	
					General-Voted		2438	Voucher	17,177	0	0	0	17,177	17,177	
					General-Voted		2440	Voucher	2,39,500	0	0	0	2,39,500	2,39,500	
					General-Voted		2445	Voucher	51,830	0	0	0	51,830	51,830	
					General-Voted		2448	Voucher	31,453	0	0	0	31,453	31,453	
					General-Voted		2474	Voucher	12,16,712	0	0	0	12,16,712	12,16,712	
					General-Voted		2476	Voucher	19,374	0	0	0	19,374	19,374	
					General-Voted		2479	Voucher	1,24,824	0	0	0	1,24,824	1,24,824	
					General-Voted		2481	Voucher	24,37,706	0	0	0	24,37,706	24,37,706	
					General-Voted		2488	Voucher	89,112	0	0	0	89,112	89,112	
					General-Voted		2497	Voucher	3,81,607	0	0	0	3,81,607	3,81,607	
									General-Voted		2502	Voucher			

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Shillong

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2502		10,05,497	0	0	0	0	10,05,497	10,05,497
							General-Voted	2504	Voucher	1,47,523	0	0	0	1,47,523	1,47,523	
							General-Voted	2510	Voucher	12,501	0	0	0	12,501	12,501	
							General-Voted	2512	Voucher	13,017	0	0	0	13,017	13,017	
							General-Voted	2519	Voucher	5,27,908	0	0	0	5,27,908	5,27,908	
							General-Voted	2524	Voucher	6,22,605	0	0	0	6,22,605	6,22,605	
							General-Voted	2527	Voucher	18,03,595	0	0	0	18,03,595	18,03,595	
							General-Voted	2534	Voucher	2,34,794	0	0	0	2,34,794	2,34,794	
							General-Voted	2535	Voucher	2,03,577	0	0	0	2,03,577	2,03,577	
							General-Voted	2541	Voucher	98,761	0	0	0	98,761	98,761	
							General-Voted	2589	Voucher	35,188	0	0	0	35,188	35,188	
							General-Voted	2594	Voucher	1,41,452	0	0	0	1,41,452	1,41,452	
							General-Voted	2595	Voucher	2,29,940	0	0	0	2,29,940	2,29,940	
							General-Voted	2611	Voucher	10,16,505	0	0	0	10,16,505	10,16,505	
							General-Voted	2616	Voucher	33,25,313	0	0	0	33,25,313	33,25,313	
							General-Voted	2820	Voucher	6,608	0	0	0	6,608	6,608	
							General-Voted	2821	Voucher	73,852	0	0	0	73,852	73,852	
							General-Voted	2830	Voucher	6,32,557	0	0	0	6,32,557	6,32,557	
							General-Voted	2833	Voucher	1,77,864	0	0	0	1,77,864	1,77,864	
							General-Voted	2837	Voucher	9,29,340	0	0	0	9,29,340	9,29,340	
							General-Voted	2838	Voucher	25,024	0	0	0	25,024	25,024	
							General-Voted	2842	Voucher	12,497	0	0	0	12,497	12,497	
							General-Voted	2844	Voucher	17,875	0	0	0	17,875	17,875	
														General-Voted	2846	Voucher

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2846		74,864	0	0	0	74,864	74,864	
						General-Voted	2847	Voucher	68,945	0	0	0	68,945	68,945	
						General-Voted	2850	Voucher	1,39,946	0	0	0	1,39,946	1,39,946	
						General-Voted	2853	Voucher	27,104	0	0	0	27,104	27,104	
						General-Voted	2857	Voucher	9,41,984	0	0	0	9,41,984	9,41,984	
						General-Voted	2859	Voucher	5,21,505	0	0	0	5,21,505	5,21,505	
						General-Voted	2862	Voucher	96,424	0	0	0	96,424	96,424	
						General-Voted	2863	Voucher	56,821	0	0	0	56,821	56,821	
						General-Voted	2865	Voucher	5,09,527	0	0	0	5,09,527	5,09,527	
						General-Voted	2876	Voucher	4,88,163	0	0	0	4,88,163	4,88,163	
						General-Voted	2880	Voucher	1,69,906	0	0	0	1,69,906	1,69,906	
						General-Voted	2884	Voucher	6,044	0	0	0	6,044	6,044	
						General-Voted	2900	Voucher	60,502	0	0	0	60,502	60,502	
						General-Voted	2902	Voucher	20,316	0	0	0	20,316	20,316	
						General-Voted	2906	Voucher	3,50,364	0	0	0	3,50,364	3,50,364	
						General-Voted	2912	Voucher	38,808	0	0	0	38,808	38,808	
						General-Voted	2916	Voucher	7,68,054	0	0	0	7,68,054	7,68,054	
						General-Voted	2926	Voucher	90,200	0	0	0	90,200	90,200	
						General-Voted	2949	Voucher	25,809	0	0	0	25,809	25,809	
						General-Voted	2951	Voucher	14,73,421	0	0	0	14,73,421	14,73,421	
						General-Voted	2953	Voucher	17,10,795	0	0	0	17,10,795	17,10,795	
						General-Voted	2973	Voucher	1,75,111	0	0	0	1,75,111	1,75,111	
						General-Voted	2975	Voucher	1,15,028	0	0	0	1,15,028	1,15,028	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2982		51,945	0	0	0	51,945	51,945	
						General-Voted	2986	Voucher	66,631	0	0	0	66,631	66,631	
						General-Voted	339	Voucher	55,909	0	0	0	55,909	55,909	
						General-Voted	344	Voucher	9,38,193	0	0	0	9,38,193	9,38,193	
						General-Voted	350	Voucher	2,93,115	0	0	0	2,93,115	2,93,115	
						General-Voted	352	Voucher	5,93,739	0	0	0	5,93,739	5,93,739	
						General-Voted	355	Voucher	1,08,680	0	0	0	1,08,680	1,08,680	
						General-Voted	363	Voucher	75,99,874	0	0	0	75,99,874	75,99,874	
						General-Voted	366	Voucher	57,52,698	0	0	0	57,52,698	57,52,698	
						General-Voted	369	Voucher	43,040	0	0	0	43,040	43,040	
						General-Voted	370	Voucher	30,44,019	0	0	0	30,44,019	30,44,019	
						General-Voted	372	Voucher	20,366	0	0	0	20,366	20,366	
						General-Voted	377	Voucher	20,00,032	0	0	0	20,00,032	20,00,032	
						General-Voted	379	Voucher	5,17,049	0	0	0	5,17,049	5,17,049	
						General-Voted	381	Voucher	29,496	0	0	0	29,496	29,496	
						General-Voted	382	Voucher	27,512	0	0	0	27,512	27,512	
						General-Voted	384	Voucher	1,99,334	0	0	0	1,99,334	1,99,334	
						General-Voted	386	Voucher	1,96,898	0	0	0	1,96,898	1,96,898	
						General-Voted	393	Voucher	3,69,385	0	0	0	3,69,385	3,69,385	
						General-Voted	395	Voucher	4,90,171	0	0	0	4,90,171	4,90,171	
						General-Voted	397	Voucher	59,666	0	0	0	59,666	59,666	
						General-Voted	400	Voucher	1,43,550	0	0	0	1,43,550	1,43,550	
						General-Voted	404	Voucher	13,097	0	0	0	13,097	13,097	
						General-Voted	406	Voucher							

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		406		87,397	0	0	0	87,397	87,397	
					General-Voted		409	Voucher	2,21,289	0	0	0	2,21,289	2,21,289	
					General-Voted		413	Voucher	18,03,641	0	0	0	18,03,641	18,03,641	
					General-Voted		416	Voucher	21,66,733	0	0	0	21,66,733	21,66,733	
					General-Voted		418	Voucher	17,20,226	0	0	0	17,20,226	17,20,226	
					General-Voted		422	Voucher	26,73,713	0	0	0	26,73,713	26,73,713	
					General-Voted		425	Voucher	24,25,957	0	0	0	24,25,957	24,25,957	
					General-Voted		427	Voucher	61,24,264	0	0	0	61,24,264	61,24,264	
					General-Voted		435	Voucher	11,84,744	0	0	0	11,84,744	11,84,744	
					General-Voted		437	Voucher	11,497	0	0	0	11,497	11,497	
					General-Voted		438	Voucher	12,497	0	0	0	12,497	12,497	
					General-Voted		441	Voucher	4,52,404	0	0	0	4,52,404	4,52,404	
					General-Voted		442	Voucher	3,72,183	0	0	0	3,72,183	3,72,183	
					General-Voted		445	Voucher	8,78,823	0	0	0	8,78,823	8,78,823	
					General-Voted		451	Voucher	79,33,351	0	0	0	79,33,351	79,33,351	
					General-Voted		4865	Challan	-17,776	0	0	0	-17,776	-17,776	
					General-Voted		4891	Challan	-4,517	0	0	0	-4,517	-4,517	
					General-Voted		5030	Challan	-11,047	0	0	0	-11,047	-11,047	
					General-Voted		5096	Challan	-2,50,000	0	0	0	-2,50,000	-2,50,000	
					General-Voted		5154	Challan	-846	0	0	0	-846	-846	
					General-Voted		534	Voucher	4,75,550	0	0	0	4,75,550	4,75,550	
					General-Voted		540	Voucher	63,055	0	0	0	63,055	63,055	
					General-Voted		567	Voucher	49,41,346	0	0	0	49,41,346	49,41,346	
									General-Voted		572	Voucher			

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Demand :				24	Pension and Other Retirement Benefits										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		572		53,11,954	0	0	0	53,11,954	53,11,954	
					General-Voted		574	Voucher	1,95,79,774	0	0	0	1,95,79,774	1,95,79,774	
					General-Voted		576	Voucher	1,09,20,460	0	0	0	1,09,20,460	1,09,20,460	
					General-Voted		582	Voucher	36,500	0	0	0	36,500	36,500	
					General-Voted		586	Voucher	1,21,576	0	0	0	1,21,576	1,21,576	
					General-Voted		591	Voucher	13,097	0	0	0	13,097	13,097	
					General-Voted		593	Voucher	2,02,812	0	0	0	2,02,812	2,02,812	
					General-Voted		597	Voucher	1,47,024	0	0	0	1,47,024	1,47,024	
					General-Voted		598	Voucher	15,540	0	0	0	15,540	15,540	
					General-Voted		604	Voucher	2,04,543	0	0	0	2,04,543	2,04,543	
					General-Voted		606	Voucher	14,479	0	0	0	14,479	14,479	
					General-Voted		608	Voucher	33,278	0	0	0	33,278	33,278	
					General-Voted		612	Voucher	18,193	0	0	0	18,193	18,193	
					General-Voted		615	Voucher	21,897	0	0	0	21,897	21,897	
					General-Voted		618	Voucher	15,137	0	0	0	15,137	15,137	
					General-Voted		619	Voucher	36,641	0	0	0	36,641	36,641	
					General-Voted		621	Voucher	1,88,498	0	0	0	1,88,498	1,88,498	
					General-Voted		625	Voucher	62,240	0	0	0	62,240	62,240	
					General-Voted		626	Voucher	1,06,121	0	0	0	1,06,121	1,06,121	
					General-Voted		629	Voucher	31,065	0	0	0	31,065	31,065	
					General-Voted		643	Voucher	96,084	0	0	0	96,084	96,084	
					General-Voted		647	Voucher	12,689	0	0	0	12,689	12,689	
					General-Voted		649	Voucher	16,553	0	0	0	16,553	16,553	
									General-Voted		843	Voucher			

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAR/2023											
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		843		1,55,250	0	0	0	1,55,250	1,55,250	
					General-Voted		844	Voucher	47,91,010	0	0	0	47,91,010	47,91,010	
					General-Voted		847	Voucher	31,360	0	0	0	31,360	31,360	
					General-Voted		848	Voucher	32,548	0	0	0	32,548	32,548	
					General-Voted		850	Voucher	3,53,823	0	0	0	3,53,823	3,53,823	
					General-Voted		852	Voucher	15,858	0	0	0	15,858	15,858	
					General-Voted		854	Voucher	26,608	0	0	0	26,608	26,608	
					General-Voted		856	Voucher	21,090	0	0	0	21,090	21,090	
					General-Voted		857	Voucher	12,497	0	0	0	12,497	12,497	
					General-Voted		859	Voucher	19,054	0	0	0	19,054	19,054	
					General-Voted		861	Voucher	58,200	0	0	0	58,200	58,200	
					General-Voted		862	Voucher	1,06,000	0	0	0	1,06,000	1,06,000	
					General-Voted		864	Voucher	36,560	0	0	0	36,560	36,560	
					General-Voted		866	Voucher	45,333	0	0	0	45,333	45,333	
					General-Voted		870	Voucher	56,612	0	0	0	56,612	56,612	
					General-Voted		872	Voucher	1,54,124	0	0	0	1,54,124	1,54,124	
					General-Voted		874	Voucher	73,977	0	0	0	73,977	73,977	
					General-Voted		876	Voucher	57,048	0	0	0	57,048	57,048	
					General-Voted		879	Voucher	71,167	0	0	0	71,167	71,167	
					General-Voted		881	Voucher	14,479	0	0	0	14,479	14,479	
					General-Voted		884	Voucher	15,84,797	0	0	0	15,84,797	15,84,797	
					General-Voted		890	Voucher	3,79,712	0	0	0	3,79,712	3,79,712	
					General-Voted		894	Voucher	69,628	0	0	0	69,628	69,628	
									General-Voted			912	Voucher		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2023													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	912		81,17,953	0	0	0	81,17,953	81,17,953		
					General-Voted	923	Voucher	49,059	0	0	0	49,059	49,059		
					General-Voted	925	Voucher	1,90,940	0	0	0	1,90,940	1,90,940		
					General-Voted	932	Voucher	12,76,303	0	0	0	12,76,303	12,76,303		
					General-Voted	935	Voucher	34,442	0	0	0	34,442	34,442		
					General-Voted	940	Voucher	69,83,937	0	0	0	69,83,937	69,83,937		
					General-Voted	942	Voucher	34,109	0	0	0	34,109	34,109		
					General-Voted	947	Voucher	53,82,134	0	0	0	53,82,134	53,82,134		
					General-Voted	949	Voucher	46,408	0	0	0	46,408	46,408		
					General-Voted	955	Voucher	1,37,59,987	0	0	0	1,37,59,987	1,37,59,987		
					General-Voted	958	Voucher	17,483	0	0	0	17,483	17,483		
					General-Voted	959	Voucher	1,03,868	0	0	0	1,03,868	1,03,868		
					General-Voted	960	Voucher	80,445	0	0	0	80,445	80,445		
					General-Voted	962	Voucher	4,06,056	0	0	0	4,06,056	4,06,056		
					General-Voted	964	Voucher	7,93,882	0	0	0	7,93,882	7,93,882		
					General-Voted	966	Voucher	16,444	0	0	0	16,444	16,444		
					General-Voted	967	Voucher	1,17,050	0	0	0	1,17,050	1,17,050		
					General-Voted	969	Voucher	1,29,946	0	0	0	1,29,946	1,29,946		
					General-Voted	971	Voucher	12,497	0	0	0	12,497	12,497		
					General-Voted	972	Voucher	17,968	0	0	0	17,968	17,968		
					General-Voted	973	Voucher	4,43,747	0	0	0	4,43,747	4,43,747		
					General-Voted	975	Voucher	53,907	0	0	0	53,907	53,907		
					General-Voted	977	Voucher	18,868	0	0	0	18,868	18,868		
					General-Voted	979	Voucher								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		979		1,19,331	0	0	0	0	1,19,331	1,19,331
						General-Voted		981	Voucher	3,27,424	0	0	0	0	3,27,424	3,27,424
						General-Voted		983	Voucher	1,53,386	0	0	0	0	1,53,386	1,53,386
						General-Voted		985	Voucher	9,75,328	0	0	0	0	9,75,328	9,75,328
						General-Voted		989	Voucher	28,010	0	0	0	0	28,010	28,010
						General-Voted		990	Voucher	32,294	0	0	0	0	32,294	32,294
						General-Voted		992	Voucher	36,244	0	0	0	0	36,244	36,244
						General-Voted		993	Voucher	2,44,252	0	0	0	0	2,44,252	2,44,252
						General-Voted		995	Voucher	20,400	0	0	0	0	20,400	20,400
						General-Voted		997	Voucher	14,769	0	0	0	0	14,769	14,769
						General-Voted		998	Voucher	4,39,314	0	0	0	0	4,39,314	4,39,314
						Total Object Head-- 4 :				25,55,97,114	0	0	0	0	25,55,97,114	25,55,97,114
		Total Sub Head :				25,55,97,114	0	0	0	0	25,55,97,114	25,55,97,114				
		Total Minor Head 105 :				25,55,97,114	0	0	0	0	25,55,97,114	25,55,97,114				
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1169	Voucher	25,28,225	0	0	0	0	25,28,225	25,28,225
						General-Voted		1353	Voucher	2,75,000	0	0	0	0	2,75,000	2,75,000
						General-Voted		1604	Voucher	4,20,484	0	0	0	0	4,20,484	4,20,484
						General-Voted		1606	Voucher	27,04,677	0	0	0	0	27,04,677	27,04,677
						General-Voted		1648	Voucher	20,80,968	0	0	0	0	20,80,968	20,80,968
						General-Voted		1665	Voucher	17,500	0	0	0	0	17,500	17,500
						General-Voted		2615	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		2832	Voucher	45,000	0	0	0	0	45,000	45,000

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Demand :				24 Pension and Other Retirement Benefits												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2918	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2984	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	354	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	360	Voucher	3,53,000	0	0	0	3,53,000	3,53,000		
						General-Voted	364	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	375	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	405	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	417	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	424	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	450	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	533	Voucher	16,90,000	0	0	0	16,90,000	16,90,000		
						General-Voted	559	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	566	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	623	Voucher	85,000	0	0	0	85,000	85,000		
						General-Voted	628	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	842	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	888	Voucher	2,01,000	0	0	0	2,01,000	2,01,000		
						General-Voted	911	Voucher	1,96,000	0	0	0	1,96,000	1,96,000		
						General-Voted	921	Voucher	5,13,500	0	0	0	5,13,500	5,13,500		
						General-Voted	931	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	939	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	944	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	954	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						General-Voted	961	Voucher								

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAR/2023															
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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	961			70,000	0	0	0	70,000	70,000	
							General-Voted	978	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 4 :						1,26,20,354	0	0	0	1,26,20,354	1,26,20,354
						Total Sub Head :						1,26,20,354	0	0	0	1,26,20,354	1,26,20,354
						Total Minor Head 200 :						1,26,20,354	0	0	0	1,26,20,354	1,26,20,354
						Total Sub Major Head 1 :						1,05,61,15,378	0	0	0	1,05,61,15,378	1,05,61,15,378
						Total Major Head 2071 :						1,05,61,15,378	0	0	0	1,05,61,15,378	1,05,61,15,378
						Total of Month :						1,05,61,15,378	0	0	0	1,05,61,15,378	1,05,61,15,378
Total of DDO 1000003 :						11,89,92,56,688	0	0	0	11,89,92,56,688	11,89,92,56,688						
Reconciliation Portion																	
Month of Account:		07/2022															
2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan		General-Voted		1040						17,633	
Month of Account:		08/2022															
2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan		General-Voted		2562						32,036	
DDO wise reconcilation Total :																49,669	

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							11,89,93,06,357
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	6,78,56,246
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6,11,51,80,617
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,15,130
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1,54,57,78,480
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	21,66,35,757
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1,26,85,31,687
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2,68,43,69,790
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8,38,650
							11,89,93,06,357

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000005 State Bank Of India Shillong															
Month of Account:		APR/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1213	Voucher	1,01,50,587	0	0	0	1,01,50,587	1,01,50,587			
						General-Voted	1222	Voucher	1,31,500	0	0	0	1,31,500	1,31,500			
						General-Voted	1569	Voucher	1,13,194	0	0	0	1,13,194	1,13,194			
						General-Voted	18	Challan	-1,50,942	0	0	0	-1,50,942	-1,50,942			
						General-Voted	251	Challan	-60,804	0	0	0	-60,804	-60,804			
						General-Voted	372	Challan	-6,62,573	0	0	0	-6,62,573	-6,62,573			
						General-Voted	832	Voucher	2,57,82,366	0	0	0	2,57,82,366	2,57,82,366			
						Total Object Head-- 4 :						3,53,03,328	0	0	0	3,53,03,328	3,53,03,328
		Total Sub Head :						3,53,03,328	0	0	0	3,53,03,328	3,53,03,328				
		Total Minor Head 101 :						3,53,03,328	0	0	0	3,53,03,328	3,53,03,328				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1214	Voucher	1,10,58,058	0	0	0	1,10,58,058	1,10,58,058			
						General-Voted	1224	Voucher	1,23,912	0	0	0	1,23,912	1,23,912			
						General-Voted	1568	Voucher	2,33,222	0	0	0	2,33,222	2,33,222			
						General-Voted	19	Challan	-12,088	0	0	0	-12,088	-12,088			
						General-Voted	250	Challan	-13,751	0	0	0	-13,751	-13,751			
						General-Voted	371	Challan	-5,680	0	0	0	-5,680	-5,680			
						General-Voted	373	Challan	-5,76,263	0	0	0	-5,76,263	-5,76,263			
						General-Voted	833	Voucher	1,97,08,087	0	0	0	1,97,08,087	1,97,08,087			
		Total Object Head-- 4 :						3,05,15,497	0	0	0	3,05,15,497	3,05,15,497				
		Total Sub Head :						3,05,15,497	0	0	0	3,05,15,497	3,05,15,497				
		Total Minor Head 105 :						3,05,15,497	0	0	0	3,05,15,497	3,05,15,497				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1215	Voucher	4,980	0	0	0	4,980	4,980		
						General-Voted	835	Voucher	2,80,876	0	0	0	2,80,876	2,80,876		
						Total Object Head-- 4 :				2,85,856	0	0	0	2,85,856	2,85,856	
						Total Sub Head :				2,85,856	0	0	0	2,85,856	2,85,856	
						Total Minor Head 200 :				2,85,856	0	0	0	2,85,856	2,85,856	
						Total Sub Major Head 1 :				6,61,04,681	0	0	0	6,61,04,681	6,61,04,681	
						Total Major Head 2071 :				6,61,04,681	0	0	0	6,61,04,681	6,61,04,681	
						Total of Month :				6,61,04,681	0	0	0	6,61,04,681	6,61,04,681	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1105	Voucher	2,63,20,945	0	0	0	2,63,20,945	2,63,20,945		
						General-Voted	1772	Voucher	5,61,587	0	0	0	5,61,587	5,61,587		
						General-Voted	2572	Voucher	23,051	0	0	0	23,051	23,051		
						General-Voted	633	Challan	-68,363	0	0	0	-68,363	-68,363		
						General-Voted	634	Challan	-42,716	0	0	0	-42,716	-42,716		
						General-Voted	635	Challan	-24,530	0	0	0	-24,530	-24,530		
						General-Voted	974	Challan	-22,396	0	0	0	-22,396	-22,396		
						General-Voted	975	Challan	-2,64,078	0	0	0	-2,64,078	-2,64,078		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000005 State Bank Of India Shillong													
Month of Account:		MAY/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :			2,64,83,500	0	0	0	2,64,83,500	2,64,83,500	
						Total Sub Head :			2,64,83,500	0	0	0	2,64,83,500	2,64,83,500	
						Total Minor Head 101 :			2,64,83,500	0	0	0	2,64,83,500	2,64,83,500	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1104	Voucher	2,03,97,920	0	0	0	2,03,97,920	2,03,97,920	
						General-Voted	1773	Voucher	4,79,256	0	0	0	4,79,256	4,79,256	
						General-Voted	1774	Voucher	4,62,923	0	0	0	4,62,923	4,62,923	
						General-Voted	2571	Voucher	3,01,516	0	0	0	3,01,516	3,01,516	
						General-Voted	585	Challan	-2,59,929	0	0	0	-2,59,929	-2,59,929	
						General-Voted	976	Challan	-28,232	0	0	0	-28,232	-28,232	
						General-Voted	977	Challan	-91,600	0	0	0	-91,600	-91,600	
						Total Object Head-- 4 :			2,12,61,854	0	0	0	2,12,61,854	2,12,61,854	
						Total Sub Head :			2,12,61,854	0	0	0	2,12,61,854	2,12,61,854	
						Total Minor Head 105 :			2,12,61,854	0	0	0	2,12,61,854	2,12,61,854	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1106	Voucher	2,80,876	0	0	0	2,80,876	2,80,876	
						Total Object Head-- 4 :			2,80,876	0	0	0	2,80,876	2,80,876	
						Total Sub Head :			2,80,876	0	0	0	2,80,876	2,80,876	
						Total Minor Head 200 :			2,80,876	0	0	0	2,80,876	2,80,876	
		Total Sub Major Head 1 :			4,80,26,230	0	0	0	4,80,26,230	4,80,26,230					
		Total Major Head 2071 :			4,80,26,230	0	0	0	4,80,26,230	4,80,26,230					

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Demand : 24 Pension and Other Retirement Benefits																																	
Department : Finance Department																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 1000005 State Bank Of India Shillong																																	
Month of Account: MAY/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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 :									4,80,26,230	0	0	0	4,80,26,230	4,80,26,230																			
Month of Account: JUN/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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																				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1242	Challan	-12,122	0	0	0	-12,122	-12,122																				
					General-Voted	1370	Challan	-12,122	0	0	0	-12,122	-12,122																				
					General-Voted	1870	Voucher	2,60,99,245	0	0	0	2,60,99,245	2,60,99,245																				
					General-Voted	2343	Voucher	3,43,987	0	0	0	3,43,987	3,43,987																				
					Total Object Head-- 4 :				2,64,18,988	0	0	0	2,64,18,988	2,64,18,988																			
					Total Sub Head :				2,64,18,988	0	0	0	2,64,18,988	2,64,18,988																			
					Total Minor Head 101 :				2,64,18,988	0	0	0	2,64,18,988	2,64,18,988																			
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1194	Challan	-8,212	0	0	0	-8,212	-8,212																				
					General-Voted	1195	Challan	-4,263	0	0	0	-4,263	-4,263																				
					General-Voted	1241	Challan	-22,221	0	0	0	-22,221	-22,221																				
					General-Voted	1369	Challan	-22,221	0	0	0	-22,221	-22,221																				
					General-Voted	1869	Voucher	1,98,68,944	0	0	0	1,98,68,944	1,98,68,944																				
					General-Voted	2345	Voucher	3,97,006	0	0	0	3,97,006	3,97,006																				
					General-Voted	2692	Voucher	73,884	0	0	0	73,884	73,884																				
		Total Object Head-- 4 :				2,02,82,917	0	0	0	2,02,82,917	2,02,82,917																						

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Shillong

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		JUN/2022														
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		
2071	01	105	(01) Family Pension For State Government Employees			Total Sub Head :				2,02,82,917	0	0	0	2,02,82,917	2,02,82,917	
						Total Minor Head 105 :				2,02,82,917	0	0	0	2,02,82,917	2,02,82,917	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1872	Voucher	2,80,876	0	0	0	2,80,876	2,80,876		
						General-Voted	2344	Voucher	6,50,000	0	0	0	6,50,000	6,50,000		
						Total Object Head-- 4 :				9,30,876	0	0	0	9,30,876	9,30,876	
						Total Sub Head :				9,30,876	0	0	0	9,30,876	9,30,876	
						Total Minor Head 200 :				9,30,876	0	0	0	9,30,876	9,30,876	
		Total Sub Major Head 1 :				4,76,32,781	0	0	0	4,76,32,781	4,76,32,781					
		Total Major Head 2071 :				4,76,32,781	0	0	0	4,76,32,781	4,76,32,781					
Total of Month :				4,76,32,781	0	0	0	4,76,32,781	4,76,32,781							
Month of Account:		JUL/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances			04. Pension/Gratuties	General-Voted	1358	Voucher	3,35,15,505	0	0	0	0	3,35,15,505	3,35,15,505
							General-Voted	1708	Challan	-5,11,133	0	0	0	0	-5,11,133	-5,11,133
							General-Voted	1816	Challan	-24,256	0	0	0	0	-24,256	-24,256
							General-Voted	1872	Challan	-17,047	0	0	0	0	-17,047	-17,047
							General-Voted	2318	Voucher	5,99,182	0	0	0	0	5,99,182	5,99,182

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		JUL/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :			3,35,62,251	0	0	0	3,35,62,251	3,35,62,251		
						Total Sub Head :			3,35,62,251	0	0	0	3,35,62,251	3,35,62,251		
						Total Minor Head 101 :			3,35,62,251	0	0	0	3,35,62,251	3,35,62,251		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1356	Voucher	2,66,15,158	0	0	0	2,66,15,158	2,66,15,158		
						General-Voted	1706	Challan	-60,700	0	0	0	-60,700	-60,700		
						General-Voted	1709	Challan	-38,610	0	0	0	-38,610	-38,610		
						General-Voted	1871	Challan	-8,626	0	0	0	-8,626	-8,626		
						General-Voted	2317	Voucher	27,823	0	0	0	27,823	27,823		
						General-Voted	2653	Voucher	46,645	0	0	0	46,645	46,645		
						General-Voted	2654	Voucher	15,867	0	0	0	15,867	15,867		
						Total Object Head-- 4 :			2,65,97,557	0	0	0	2,65,97,557	2,65,97,557		
						Total Sub Head :			2,65,97,557	0	0	0	2,65,97,557	2,65,97,557		
						Total Minor Head 105 :			2,65,97,557	0	0	0	2,65,97,557	2,65,97,557		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1360	Voucher	11,69,988	0	0	0	11,69,988	11,69,988		
						Total Object Head-- 4 :			11,69,988	0	0	0	11,69,988	11,69,988		
						Total Sub Head :			11,69,988	0	0	0	11,69,988	11,69,988		
						Total Minor Head 200 :			11,69,988	0	0	0	11,69,988	11,69,988		
		Total Sub Major Head 1 :			6,13,29,796	0	0	0	6,13,29,796	6,13,29,796						
		Total Major Head 2071 :			6,13,29,796	0	0	0	6,13,29,796	6,13,29,796						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										6,13,29,796	0	0		0	6,13,29,796	6,13,29,796
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1057	Voucher	2,66,60,620	0	0		0	2,66,60,620	2,66,60,620
						General-Voted		2105	Challan	-50,558	0	0		0	-50,558	-50,558
						General-Voted		2325	Voucher	9,420	0	0		0	9,420	9,420
						General-Voted		2332	Voucher	22,428	0	0		0	22,428	22,428
						General-Voted		2334	Voucher	1,57,229	0	0		0	1,57,229	1,57,229
						General-Voted		2335	Challan	-28,018	0	0		0	-28,018	-28,018
						Total Object Head-- 4 :				2,67,71,121	0	0		0	2,67,71,121	2,67,71,121
						Total Sub Head :				2,67,71,121	0	0		0	2,67,71,121	2,67,71,121
		Total Minor Head 101 :				2,67,71,121	0	0		0	2,67,71,121	2,67,71,121				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1056	Voucher	2,03,82,703	0	0		0	2,03,82,703	2,03,82,703
						General-Voted		2324	Voucher	5,590	0	0		0	5,590	5,590
						General-Voted		2331	Voucher	99,040	0	0		0	99,040	99,040
						Total Object Head-- 4 :				2,04,87,333	0	0		0	2,04,87,333	2,04,87,333
						Total Sub Head :				2,04,87,333	0	0		0	2,04,87,333	2,04,87,333
						Total Minor Head 105 :				2,04,87,333	0	0		0	2,04,87,333	2,04,87,333

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	1058	Voucher	3,01,138	0	0	0	0	3,01,138	3,01,138
Total Object Head-- 4 :										3,01,138	0	0	0	0	3,01,138	3,01,138
Total Sub Head :										3,01,138	0	0	0	0	3,01,138	3,01,138
Total Minor Head 200 :										3,01,138	0	0	0	0	3,01,138	3,01,138
Total Sub Major Head 1 :										4,75,59,592	0	0	0	0	4,75,59,592	4,75,59,592
Total Major Head 2071 :										4,75,59,592	0	0	0	0	4,75,59,592	4,75,59,592
Total of Month :										4,75,59,592	0	0	0	0	4,75,59,592	4,75,59,592
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1654	Voucher	2,65,67,385	0	0	0	0	2,65,67,385	2,65,67,385
Total Object Head-- 4 :										2,69,05,823	0	0	0	0	2,69,05,823	2,69,05,823
Total Sub Head :										2,69,05,823	0	0	0	0	2,69,05,823	2,69,05,823
Total Minor Head 101 :										2,69,05,823	0	0	0	0	2,69,05,823	2,69,05,823
		105	(01) Family Pension For	0	04. Pension/ Gratuities		General-Voted	1652	Voucher	2,04,39,273	0	0	0	0	2,04,39,273	2,04,39,273

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000005	State Bank Of India Shillong												
Month of Account:		SEP/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1672	Voucher	2,64,946	0	0	0	0	2,64,946	2,64,946
						General-Voted	2021	Voucher	21,505	0	0	0	0	21,505	21,505
						General-Voted	2572	Voucher	2,76,066	0	0	0	0	2,76,066	2,76,066
						General-Voted	2714	Challan	-33,359	0	0	0	0	-33,359	-33,359
						General-Voted	2715	Challan	-28,888	0	0	0	0	-28,888	-28,888
						Total Object Head-- 4 :			2,09,39,543	0	0	0	0	2,09,39,543	2,09,39,543
						Total Sub Head :			2,09,39,543	0	0	0	0	2,09,39,543	2,09,39,543
						Total Minor Head 105 :			2,09,39,543	0	0	0	0	2,09,39,543	2,09,39,543
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1655	Voucher	3,01,138	0	0	0	0	3,01,138	3,01,138
						General-Voted	2019	Voucher	2,55,323	0	0	0	0	2,55,323	2,55,323
						General-Voted	2020	Voucher	3,301	0	0	0	0	3,301	3,301
						Total Object Head-- 4 :			5,59,762	0	0	0	0	5,59,762	5,59,762
						Total Sub Head :			5,59,762	0	0	0	0	5,59,762	5,59,762
						Total Minor Head 200 :			5,59,762	0	0	0	0	5,59,762	5,59,762
						Total Sub Major Head 1 :			4,84,05,128	0	0	0	0	4,84,05,128	4,84,05,128
						Total Major Head 2071 :			4,84,05,128	0	0	0	0	4,84,05,128	4,84,05,128
Total of Month :			4,84,05,128	0	0	0	0	4,84,05,128	4,84,05,128						
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	2570	Voucher	2,64,62,417	0	0	0	0	2,64,62,417	2,64,62,417	
						General-Voted	2576	Voucher	1,37,562	0	0	0	0	1,37,562	1,37,562	
						Total Object Head-- 4 :				2,65,99,979	0	0	0	0	2,65,99,979	2,65,99,979
						Total Sub Head :				2,65,99,979	0	0	0	0	2,65,99,979	2,65,99,979
						Total Minor Head 101 :				2,65,99,979	0	0	0	0	2,65,99,979	2,65,99,979
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2569	Voucher	2,04,58,886	0	0	0	0	2,04,58,886	2,04,58,886	
						General-Voted	2575	Voucher	1,14,084	0	0	0	0	1,14,084	1,14,084	
						General-Voted	2892	Challan	-79,191	0	0	0	0	-79,191	-79,191	
						Total Object Head-- 4 :				2,04,93,779	0	0	0	0	2,04,93,779	2,04,93,779
						Total Sub Head :				2,04,93,779	0	0	0	0	2,04,93,779	2,04,93,779
						Total Minor Head 105 :				2,04,93,779	0	0	0	0	2,04,93,779	2,04,93,779
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2571	Voucher	3,16,138	0	0	0	0	3,16,138	3,16,138	
						General-Voted	2574	Voucher	3,55,484	0	0	0	0	3,55,484	3,55,484	
						Total Object Head-- 4 :				6,71,622	0	0	0	0	6,71,622	6,71,622
						Total Sub Head :				6,71,622	0	0	0	0	6,71,622	6,71,622
						Total Minor Head 200 :				6,71,622	0	0	0	0	6,71,622	6,71,622
		Total Sub Major Head 1 :				4,77,65,380	0	0	0	0	4,77,65,380	4,77,65,380				
		Total Major Head 2071 :				4,77,65,380	0	0	0	0	4,77,65,380	4,77,65,380				
Total of Month :				4,77,65,380	0	0	0	0	4,77,65,380	4,77,65,380						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1307	Voucher	1,27,944	0	0	0	0	0	1,27,944	1,27,944
						General-Voted	2029	Voucher	2,57,38,709	0	0	0	0	2,57,38,709	2,57,38,709	
						General-Voted	3186	Challan	-49,215	0	0	0	0	-49,215	-49,215	
						Total Object Head-- 4 :				2,58,17,438	0	0	0	2,58,17,438	2,58,17,438	
						Total Sub Head :				2,58,17,438	0	0	0	2,58,17,438	2,58,17,438	
						Total Minor Head 101 :				2,58,17,438	0	0	0	2,58,17,438	2,58,17,438	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1306	Voucher	1,16,004	0	0	0	0	0	1,16,004	1,16,004
						General-Voted	2028	Voucher	2,11,86,504	0	0	0	0	2,11,86,504	2,11,86,504	
						General-Voted	3187	Challan	-1,33,989	0	0	0	0	-1,33,989	-1,33,989	
						Total Object Head-- 4 :				2,11,68,519	0	0	0	2,11,68,519	2,11,68,519	
						Total Sub Head :				2,11,68,519	0	0	0	2,11,68,519	2,11,68,519	
						Total Minor Head 105 :				2,11,68,519	0	0	0	2,11,68,519	2,11,68,519	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2030	Voucher	3,26,138	0	0	0	0	0	3,26,138	3,26,138
						Total Object Head-- 4 :				3,26,138	0	0	0	3,26,138	3,26,138	
						Total Sub Head :				3,26,138	0	0	0	3,26,138	3,26,138	
						Total Minor Head 200 :				3,26,138	0	0	0	3,26,138	3,26,138	
						Total Sub Major Head 1 :				4,73,12,095	0	0	0	4,73,12,095	4,73,12,095	
						Total Major Head 2071 :				4,73,12,095	0	0	0	4,73,12,095	4,73,12,095	
Total of Month :										4,73,12,095	0	0	0	4,73,12,095	4,73,12,095	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000005 State Bank Of India Shillong																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2348	Voucher	1,29,631	0	0	0	0	1,29,631	1,29,631			
						General-Voted		2350	Voucher	58,55,150	0	0	0	0	58,55,150	58,55,150			
						General-Voted		2353	Voucher	2,71,61,611	0	0	0	0	2,71,61,611	2,71,61,611			
						General-Voted		3555	Challan	-1,67,899	0	0	0	0	-1,67,899	-1,67,899			
						Total Object Head-- 4 :				3,29,78,493	0	0	0	0	3,29,78,493	3,29,78,493			
		Total Sub Head :				3,29,78,493	0	0	0	0	3,29,78,493	3,29,78,493							
		Total Minor Head 101 :				3,29,78,493	0	0	0	0	3,29,78,493	3,29,78,493							
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2346	Voucher	9,02,620	0	0	0	0	9,02,620	9,02,620			
						General-Voted		2347	Voucher	60,000	0	0	0	0	60,000	60,000			
						General-Voted		2349	Voucher	41,39,127	0	0	0	0	41,39,127	41,39,127			
						General-Voted		2352	Voucher	2,07,25,928	0	0	0	0	2,07,25,928	2,07,25,928			
						General-Voted		3556	Challan	-15,643	0	0	0	0	-15,643	-15,643			
						General-Voted		3758	Challan	-28,475	0	0	0	0	-28,475	-28,475			
						General-Voted		3759	Challan	-1,17,447	0	0	0	0	-1,17,447	-1,17,447			
						General-Voted		3817	Challan	-10,705	0	0	0	0	-10,705	-10,705			
						Total Object Head-- 4 :				2,56,55,405	0	0	0	0	2,56,55,405	2,56,55,405			
						Total Sub Head :				2,56,55,405	0	0	0	0	2,56,55,405	2,56,55,405			
						Total Minor Head 105 :				2,56,55,405	0	0	0	0	2,56,55,405	2,56,55,405			
	200					(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2351	Voucher	2,620	0	0	0	0	2,620	2,620
									General-Voted		2354	Voucher	3,26,399	0	0	0	0	3,26,399	3,26,399
		Total Object Head-- 4 :							3,29,019	0	0	0	0	3,29,019	3,29,019				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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.)
										<hr/>			8009	-	7610	
2071	01	200	(01) Pension To Legislators	Total Sub Head :						3,29,019	0	0	0	3,29,019	3,29,019	
										3,29,019	0	0	0	3,29,019	3,29,019	
										5,89,62,917	0	0	0	5,89,62,917	5,89,62,917	
										5,89,62,917	0	0	0	5,89,62,917	5,89,62,917	
										5,89,62,917	0	0	0	5,89,62,917	5,89,62,917	
										5,89,62,917	0	0	0	5,89,62,917	5,89,62,917	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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.)
										<hr/>			8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1131	Voucher	2,43,52,720	0	0	0	0	2,43,52,720	2,43,52,720
						General-Voted		1190	Voucher	41,400	0	0	0	0	41,400	41,400
						General-Voted		1194	Voucher	8,60,760	0	0	0	0	8,60,760	8,60,760
						General-Voted		1774	Voucher	1,94,233	0	0	0	0	1,94,233	1,94,233
						General-Voted		4250	Challan	-60,798	0	0	0	0	-60,798	-60,798
										2,53,88,315	0	0	0	0	2,53,88,315	2,53,88,315
										2,53,88,315	0	0	0	0	2,53,88,315	2,53,88,315
										2,53,88,315	0	0	0	0	2,53,88,315	2,53,88,315
					04. Pension/ Gratuties	General-Voted		1130	Voucher	1,88,12,987	0	0	0	0	1,88,12,987	1,88,12,987
						General-Voted		1189	Voucher	78,600	0	0	0	0	78,600	78,600

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1193	Voucher	7,19,098	0	0	0	0	7,19,098	7,19,098
						General-Voted		1195	Voucher	27,430	0	0	0	0	27,430	27,430
						General-Voted		1773	Voucher	3,15,166	0	0	0	0	3,15,166	3,15,166
						General-Voted		4248	Challan	-19,438	0	0	0	0	-19,438	-19,438
						General-Voted		4249	Challan	-1,38,121	0	0	0	0	-1,38,121	-1,38,121
						Total Object Head-- 4 :				1,97,95,722	0	0	0	0	1,97,95,722	1,97,95,722
		Total Sub Head :				1,97,95,722	0	0	0	0	1,97,95,722	1,97,95,722				
		Total Minor Head 105 :				1,97,95,722	0	0	0	0	1,97,95,722	1,97,95,722				
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1133	Voucher	2,13,707	0	0	0	0	2,13,707	2,13,707
						General-Voted		1191	Voucher	87,696	0	0	0	0	87,696	87,696
						Total Object Head-- 4 :				3,01,403	0	0	0	0	3,01,403	3,01,403
						Total Sub Head :				3,01,403	0	0	0	0	3,01,403	3,01,403
		Total Minor Head 200 :				3,01,403	0	0	0	0	3,01,403	3,01,403				
		Total Sub Major Head 1 :				4,54,85,440	0	0	0	0	4,54,85,440	4,54,85,440				
		Total Major Head 2071 :				4,54,85,440	0	0	0	0	4,54,85,440	4,54,85,440				
Total of Month :						4,54,85,440	0	0	0	0	4,54,85,440	4,54,85,440				
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000005 State Bank Of India Shillong													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1752	Voucher	9,20,730	0	0	0	0	9,20,730	9,20,730
						General-Voted	1768	Voucher	3,72,975	0	0	0	0	3,72,975	3,72,975
						General-Voted	2039	Voucher	3,13,24,474	0	0	0	0	3,13,24,474	3,13,24,474
						General-Voted	4618	Challan	-85,440	0	0	0	0	-85,440	-85,440
						Total Object Head-- 4 :				3,25,32,739	0	0	0	3,25,32,739	3,25,32,739
						Total Sub Head :				3,25,32,739	0	0	0	3,25,32,739	3,25,32,739
						Total Minor Head 101 :				3,25,32,739	0	0	0	3,25,32,739	3,25,32,739
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1734	Voucher	2,32,695	0	0	0	0	2,32,695	2,32,695
						General-Voted	1766	Voucher	4,08,467	0	0	0	0	4,08,467	4,08,467
						General-Voted	2038	Voucher	2,41,76,612	0	0	0	0	2,41,76,612	2,41,76,612
						General-Voted	4617	Challan	-1,798	0	0	0	0	-1,798	-1,798
						General-Voted	4619	Challan	-2,17,312	0	0	0	0	-2,17,312	-2,17,312
						Total Object Head-- 4 :				2,45,98,664	0	0	0	2,45,98,664	2,45,98,664
						Total Sub Head :				2,45,98,664	0	0	0	2,45,98,664	2,45,98,664
		Total Minor Head 105 :				2,45,98,664	0	0	0	2,45,98,664	2,45,98,664				
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2040	Voucher	1,51,149	0	0	0	0	1,51,149	1,51,149
						Total Object Head-- 4 :				1,51,149	0	0	0	1,51,149	1,51,149
						Total Sub Head :				1,51,149	0	0	0	1,51,149	1,51,149
						Total Minor Head 200 :				1,51,149	0	0	0	1,51,149	1,51,149
						Total Sub Major Head 1 :				5,72,82,552	0	0	0	5,72,82,552	5,72,82,552

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		FEB/2023														
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		
2071						Total Major Head	2071 :			5,72,82,552	0	0	0	0	5,72,82,552	5,72,82,552
						Total of Month :				5,72,82,552	0	0	0	0	5,72,82,552	5,72,82,552
Month of Account:		MAR/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2739	Voucher	2,68,29,194	0	0	0	0	2,68,29,194	2,68,29,194
						General-Voted		2771	Voucher	4,33,632	0	0	0	0	4,33,632	4,33,632
						General-Voted		2775	Voucher	10,200	0	0	0	0	10,200	10,200
						General-Voted		2781	Voucher	1,51,900	0	0	0	0	1,51,900	1,51,900
						General-Voted		4872	Challan	-43,044	0	0	0	0	-43,044	-43,044
						Total Object Head-- 4 :				2,73,81,882	0	0	0	0	2,73,81,882	2,73,81,882
						Total Sub Head :				2,73,81,882	0	0	0	0	2,73,81,882	2,73,81,882
		Total Minor Head 101 :				2,73,81,882	0	0	0	0	2,73,81,882	2,73,81,882				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2737	Voucher	2,08,37,404	0	0	0	0	2,08,37,404	2,08,37,404
						General-Voted		2770	Voucher	4,39,202	0	0	0	0	4,39,202	4,39,202
						General-Voted		2774	Voucher	1,19,298	0	0	0	0	1,19,298	1,19,298
						General-Voted		2779	Voucher	17,01,059	0	0	0	0	17,01,059	17,01,059
						General-Voted		4871	Challan	-22,227	0	0	0	0	-22,227	-22,227
						Total Object Head-- 4 :				2,30,74,736	0	0	0	0	2,30,74,736	2,30,74,736

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Demand :		24		Pension and Other Retirement Benefits														
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000005 State Bank Of India Shillong																
Month of Account:		MAR/2023																
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		
2071	01	105	(01) Family Pension For State Government Employees					Total Sub Head :			2,30,74,736	0	0	0	2,30,74,736	2,30,74,736		
								Total Minor Head 105 :			2,30,74,736	0	0	0	2,30,74,736	2,30,74,736		
			200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2740	Voucher	2,14,055	0	0	0	2,14,055	2,14,055			
		General-Voted					2772	Voucher	1,30,000	0	0	0	1,30,000	1,30,000				
		Total Object Head-- 4 :			3,44,055		0	0	0	3,44,055	3,44,055							
		Total Sub Head :			3,44,055		0	0	0	3,44,055	3,44,055							
		Total Minor Head 200 :			3,44,055		0	0	0	3,44,055	3,44,055							
		Total Sub Major Head 1 :			5,08,00,673	0	0	0	5,08,00,673	5,08,00,673								
		Total Major Head 2071 :			5,08,00,673	0	0	0	5,08,00,673	5,08,00,673								
		Total of Month :			5,08,00,673	0	0	0	5,08,00,673	5,08,00,673								
Total of DDO 1000005 :			62,66,67,265	0	0	0	62,66,67,265	62,66,67,265										
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																62,66,67,265		
Summary of DDO wise expenditure																		
2071	01	200	(01) Pension To Legislators					0	04. Pension/ Gratuities		General-Voted		56,51,882					

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Demand :	24	Pension and Other Retirement Benefits					
Department :		Finance Department					
Treasury :		Shillong (South) Treasury					
D.D.O. :		1000005 State Bank Of India Shillong					
<u>Summary of DDO wise expenditure</u>							
2071	01	101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		34,61,43,857
2071	01	105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		27,48,71,526
							62,66,67,265

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		MAY/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	General-Voted	815	Challan	-87,420	0	0	0	0	-87,420	-87,420	
					General-Voted	General-Voted	816	Challan	-55,997	0	0	0	0	-55,997	-55,997	
					Total Object Head-- 4 :				-1,43,417	0	0	0	0	-1,43,417	-1,43,417	
				Total Sub Head :				-1,43,417	0	0	0	0	-1,43,417	-1,43,417		
				Total Minor Head 101 :				-1,43,417	0	0	0	0	-1,43,417	-1,43,417		
				105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	General-Voted	813	Challan	-53,288	0	0	0	0	-53,288
		General-Voted	General-Voted				814	Challan	-33,877	0	0	0	0	-33,877	-33,877	
		Total Object Head-- 4 :					-87,165	0	0	0	0	-87,165	-87,165			
		Total Sub Head :				-87,165	0	0	0	0	-87,165	-87,165				
		Total Minor Head 105 :				-87,165	0	0	0	0	-87,165	-87,165				
		Total Sub Major Head 1 :				-2,30,582	0	0	0	0	-2,30,582	-2,30,582				
		Total Major Head 2071 :				-2,30,582	0	0	0	0	-2,30,582	-2,30,582				
		Total of Month :				-2,30,582	0	0	0	0	-2,30,582	-2,30,582				
Month of Account:		JUN/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	General-Voted	1214	Challan	-4,835	0	0	0	0	-4,835	-4,835	
					Total Object Head-- 4 :				-4,835	0	0	0	0	-4,835	-4,835	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		JUN/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :					-4,835	0	0	0		-4,835	-4,835
			Total Minor Head 101 :					-4,835	0	0	0		-4,835	-4,835		
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1212	Challan	-18,967	0	0	0		-18,967	-18,967
		General-Voted					1213	Challan	-3,400	0	0	0		-3,400	-3,400	
		Total Object Head-- 4 :					-22,367	0	0	0		-22,367	-22,367			
		Total Sub Head :					-22,367	0	0	0		-22,367	-22,367			
		Total Minor Head 105 :					-22,367	0	0	0		-22,367	-22,367			
		Total Sub Major Head 1 :					-27,202	0	0	0		-27,202	-27,202			
		Total Major Head 2071 :					-27,202	0	0	0		-27,202	-27,202			
Total of Month :					-27,202	0	0	0		-27,202	-27,202					
Month of Account:		SEP/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted	2747	Challan	-66,555	0	0	0		-66,555	-66,555
			Total Object Head-- 4 :				-66,555	0	0	0		-66,555	-66,555			
			Total Sub Head :				-66,555	0	0	0		-66,555	-66,555			
			Total Minor Head 101 :				-66,555	0	0	0		-66,555	-66,555			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2746	Challan	-22,720	0	0	0	-22,720	-22,720		
						General-Voted	2749	Challan	-7,970	0	0	0	-7,970	-7,970		
						Total Object Head-- 4 :				-30,690	0	0	0	-30,690	-30,690	
						Total Sub Head :				-30,690	0	0	0	-30,690	-30,690	
						Total Minor Head 105 :				-30,690	0	0	0	-30,690	-30,690	
						Total Sub Major Head 1 :				-97,245	0	0	0	-97,245	-97,245	
						Total Major Head 2071 :				-97,245	0	0	0	-97,245	-97,245	
Total of Month :										-97,245	0	0	0	-97,245	-97,245	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	3134	Challan	-1,414	0	0	0	-1,414	-1,414		
						Total Object Head-- 4 :				-1,414	0	0	0	-1,414	-1,414	
						Total Sub Head :				-1,414	0	0	0	-1,414	-1,414	
		Total Minor Head 101 :				-1,414	0	0	0	-1,414	-1,414					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3135	Challan	-90,905	0	0	0	-90,905	-90,905		
Total Object Head-- 4 :						-90,905	0	0	0	-90,905	-90,905					

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach																	
Month of Account:		OCT/2022																	
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						
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				-90,905	0	0	0	-90,905	-90,905					
					Total Minor Head 105 :				-90,905	0	0	0	-90,905	-90,905					
					Total Sub Major Head 1 :				-92,319	0	0	0	-92,319	-92,319					
					Total Major Head 2071 :				-92,319	0	0	0	-92,319	-92,319					
					Total of Month :				-92,319	0	0	0	-92,319	-92,319					
Month of Account:		NOV/2022																	
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						
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3449	Challan	-25,061	0	0	0	-25,061	-25,061					
										Total Object Head-- 4 :				-25,061	0	0	0	-25,061	-25,061
										Total Sub Head :				-25,061	0	0	0	-25,061	-25,061
										Total Minor Head 105 :				-25,061	0	0	0	-25,061	-25,061
										Total Sub Major Head 1 :				-25,061	0	0	0	-25,061	-25,061
										Total Major Head 2071 :				-25,061	0	0	0	-25,061	-25,061
										Total of Month :				-25,061	0	0	0	-25,061	-25,061
Month of Account:		MAR/2023																	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach																
Month of Account:		MAR/2023																
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4691	Challan	-10,973	0	0	0	-10,973	-10,973				
						General-Voted	4692	Challan	-29,947	0	0	0	-29,947	-29,947				
						General-Voted	4695	Challan	-24,238	0	0	0	-24,238	-24,238				
						General-Voted	4696	Challan	-1,26,364	0	0	0	-1,26,364	-1,26,364				
						General-Voted	4697	Challan	-2,31,009	0	0	0	-2,31,009	-2,31,009				
						General-Voted	5157	Challan	-60,319	0	0	0	-60,319	-60,319				
						General-Voted	5158	Challan	-16,993	0	0	0	-16,993	-16,993				
						General-Voted	5159	Challan	-40,752	0	0	0	-40,752	-40,752				
						General-Voted	5160	Challan	-2,01,984	0	0	0	-2,01,984	-2,01,984				
						General-Voted	5162	Challan	-29,140	0	0	0	-29,140	-29,140				
						Total Object Head-- 4 :						-7,71,719	0	0	0	-7,71,719	-7,71,719	
						Total Sub Head :						-7,71,719	0	0	0	-7,71,719	-7,71,719	
						Total Minor Head 101 :						-7,71,719	0	0	0	-7,71,719	-7,71,719	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	4693	Challan	-2,529	0	0	0	-2,529	-2,529				
						General-Voted	4694	Challan	-5,003	0	0	0	-5,003	-5,003				
						General-Voted	5161	Challan	-28,252	0	0	0	-28,252	-28,252				
						General-Voted	5163	Challan	-20,491	0	0	0	-20,491	-20,491				
						Total Object Head-- 4 :						-56,275	0	0	0	-56,275	-56,275	
						Total Sub Head :						-56,275	0	0	0	-56,275	-56,275	
						Total Minor Head 105 :						-56,275	0	0	0	-56,275	-56,275	
						Total Sub Major Head 1 :						-8,27,994	0	0	0	-8,27,994	-8,27,994	

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Demand :		24	Pension and Other Retirement Benefits																
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000006	Treasury Officer Shillong South For Ubi Shillong Brach																
Month of Account:		MAR/2023																	
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		
2071								Total Major Head	2071 :			-8,27,994	0		0		0	-8,27,994	-8,27,994
								Total of Month	:			-8,27,994	0		0		0	-8,27,994	-8,27,994
								Total of DDO	1000006 :			-13,00,403	0		0		0	-13,00,403	-13,00,403
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		-13,00,403	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted							-9,87,940	
2071	01	105	(01) Family Pension For State Government Employees					0	04. Pension/ Gratuities		General-Voted							-3,12,463	
																		-13,00,403	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees			Total Sub Head :				-31,131	0	0		0	-31,131	-31,131
						Total Minor Head 105 :				-31,131	0	0		0	-31,131	-31,131
						Total Sub Major Head 1 :				-96,731	0	0		0	-96,731	-96,731
						Total Major Head 2071 :				-96,731	0	0		0	-96,731	-96,731
						Total of Month :				-96,731	0	0		0	-96,731	-96,731
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2322	Challan		-6,942	0	0		0	-6,942	-6,942
						General-Voted	2330	Challan		-30,951	0	0		0	-30,951	-30,951
						General-Voted	2418	Challan		-2,939	0	0		0	-2,939	-2,939
						General-Voted	2529	Challan		-964	0	0		0	-964	-964
						General-Voted	2531	Challan		-4,033	0	0		0	-4,033	-4,033
						Total Object Head-- 4 :				-45,829	0	0		0	-45,829	-45,829
						Total Sub Head :				-45,829	0	0		0	-45,829	-45,829
						Total Minor Head 105 :				-45,829	0	0		0	-45,829	-45,829
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1180	Voucher		6,75,120	0	0		0	6,75,120	6,75,120

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	Total Object Head-- 4 :				6,75,120	0	0	0	6,75,120	6,75,120	
						Total Sub Head :				6,75,120	0	0	0	6,75,120	6,75,120	
						Total Minor Head 115 :				6,75,120	0	0	0	6,75,120	6,75,120	
						Total Sub Major Head 1 :				6,29,291	0	0	0	6,29,291	6,29,291	
						Total Major Head 2071 :				6,29,291	0	0	0	6,29,291	6,29,291	
						Total of Month :				6,29,291	0	0	0	6,29,291	6,29,291	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2856	Challan	-39,050	0	0	0	-39,050	-39,050		
						General-Voted	3245	Challan	-6,193	0	0	0	-6,193	-6,193		
						Total Object Head-- 4 :				-45,243	0	0	0	-45,243	-45,243	
						Total Sub Head :				-45,243	0	0	0	-45,243	-45,243	
						Total Minor Head 105 :				-45,243	0	0	0	-45,243	-45,243	
						Total Sub Major Head 1 :				-45,243	0	0	0	-45,243	-45,243	
						Total Major Head 2071 :				-45,243	0	0	0	-45,243	-45,243	
Total of Month :						-45,243	0	0	0	-45,243	-45,243					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		OCT/2022														
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 :										-17,387	0	0	0	-17,387	-17,387	
Month of Account:		NOV/2022														
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	4853	Challan	-21,834	0	0	0	-21,834	-21,834		
						General-Voted	4854	Challan	-15,447	0	0	0	-15,447	-15,447		
						Total Object Head-- 4 :				-37,281	0	0	0	-37,281	-37,281	
						Total Sub Head :				-37,281	0	0	0	-37,281	-37,281	
						Total Minor Head 105 :				-37,281	0	0	0	-37,281	-37,281	
						Total Sub Major Head 1 :				-37,281	0	0	0	-37,281	-37,281	
						Total Major Head 2071 :				-37,281	0	0	0	-37,281	-37,281	
						Total of Month :				-37,281	0	0	0	-37,281	-37,281	
Month of Account:		DEC/2022														
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	6250	Challan	-29,470	0	0	0	-29,470	-29,470		
						General-Voted	6422	Challan	-13,698	0	0	0	-13,698	-13,698		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	6424	Challan	-13,848	0	0	0	-13,848	-13,848		
						General-Voted	6492	Challan	-12,306	0	0	0	-12,306	-12,306		
						Total Object Head-- 4 :			-69,322	0	0	0	-69,322	-69,322		
						Total Sub Head :			-69,322	0	0	0	-69,322	-69,322		
						Total Minor Head 105 :			-69,322	0	0	0	-69,322	-69,322		
						Total Sub Major Head 1 :			-69,322	0	0	0	-69,322	-69,322		
						Total Major Head 2071 :			-69,322	0	0	0	-69,322	-69,322		
Total of Month :									-69,322	0	0	0	-69,322	-69,322		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	6848	Challan	-9,511	0	0	0	-9,511	-9,511		
						General-Voted	7656	Challan	-16,875	0	0	0	-16,875	-16,875		
						Total Object Head-- 4 :			-26,386	0	0	0	-26,386	-26,386		
						Total Sub Head :			-26,386	0	0	0	-26,386	-26,386		
						Total Minor Head 105 :			-26,386	0	0	0	-26,386	-26,386		
Total Sub Major Head 1 :			-26,386	0	0	0	-26,386	-26,386								

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Demand :				24	Pension and Other Retirement Benefits													
Department :				Finance Department														
Treasury				Jowai Treasury														
D.D.O. :				1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:				JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071						Total Major Head	2071 :				-26,386	0	0	0	-26,386	-26,386		
						Total of Month	:				-26,386	0	0	0	-26,386	-26,386		
Month of Account:				FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	8455	Challan	-9,269	0	0	0	-9,269	-9,269				
									Total Object Head-- 4 :					-9,269	0	0	0	-9,269
					Total Sub Head :					-9,269	0	0	0	-9,269	-9,269			
					Total Minor Head 105 :					-9,269	0	0	0	-9,269	-9,269			
					Total Sub Major Head 1 :					-9,269	0	0	0	-9,269	-9,269			
					Total Major Head 2071 :					-9,269	0	0	0	-9,269	-9,269			
					Total of Month :					-9,269	0	0	0	-9,269	-9,269			
Month of Account:				MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	8957	Challan	-3,554	0	0	0	-3,554	-3,554				
						General-Voted	9246	Challan	-7,400	0	0	0	-7,400	-7,400				

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Jowai Treasury																
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai																
Month of Account:		MAR/2023																
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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	9363	Challan	-6,408	0	0	0	0	-6,408	-6,408		
							General-Voted	9364	Challan	-6,862	0	0	0	-6,862	-6,862			
							General-Voted	9475	Challan	-8,472	0	0	0	-8,472	-8,472			
							General-Voted	9476	Challan	-5,802	0	0	0	-5,802	-5,802			
						Total Object Head-- 4 :					-38,498	0	0	0	-38,498	-38,498		
						Total Sub Head :					-38,498	0	0	0	-38,498	-38,498		
						Total Minor Head 105 :					-38,498	0	0	0	-38,498	-38,498		
						Total Sub Major Head 1 :					-38,498	0	0	0	-38,498	-38,498		
						Total Major Head 2071 :					-38,498	0	0	0	-38,498	-38,498		
						Total of Month :					-38,498	0	0	0	-38,498	-38,498		
Total of DDO 1000001 :					2,43,253	0	0	0	2,43,253	2,43,253								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) : 2,43,253																		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									-65,600
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities	General-Voted									-3,66,267

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	948	Challan	-67,961	0	0	0	-67,961	-67,961		
						Total Object Head-- 6 :				-67,961	0	0	0	-67,961	-67,961	
					Total Sub Head :				-67,961	0	0	0	-67,961	-67,961		
					Total Minor Head 101 :				-67,961	0	0	0	-67,961	-67,961		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	758	Challan	-26,174	0	0	0	-26,174	-26,174		
						General-Voted	887	Challan	-1,46,694	0	0	0	-1,46,694	-1,46,694		
					Total Object Head-- 4 :				-1,72,868	0	0	0	-1,72,868	-1,72,868		
					Total Sub Head :				-1,72,868	0	0	0	-1,72,868	-1,72,868		
					Total Minor Head 105 :				-1,72,868	0	0	0	-1,72,868	-1,72,868		
					Total Sub Major Head 1 :				-2,40,829	0	0	0	-2,40,829	-2,40,829		
		Total Major Head 2071 :				-2,40,829	0	0	0	-2,40,829	-2,40,829					
Total of Month :				-2,40,829	0	0	0	-2,40,829	-2,40,829							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1448	Challan	-4,219	0	0	0	-4,219	-4,219		
						Total Object Head-- 4 :				-4,219	0	0	0	-4,219	-4,219	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	105	(01) Family Pension For State Government Employees			Total Sub Head :				-4,219	0	0	0	-4,219	-4,219	
						Total Minor Head 105 :				-4,219	0	0	0	-4,219	-4,219	
						Total Sub Major Head 1 :				-4,219	0	0	0	-4,219	-4,219	
						Total Major Head 2071 :				-4,219	0	0	0	-4,219	-4,219	
						Total of Month :				-4,219	0	0	0	-4,219	-4,219	
						Total of DDO 1000001 :				-2,45,048	0	0	0	-2,45,048	-2,45,048	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-2,45,048
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							-67,961
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities		General-Voted							-1,77,087
																-2,45,048

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	500	Voucher	1,22,996	0	0	0	1,22,996	1,22,996				
									Total Object Head-- 4 :				1,22,996	0	0	0	1,22,996	1,22,996
									Total Sub Head :				1,22,996	0	0	0	1,22,996	1,22,996
									Total Minor Head 101 :				1,22,996	0	0	0	1,22,996	1,22,996
									Total Sub Major Head 1 :				1,22,996	0	0	0	1,22,996	1,22,996
									Total Major Head 2071 :				1,22,996	0	0	0	1,22,996	1,22,996
									Total of Month :				1,22,996	0	0	0	1,22,996	1,22,996
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	544	Voucher	1,96,868	0	0	0	1,96,868	1,96,868				
									Total Object Head-- 4 :				1,96,868	0	0	0	1,96,868	1,96,868
									Total Sub Head :				1,96,868	0	0	0	1,96,868	1,96,868
									Total Minor Head 105 :				1,96,868	0	0	0	1,96,868	1,96,868
									Total Sub Major Head 1 :				1,96,868	0	0	0	1,96,868	1,96,868
									Total Major Head 2071 :				1,96,868	0	0	0	1,96,868	1,96,868
									Total of Month :				1,96,868	0	0	0	1,96,868	1,96,868

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1	Voucher	1,22,996	0	0	0	1,22,996	1,22,996				
									Total Object Head-- 4 :				1,22,996	0	0	0	1,22,996	1,22,996
									Total Sub Head :				1,22,996	0	0	0	1,22,996	1,22,996
									Total Minor Head 105 :				1,22,996	0	0	0	1,22,996	1,22,996
									Total Sub Major Head 1 :				1,22,996	0	0	0	1,22,996	1,22,996
									Total Major Head 2071 :				1,22,996	0	0	0	1,22,996	1,22,996
									Total of Month :				1,22,996	0	0	0	1,22,996	1,22,996
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	736	Voucher	1,21,911	0	0	0	1,21,911	1,21,911				
									Total Object Head-- 4 :				1,21,911	0	0	0	1,21,911	1,21,911
									Total Sub Head :				1,21,911	0	0	0	1,21,911	1,21,911
									Total Minor Head 105 :				1,21,911	0	0	0	1,21,911	1,21,911
									Total Sub Major Head 1 :				1,21,911	0	0	0	1,21,911	1,21,911
									Total Major Head 2071 :				1,21,911	0	0	0	1,21,911	1,21,911
									Total of Month :				1,21,911	0	0	0	1,21,911	1,21,911

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	563	Voucher	1,32,143	0	0	0	0	1,32,143	1,32,143
						Total Object Head-- 4 :				1,32,143	0	0	0	0	1,32,143	1,32,143
						Total Sub Head :				1,32,143	0	0	0	0	1,32,143	1,32,143
						Total Minor Head 105 :				1,32,143	0	0	0	0	1,32,143	1,32,143
						Total Sub Major Head 1 :				1,32,143	0	0	0	0	1,32,143	1,32,143
						Total Major Head 2071 :				1,32,143	0	0	0	0	1,32,143	1,32,143
						Total of Month :				1,32,143	0	0	0	0	1,32,143	1,32,143
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	737	Voucher	1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Object Head-- 4 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Sub Head :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Minor Head 105 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Sub Major Head 1 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Major Head 2071 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total of Month :				1,15,717	0	0	0	0	1,15,717	1,15,717

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	260	Voucher	1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Object Head-- 4 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Sub Head :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Minor Head 105 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Sub Major Head 1 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Major Head 2071 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total of Month :				1,15,717	0	0	0	0	1,15,717	1,15,717
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1022	Voucher	1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Object Head-- 4 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Sub Head :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Minor Head 105 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Sub Major Head 1 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total Major Head 2071 :				1,15,717	0	0	0	0	1,15,717	1,15,717
						Total of Month :				1,15,717	0	0	0	0	1,15,717	1,15,717

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	641	Voucher	1,39,824	0	0	0	1,39,824	1,39,824		
								Total Object Head-- 4 :	1,39,824	0	0	1,39,824	1,39,824		
								Total Sub Head :	1,39,824	0	0	1,39,824	1,39,824		
								Total Minor Head 105 :	1,39,824	0	0	1,39,824	1,39,824		
								Total Sub Major Head 1 :	1,39,824	0	0	1,39,824	1,39,824		
								Total Major Head 2071 :	1,39,824	0	0	1,39,824	1,39,824		
								Total of Month :	1,39,824	0	0	1,39,824	1,39,824		
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,18,068	0	0	0	1,18,068	1,18,068		
								Total Object Head-- 4 :	1,18,068	0	0	1,18,068	1,18,068		
								Total Sub Head :	1,18,068	0	0	1,18,068	1,18,068		
								Total Minor Head 101 :	1,18,068	0	0	1,18,068	1,18,068		
								Total Sub Major Head 1 :	1,18,068	0	0	1,18,068	1,18,068		
								Total Major Head 2071 :	1,18,068	0	0	1,18,068	1,18,068		
								Total of Month :	1,18,068	0	0	1,18,068	1,18,068		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	5	Voucher	1,40,038	0	0		0	1,40,038	1,40,038
						Total Object Head-- 4 :				1,40,038	0	0		0	1,40,038	1,40,038
						Total Sub Head :				1,40,038	0	0		0	1,40,038	1,40,038
						Total Minor Head 105 :				1,40,038	0	0		0	1,40,038	1,40,038
						Total Sub Major Head 1 :				1,40,038	0	0		0	1,40,038	1,40,038
						Total Major Head 2071 :				1,40,038	0	0		0	1,40,038	1,40,038
						Total of Month :				1,40,038	0	0		0	1,40,038	1,40,038
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	442	Voucher	1,21,204	0	0		0	1,21,204	1,21,204
						Total Object Head-- 4 :				1,21,204	0	0		0	1,21,204	1,21,204
						Total Sub Head :				1,21,204	0	0		0	1,21,204	1,21,204
						Total Minor Head 105 :				1,21,204	0	0		0	1,21,204	1,21,204
						Total Sub Major Head 1 :				1,21,204	0	0		0	1,21,204	1,21,204
						Total Major Head 2071 :				1,21,204	0	0		0	1,21,204	1,21,204
						Total of Month :				1,21,204	0	0		0	1,21,204	1,21,204

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	1000002	Branch Manager (State Bank Of India) Nongstoin							
Total of DDO 1000002 :			15,63,199	0	0	0	15,63,199	15,63,199	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								15,63,199	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2,41,064	
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		13,22,135	
								15,63,199	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		809	Voucher	7,32,600	0	0		0	7,32,600	7,32,600	
							Total Object Head-- 4 :				7,32,600	0	0		0	7,32,600	7,32,600	
							Total Sub Head :				7,32,600	0	0		0	7,32,600	7,32,600	
							Total Minor Head 115 :				7,32,600	0	0		0	7,32,600	7,32,600	
							Total Sub Major Head 1 :				7,32,600	0	0		0	7,32,600	7,32,600	
							Total Major Head 2071 :				7,32,600	0	0		0	7,32,600	7,32,600	
							Total of Month :				7,32,600	0	0		0	7,32,600	7,32,600	
							Total of DDO 1000001 :				7,32,600	0	0		0	7,32,600	7,32,600	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,32,600		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										7,32,600
																	7,32,600	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										71,74,699	0	0	0	71,74,699	71,74,699	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1033	Voucher	37,07,253	0	0	0	37,07,253	37,07,253	
Total Object Head-- 4 :										37,07,253	0	0	0	37,07,253	37,07,253	
Total Sub Head :										37,07,253	0	0	0	37,07,253	37,07,253	
Total Minor Head 105 :										37,07,253	0	0	0	37,07,253	37,07,253	
Total Sub Major Head 1 :										37,07,253	0	0	0	37,07,253	37,07,253	
Total Major Head 2071 :										37,07,253	0	0	0	37,07,253	37,07,253	
Total of Month :										37,07,253	0	0	0	37,07,253	37,07,253	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	880	Voucher	30,64,895	0	0	0	30,64,895	30,64,895	
Total Object Head-- 4 :										30,64,895	0	0	0	30,64,895	30,64,895	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees			Total Sub Head :				30,64,895	0	0		0	30,64,895	30,64,895
						Total Minor Head	105 :			30,64,895	0	0		0	30,64,895	30,64,895
						Total Sub Major Head	1 :			30,64,895	0	0		0	30,64,895	30,64,895
						Total Major Head	2071 :			30,64,895	0	0		0	30,64,895	30,64,895
						Total of Month :				30,64,895	0	0		0	30,64,895	30,64,895
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities	General-Voted	937	Voucher	29,43,455	0	0		0	29,43,455	29,43,455
						Total Object Head--	4 :			29,43,455	0	0		0	29,43,455	29,43,455
						Total Sub Head :				29,43,455	0	0		0	29,43,455	29,43,455
						Total Minor Head	105 :			29,43,455	0	0		0	29,43,455	29,43,455
						Total Sub Major Head	1 :			29,43,455	0	0		0	29,43,455	29,43,455
						Total Major Head	2071 :			29,43,455	0	0		0	29,43,455	29,43,455
						Total of Month :				29,43,455	0	0		0	29,43,455	29,43,455
Month of Account:		SEP/2022														

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	989	Voucher	29,48,695	0	0	0	0	29,48,695	29,48,695
						Total Object Head-- 4 :				29,48,695	0	0	0	0	29,48,695	29,48,695
						Total Sub Head :				29,48,695	0	0	0	0	29,48,695	29,48,695
						Total Minor Head 105 :				29,48,695	0	0	0	0	29,48,695	29,48,695
						Total Sub Major Head 1 :				29,48,695	0	0	0	0	29,48,695	29,48,695
						Total Major Head 2071 :				29,48,695	0	0	0	0	29,48,695	29,48,695
						Total of Month :				29,48,695	0	0	0	0	29,48,695	29,48,695
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	884	Voucher	29,49,445	0	0	0	0	29,49,445	29,49,445
						Total Object Head-- 4 :				29,49,445	0	0	0	0	29,49,445	29,49,445
						Total Sub Head :				29,49,445	0	0	0	0	29,49,445	29,49,445
						Total Minor Head 105 :				29,49,445	0	0	0	0	29,49,445	29,49,445
						Total Sub Major Head 1 :				29,49,445	0	0	0	0	29,49,445	29,49,445
						Total Major Head 2071 :				29,49,445	0	0	0	0	29,49,445	29,49,445
						Total of Month :				29,49,445	0	0	0	0	29,49,445	29,49,445

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1003	Voucher	36,63,705	0	0	0	0	36,63,705	36,63,705
						Total Object Head-- 4 :				36,63,705	0	0	0	0	36,63,705	36,63,705
						Total Sub Head :				36,63,705	0	0	0	0	36,63,705	36,63,705
						Total Minor Head 105 :				36,63,705	0	0	0	0	36,63,705	36,63,705
						Total Sub Major Head 1 :				36,63,705	0	0	0	0	36,63,705	36,63,705
						Total Major Head 2071 :				36,63,705	0	0	0	0	36,63,705	36,63,705
						Total of Month :				36,63,705	0	0	0	0	36,63,705	36,63,705
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	1577	Voucher	50,950	0	0	0	0	50,950	50,950
						Total Object Head-- 4 :				50,950	0	0	0	0	50,950	50,950
						Total Sub Head :				50,950	0	0	0	0	50,950	50,950
						Total Minor Head 105 :				50,950	0	0	0	0	50,950	50,950
						Total Sub Major Head 1 :				50,950	0	0	0	0	50,950	50,950
						Total Major Head 2071 :				50,950	0	0	0	0	50,950	50,950
						Total of Month :				50,950	0	0	0	0	50,950	50,950

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1	Voucher	28,66,932	0	0	0	28,66,932	28,66,932		
						General-Voted	390	Voucher	43,502	0	0	0	43,502	43,502		
						General-Voted	426	Voucher	35,15,135	0	0	0	35,15,135	35,15,135		
						Total Object Head-- 4 :				64,25,569	0	0	0	64,25,569	64,25,569	
						Total Sub Head :				64,25,569	0	0	0	64,25,569	64,25,569	
						Total Minor Head 105 :				64,25,569	0	0	0	64,25,569	64,25,569	
						Total Sub Major Head 1 :				64,25,569	0	0	0	64,25,569	64,25,569	
						Total Major Head 2071 :				64,25,569	0	0	0	64,25,569	64,25,569	
Total of Month :										64,25,569	0	0	0	64,25,569	64,25,569	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	844	Voucher	29,73,695	0	0	0	29,73,695	29,73,695		
						Total Object Head-- 4 :				29,73,695	0	0	0	29,73,695	29,73,695	
						Total Sub Head :				29,73,695	0	0	0	29,73,695	29,73,695	
						Total Minor Head 105 :				29,73,695	0	0	0	29,73,695	29,73,695	
						Total Sub Major Head 1 :				29,73,695	0	0	0	29,73,695	29,73,695	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1000003 State Bank Of India																
Month of Account:		FEB/2023																
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			
2071								Total Major Head	2071 :			29,73,695	0	0	0	29,73,695	29,73,695	
								Total of Month	:			29,73,695	0	0	0	29,73,695	29,73,695	
								Total of DDO	1000003 :			3,87,66,609	0	0	0	3,87,66,609	3,87,66,609	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,87,66,609	
Summary of DDO wise expenditure																		
2071	01	105	(01) Family Pension For State Government Employees					0	04. Pension/ Gratuities		General-Voted						3,87,66,609	
																	3,87,66,609	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001	Treasury Officer W.G.Hills Tura													
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										-49,089	0	0	0	-49,089	-49,089	
Total of DDO 1000001 :										3,17,484	0	0	0	3,17,484	3,17,484	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,17,484
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							-49,089
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,66,573
																3,17,484

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1054	Voucher	3,36,600	0	0	0	0	3,36,600	3,36,600	
						General-Voted		2257	Voucher	12,60,600	0	0	0	0	12,60,600	12,60,600	
						Total Object Head-- 4 :				15,97,200	0	0	0	0	15,97,200	15,97,200	
						Total Sub Head :				15,97,200	0	0	0	0	15,97,200	15,97,200	
						Total Minor Head 115 :				15,97,200	0	0	0	0	15,97,200	15,97,200	
						Total Sub Major Head 1 :				15,97,200	0	0	0	0	15,97,200	15,97,200	
						Total Major Head 2071 :				15,97,200	0	0	0	0	15,97,200	15,97,200	
Total of Month :										15,97,200	0	0	0	0	15,97,200	15,97,200	
Total of DDO 1000004 :										15,97,200	0	0	0	0	15,97,200	15,97,200	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															15,97,200		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								15,97,200	
																15,97,200	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		APR/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1053	Voucher	40,30,258	0	0	0	0	40,30,258	40,30,258	
						General-Voted	1056	Voucher	93,65,690	0	0	0	0	93,65,690	93,65,690	
						General-Voted	1059	Voucher	92,47,284	0	0	0	0	92,47,284	92,47,284	
						Total Object Head-- 4 :				2,26,43,232	0	0	0	2,26,43,232	2,26,43,232	
						Total Sub Head :				2,26,43,232	0	0	0	2,26,43,232	2,26,43,232	
						Total Minor Head 101 :				2,26,43,232	0	0	0	2,26,43,232	2,26,43,232	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1034	Voucher	1,03,036	0	0	0	0	1,03,036	1,03,036	
						General-Voted	1052	Voucher	52,22,427	0	0	0	0	52,22,427	52,22,427	
						General-Voted	1054	Voucher	1,18,97,812	0	0	0	0	1,18,97,812	1,18,97,812	
						General-Voted	1057	Voucher	1,13,35,592	0	0	0	0	1,13,35,592	1,13,35,592	
						Total Object Head-- 4 :				2,85,58,867	0	0	0	2,85,58,867	2,85,58,867	
						Total Sub Head :				2,85,58,867	0	0	0	2,85,58,867	2,85,58,867	
		Total Minor Head 105 :				2,85,58,867	0	0	0	2,85,58,867	2,85,58,867					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1035	Voucher	51,000	0	0	0	0	51,000	51,000	
						General-Voted	1055	Voucher	3,86,000	0	0	0	0	3,86,000	3,86,000	
						General-Voted	1058	Voucher	3,86,000	0	0	0	0	3,86,000	3,86,000	
						Total Object Head-- 4 :				8,23,000	0	0	0	8,23,000	8,23,000	
						Total Sub Head :				8,23,000	0	0	0	8,23,000	8,23,000	
						Total Minor Head 200 :				8,23,000	0	0	0	8,23,000	8,23,000	
		Total Sub Major Head 1 :				5,20,25,099	0	0	0	5,20,25,099	5,20,25,099					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		APR/2022														
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		
2071						Total Major Head	2071 :				5,20,25,099	0	0	0	5,20,25,099	5,20,25,099
						Total of Month	:				5,20,25,099	0	0	0	5,20,25,099	5,20,25,099
Month of Account:		JUN/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1533	Voucher	93,59,998	0	0	0	0	93,59,998	93,59,998
							General-Voted	1909	Challan	-1,11,655	0	0	0	0	-1,11,655	-1,11,655
							General-Voted	1910	Challan	-85,908	0	0	0	0	-85,908	-85,908
						Total Object Head-- 4 :				91,62,435	0	0	0	0	91,62,435	91,62,435
						Total Sub Head :				91,62,435	0	0	0	0	91,62,435	91,62,435
		Total Minor Head 101 :				91,62,435	0	0	0	0	91,62,435	91,62,435				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted	1527	Voucher	1,22,302	0	0	0	0	1,22,302	1,22,302
							General-Voted	1530	Voucher	48,408	0	0	0	0	48,408	48,408
							General-Voted	1531	Voucher	1,16,69,651	0	0	0	0	1,16,69,651	1,16,69,651
						Total Object Head-- 4 :				1,18,40,361	0	0	0	0	1,18,40,361	1,18,40,361
						Total Sub Head :				1,18,40,361	0	0	0	0	1,18,40,361	1,18,40,361
		Total Minor Head 105 :				1,18,40,361	0	0	0	0	1,18,40,361	1,18,40,361				
200	(01) Pension To Legislators	0	04. Pension/ Gratuties		General-Voted	1528	Voucher	75,000	0	0	0	0	75,000	75,000		
					General-Voted	1532	Voucher	4,01,000	0	0	0	0	4,01,000	4,01,000		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	Total Object Head-- 4 :			4,76,000	0	0	0	4,76,000	4,76,000		
						Total Sub Head :			4,76,000	0	0	0	4,76,000	4,76,000		
						Total Minor Head 200 :			4,76,000	0	0	0	4,76,000	4,76,000		
						Total Sub Major Head 1 :			2,14,78,796	0	0	0	2,14,78,796	2,14,78,796		
						Total Major Head 2071 :			2,14,78,796	0	0	0	2,14,78,796	2,14,78,796		
Total of Month :						2,14,78,796	0	0	0	2,14,78,796	2,14,78,796					
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1746	Voucher	1,33,165	0	0	0	1,33,165	1,33,165		
						General-Voted	1752	Voucher	1,19,47,700	0	0	0	1,19,47,700	1,19,47,700		
						Total Object Head-- 4 :			1,20,80,865	0	0	0	1,20,80,865	1,20,80,865		
						Total Sub Head :			1,20,80,865	0	0	0	1,20,80,865	1,20,80,865		
						Total Minor Head 101 :			1,20,80,865	0	0	0	1,20,80,865	1,20,80,865		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1747	Voucher	18,073	0	0	0	18,073	18,073		
						General-Voted	1748	Voucher	6,94,003	0	0	0	6,94,003	6,94,003		
						General-Voted	1749	Voucher	97,170	0	0	0	97,170	97,170		
						General-Voted	1750	Voucher	1,45,96,641	0	0	0	1,45,96,641	1,45,96,641		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		JUL/2022														
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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	Total Object Head-- 4 :			1,54,05,887	0	0	0	1,54,05,887	1,54,05,887		
						Total Sub Head :			1,54,05,887	0	0	0	1,54,05,887	1,54,05,887		
						Total Minor Head 105 :			1,54,05,887	0	0	0	1,54,05,887	1,54,05,887		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1751	Voucher	4,01,000	0	0	0	4,01,000	4,01,000		
						Total Object Head-- 4 :			4,01,000	0	0	0	4,01,000	4,01,000		
						Total Sub Head :			4,01,000	0	0	0	4,01,000	4,01,000		
						Total Minor Head 200 :			4,01,000	0	0	0	4,01,000	4,01,000		
						Total Sub Major Head 1 :			2,78,87,752	0	0	0	2,78,87,752	2,78,87,752		
						Total Major Head 2071 :			2,78,87,752	0	0	0	2,78,87,752	2,78,87,752		
		Total of Month :			2,78,87,752	0	0	0	2,78,87,752	2,78,87,752						
Month of Account:		AUG/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4014	Challan	-2,18,082	0	0	0	-2,18,082	-2,18,082		
						General-Voted	4015	Challan	-11,652	0	0	0	-11,652	-11,652		
						General-Voted	935	Voucher	24,383	0	0	0	24,383	24,383		
						General-Voted	938	Voucher	94,46,227	0	0	0	94,46,227	94,46,227		
						Total Object Head-- 4 :			92,40,876	0	0	0	92,40,876	92,40,876		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	Total Sub Head :					92,40,876	0	0	0	92,40,876	92,40,876		
				Total Minor Head 101 :					92,40,876	0	0	0	92,40,876	92,40,876		
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	933	Voucher	1,25,999	0	0	0	1,25,999	1,25,999
								General-Voted	934	Voucher	93,831	0	0	0	93,831	93,831
		General-Voted	936					Voucher	1,18,61,767	0	0	0	1,18,61,767	1,18,61,767		
		Total Object Head-- 4 :					1,20,81,597	0	0	0	1,20,81,597	1,20,81,597				
		Total Sub Head :					1,20,81,597	0	0	0	1,20,81,597	1,20,81,597				
		Total Minor Head 105 :					1,20,81,597	0	0	0	1,20,81,597	1,20,81,597				
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	937	Voucher	4,01,000	0	0	0	4,01,000	4,01,000		
						Total Object Head-- 4 :					4,01,000	0	0	0	4,01,000	4,01,000
						Total Sub Head :					4,01,000	0	0	0	4,01,000	4,01,000
						Total Minor Head 200 :					4,01,000	0	0	0	4,01,000	4,01,000
		Total Sub Major Head 1 :					2,17,23,473	0	0	0	2,17,23,473	2,17,23,473				
		Total Major Head 2071 :					2,17,23,473	0	0	0	2,17,23,473	2,17,23,473				
Total of Month :					2,17,23,473	0	0	0	2,17,23,473	2,17,23,473						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000005 State Bank Of India Tura													
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1544	Voucher	94,19,231	0	0	0	94,19,231	94,19,231		
					General-Voted	2038	Voucher	10,38,196	0	0	0	10,38,196	10,38,196		
					General-Voted	2041	Voucher	93,61,853	0	0	0	93,61,853	93,61,853		
					General-Voted	4690	Challan	-1,03,604	0	0	0	-1,03,604	-1,03,604		
					Total Object Head-- 4 :				1,97,15,676	0	0	0	1,97,15,676	1,97,15,676	
					Total Sub Head :				1,97,15,676	0	0	0	1,97,15,676	1,97,15,676	
					Total Minor Head 101 :				1,97,15,676	0	0	0	1,97,15,676	1,97,15,676	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	1540	Voucher	45,879	0	0	0	45,879	45,879		
					General-Voted	1541	Voucher	1,690	0	0	0	1,690	1,690		
					General-Voted	1542	Voucher	1,18,51,570	0	0	0	1,18,51,570	1,18,51,570		
					General-Voted	2036	Voucher	19,500	0	0	0	19,500	19,500		
					General-Voted	2037	Voucher	9,80,054	0	0	0	9,80,054	9,80,054		
					General-Voted	2039	Voucher	1,21,05,690	0	0	0	1,21,05,690	1,21,05,690		
					Total Object Head-- 4 :				2,50,04,383	0	0	0	2,50,04,383	2,50,04,383	
		Total Sub Head :				2,50,04,383	0	0	0	2,50,04,383	2,50,04,383				
		Total Minor Head 105 :				2,50,04,383	0	0	0	2,50,04,383	2,50,04,383				
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	1543	Voucher	4,01,000	0	0	0	4,01,000	4,01,000		
					General-Voted	2040	Voucher	3,41,000	0	0	0	3,41,000	3,41,000		
					Total Object Head-- 4 :				7,42,000	0	0	0	7,42,000	7,42,000	
					Total Sub Head :				7,42,000	0	0	0	7,42,000	7,42,000	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Tura Treasury															
D.D.O. :		1000005 State Bank Of India Tura															
Month of Account:		SEP/2022															
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		
2071	01	200					Total Minor Head	200 :			7,42,000	0	0		0	7,42,000	7,42,000
							Total Sub Major Head	1 :			4,54,62,059	0	0		0	4,54,62,059	4,54,62,059
							Total Major Head	2071 :			4,54,62,059	0	0		0	4,54,62,059	4,54,62,059
							Total of Month	:			4,54,62,059	0	0		0	4,54,62,059	4,54,62,059
Month of Account:		OCT/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties			General-Voted	1277	Voucher	8,436	0	0		0	8,436	8,436
							Total Object Head--	4 :			8,436	0	0		0	8,436	8,436
							Total Sub Head	:			8,436	0	0		0	8,436	8,436
							Total Minor Head	101 :			8,436	0	0		0	8,436	8,436
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties			General-Voted	1276	Voucher	1,82,834	0	0		0	1,82,834	1,82,834
							Total Object Head--	4 :			1,82,834	0	0		0	1,82,834	1,82,834
							Total Sub Head	:			1,82,834	0	0		0	1,82,834	1,82,834
							Total Minor Head	105 :			1,82,834	0	0		0	1,82,834	1,82,834
							Total Sub Major Head	1 :			1,91,270	0	0		0	1,91,270	1,91,270
							Total Major Head	2071 :			1,91,270	0	0		0	1,91,270	1,91,270

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		OCT/2022														
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 :										1,91,270	0	0	0	1,91,270	1,91,270	
Month of Account:		NOV/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1915	Voucher	93,64,646	0	0	0	93,64,646	93,64,646		
									93,64,646	0	0	0	93,64,646	93,64,646		
									93,64,646	0	0	0	93,64,646	93,64,646		
									93,64,646	0	0	0	93,64,646	93,64,646		
									93,64,646	0	0	0	93,64,646	93,64,646		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1913	Voucher	1,19,50,097	0	0	0	1,19,50,097	1,19,50,097		
									1,19,50,097	0	0	0	1,19,50,097	1,19,50,097		
									1,19,50,097	0	0	0	1,19,50,097	1,19,50,097		
									1,19,50,097	0	0	0	1,19,50,097	1,19,50,097		
									1,19,50,097	0	0	0	1,19,50,097	1,19,50,097		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1914	Voucher	3,41,000	0	0	0	3,41,000	3,41,000		
									3,41,000	0	0	0	3,41,000	3,41,000		
									3,41,000	0	0	0	3,41,000	3,41,000		
									3,41,000	0	0	0	3,41,000	3,41,000		
									3,41,000	0	0	0	3,41,000	3,41,000		
		Total Sub Major Head 1 :									2,16,55,743	0	0	0	2,16,55,743	2,16,55,743

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :		2,16,55,743		0	0	0	2,16,55,743	2,16,55,743	
						Total of Month	:		2,16,55,743		0	0	0	2,16,55,743	2,16,55,743	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1314	Voucher	21,77,564	0	0	0	21,77,564	21,77,564	
						General-Voted		1317	Voucher	99,03,533	0	0	0	99,03,533	99,03,533	
						General-Voted		7727	Challan	-5,14,228	0	0	0	-5,14,228	-5,14,228	
						General-Voted		7728	Challan	-6,060	0	0	0	-6,060	-6,060	
						General-Voted		7729	Challan	-44,000	0	0	0	-44,000	-44,000	
						General-Voted		7730	Challan	-44,755	0	0	0	-44,755	-44,755	
						Total Object Head-- 4 :				1,14,72,054	0	0	0	1,14,72,054	1,14,72,054	
						Total Sub Head :				1,14,72,054	0	0	0	1,14,72,054	1,14,72,054	
						Total Minor Head 101 :				1,14,72,054	0	0	0	1,14,72,054	1,14,72,054	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1312	Voucher	7,45,387	0	0	0	7,45,387	7,45,387	
						General-Voted		1313	Voucher	27,62,409	0	0	0	27,62,409	27,62,409	
						General-Voted		1315	Voucher	1,21,87,637	0	0	0	1,21,87,637	1,21,87,637	
						Total Object Head-- 4 :				1,56,95,433	0	0	0	1,56,95,433	1,56,95,433	
						Total Sub Head :				1,56,95,433	0	0	0	1,56,95,433	1,56,95,433	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		DEC/2022														
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		
2071	01	105	Total Minor Head 105 :						1,56,95,433	0	0	0	1,56,95,433	1,56,95,433		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1316	Voucher	3,41,000	0	0	0	3,41,000	3,41,000		
			Total Object Head-- 4 :						3,41,000	0	0	0	3,41,000	3,41,000		
			Total Sub Head :						3,41,000	0	0	0	3,41,000	3,41,000		
			Total Minor Head 200 :						3,41,000	0	0	0	3,41,000	3,41,000		
			Total Sub Major Head 1 :						2,75,08,487	0	0	0	2,75,08,487	2,75,08,487		
			Total Major Head 2071 :						2,75,08,487	0	0	0	2,75,08,487	2,75,08,487		
			Total of Month :						2,75,08,487	0	0	0	2,75,08,487	2,75,08,487		
Month of Account:		JAN/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	294	Voucher	80,62,915	0	0	0	80,62,915	80,62,915		
			Total Object Head-- 4 :						80,62,915	0	0	0	80,62,915	80,62,915		
			Total Sub Head :						80,62,915	0	0	0	80,62,915	80,62,915		
			Total Minor Head 101 :						80,62,915	0	0	0	80,62,915	80,62,915		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	286	Voucher	28,726	0	0	0	28,726	28,726		
									General-Voted	288	Voucher	24,390	0	0	24,390	24,390
									General-Voted	290	Voucher	1,00,98,322	0	0	1,00,98,322	1,00,98,322

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	Total Object Head-- 4 :				1,01,51,438	0	0	0	1,01,51,438	1,01,51,438	
						Total Sub Head :				1,01,51,438	0	0	0	1,01,51,438	1,01,51,438	
						Total Minor Head 105 :				1,01,51,438	0	0	0	1,01,51,438	1,01,51,438	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted			292	Voucher	2,13,500	0	0	0	2,13,500	2,13,500
						Total Object Head-- 4 :				2,13,500	0	0	0	2,13,500	2,13,500	
						Total Sub Head :				2,13,500	0	0	0	2,13,500	2,13,500	
						Total Minor Head 200 :				2,13,500	0	0	0	2,13,500	2,13,500	
						Total Sub Major Head 1 :				1,84,27,853	0	0	0	1,84,27,853	1,84,27,853	
						Total Major Head 2071 :				1,84,27,853	0	0	0	1,84,27,853	1,84,27,853	
		Total of Month :				1,84,27,853	0	0	0	1,84,27,853	1,84,27,853					
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1135	Voucher	50,987	0	0	0	50,987	50,987
						General-Voted			1137	Voucher	2,52,557	0	0	0	2,52,557	2,52,557
						General-Voted			1140	Voucher	2,59,023	0	0	0	2,59,023	2,59,023
						General-Voted			1143	Voucher	1,08,77,351	0	0	0	1,08,77,351	1,08,77,351
						Total Object Head-- 4 :				1,14,39,918	0	0	0	1,14,39,918	1,14,39,918	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		FEB/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	Total Sub Head :					1,14,39,918	0	0	0	1,14,39,918	1,14,39,918		
				Total Minor Head 101 :					1,14,39,918	0	0	0	1,14,39,918	1,14,39,918		
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1133	Voucher	1,46,975	0	0	0	1,46,975	1,46,975
		General-Voted	1136					Voucher	3,54,799	0	0	0	3,54,799	3,54,799		
		General-Voted	1138					Voucher	2,36,817	0	0	0	2,36,817	2,36,817		
		General-Voted	1142					Voucher	1,34,56,398	0	0	0	1,34,56,398	1,34,56,398		
		Total Object Head-- 4 :						1,41,94,989	0	0	0	1,41,94,989	1,41,94,989			
		Total Sub Head :					1,41,94,989	0	0	0	1,41,94,989	1,41,94,989				
		Total Minor Head 105 :					1,41,94,989	0	0	0	1,41,94,989	1,41,94,989				
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1134	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	1139	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	1141	Voucher	3,13,500	0	0	0	3,13,500	3,13,500		
						Total Object Head-- 4 :		4,08,500	0	0	0	4,08,500	4,08,500			
						Total Sub Head :					4,08,500	0	0	0	4,08,500	4,08,500
						Total Minor Head 200 :					4,08,500	0	0	0	4,08,500	4,08,500
		Total Sub Major Head 1 :					2,60,43,407	0	0	0	2,60,43,407	2,60,43,407				
		Total Major Head 2071 :					2,60,43,407	0	0	0	2,60,43,407	2,60,43,407				
Total of Month :					2,60,43,407	0	0	0	2,60,43,407	2,60,43,407						
Month of Account:		MAR/2023														

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury		Tura Treasury													
D.D.O. :		1000005 State Bank Of India Tura													
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted	1240	Voucher	1,02,326	0	0	0	0	0	1,02,326	1,02,326
					General-Voted	1242	Voucher	1,57,902	0	0	0	0	1,57,902	1,57,902	
					General-Voted	1244	Voucher	2,11,722	0	0	0	0	2,11,722	2,11,722	
					General-Voted	1247	Voucher	94,32,530	0	0	0	0	94,32,530	94,32,530	
					Total Object Head-- 4 :				99,04,480	0	0	0	99,04,480	99,04,480	
		Total Sub Head :				99,04,480	0	0	0	99,04,480	99,04,480				
		Total Minor Head 101 :				99,04,480	0	0	0	99,04,480	99,04,480				
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1239	Voucher	84,522	0	0	0	0	84,522	84,522	
					General-Voted	1241	Voucher	1,76,292	0	0	0	0	1,76,292	1,76,292	
					General-Voted	1243	Voucher	2,58,148	0	0	0	0	2,58,148	2,58,148	
					General-Voted	1245	Voucher	1,16,08,288	0	0	0	0	1,16,08,288	1,16,08,288	
					Total Object Head-- 4 :				1,21,27,250	0	0	0	1,21,27,250	1,21,27,250	
		Total Sub Head :				1,21,27,250	0	0	0	1,21,27,250	1,21,27,250				
		Total Minor Head 105 :				1,21,27,250	0	0	0	1,21,27,250	1,21,27,250				
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	1246	Voucher	3,11,000	0	0	0	0	3,11,000	3,11,000	
					Total Object Head-- 4 :				3,11,000	0	0	0	3,11,000	3,11,000	
					Total Sub Head :				3,11,000	0	0	0	3,11,000	3,11,000	
					Total Minor Head 200 :				3,11,000	0	0	0	3,11,000	3,11,000	
		Total Sub Major Head 1 :				2,23,42,730	0	0	0	2,23,42,730	2,23,42,730				

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Finance Department															
Treasury		Tura Treasury															
D.D.O. :		1000005 State Bank Of India Tura															
Month of Account:		MAR/2023															
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			
2071							Total Major Head	2071 :		2,23,42,730		0	0	0	2,23,42,730	2,23,42,730	
							Total of Month	:		2,23,42,730		0	0	0	2,23,42,730	2,23,42,730	
							Total of DDO	1000005 :		28,47,46,669		0	0	0	28,47,46,669	28,47,46,669	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															28,47,46,669		
Summary of DDO wise expenditure																	
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities		General-Voted		44,58,000					
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted		12,30,95,533					
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted		15,71,93,136					
															28,47,46,669		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang																
Month of Account:		DEC/2022																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		247	Challan	-50,988	0	0	0		-50,988	-50,988	
							Total Object Head-- 4 :				-50,988	0	0	0		-50,988	-50,988	
							Total Sub Head :				-50,988	0	0	0		-50,988	-50,988	
							Total Minor Head 101 :				-50,988	0	0	0		-50,988	-50,988	
							Total Sub Major Head 1 :				-50,988	0	0	0		-50,988	-50,988	
							Total Major Head 2071 :				-50,988	0	0	0		-50,988	-50,988	
							Total of Month :				-50,988	0	0	0		-50,988	-50,988	
							Total of DDO 1000001 :				-50,988	0	0	0		-50,988	-50,988	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																-50,988		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted												-50,988
																	-50,988	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1000002 State Bank Of India (Mairang)													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	83	Voucher	72,740	0	0	0	72,740	72,740		
					General-Voted	95	Voucher	72,740	0	0	0	72,740	72,740		
					General-Voted	96	Voucher	30,626	0	0	0	30,626	30,626		
					Total Object Head-- 4 :				1,76,106	0	0	0	1,76,106	1,76,106	
					Total Sub Head :				1,76,106	0	0	0	1,76,106	1,76,106	
					Total Minor Head 101 :				1,76,106	0	0	0	1,76,106	1,76,106	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	84	Voucher	1,56,043	0	0	0	1,56,043	1,56,043		
					General-Voted	94	Voucher	1,79,102	0	0	0	1,79,102	1,79,102		
					General-Voted	97	Voucher	61,541	0	0	0	61,541	61,541		
					Total Object Head-- 4 :				3,96,686	0	0	0	3,96,686	3,96,686	
					Total Sub Head :				3,96,686	0	0	0	3,96,686	3,96,686	
					Total Minor Head 105 :				3,96,686	0	0	0	3,96,686	3,96,686	
		Total Sub Major Head 1 :				5,72,792	0	0	0	5,72,792	5,72,792				
		Total Major Head 2071 :				5,72,792	0	0	0	5,72,792	5,72,792				
Total of Month :				5,72,792	0	0	0	5,72,792	5,72,792						
Month of Account:		MAY/2022													
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		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1000002 State Bank Of India (Mairang)																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	137	Voucher	72,740	0	0	0	72,740	72,740				
						Total Object Head-- 4 :				72,740	0	0	0	72,740	72,740			
						Total Sub Head :				72,740	0	0	0	72,740	72,740			
						Total Minor Head 101 :				72,740	0	0	0	72,740	72,740			
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	136	Voucher	1,72,648	0	0	0	1,72,648	1,72,648			
							General-Voted	96	Voucher	83,025	0	0	0	83,025	83,025			
							Total Object Head-- 4 :				2,55,673	0	0	0	2,55,673	2,55,673		
							Total Sub Head :				2,55,673	0	0	0	2,55,673	2,55,673		
		Total Minor Head 105 :				2,55,673	0	0	0	2,55,673	2,55,673							
		Total Sub Major Head 1 :				3,28,413	0	0	0	3,28,413	3,28,413							
		Total Major Head 2071 :				3,28,413	0	0	0	3,28,413	3,28,413							
		Total of Month :				3,28,413	0	0	0	3,28,413	3,28,413							
		Month of Account:		JUN/2022														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
		2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	249	Voucher	93,331	0	0	0	93,331	93,331		
Total Object Head-- 4 :								93,331	0	0	0	93,331	93,331					

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		1000002 State Bank Of India (Mairang)																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :					93,331	0	0	0	93,331	93,331				
			Total Minor Head 101 :					93,331	0	0	0	93,331	93,331						
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	250	Voucher	2,19,832	0	0	0	2,19,832	2,19,832					
									Total Object Head-- 4 :					2,19,832	0	0	0	2,19,832	2,19,832
									Total Sub Head :					2,19,832	0	0	0	2,19,832	2,19,832
									Total Minor Head 105 :					2,19,832	0	0	0	2,19,832	2,19,832
		Total Sub Major Head 1 :					3,13,163	0	0	0	3,13,163	3,13,163							
		Total Major Head 2071 :					3,13,163	0	0	0	3,13,163	3,13,163							
Total of Month :					3,13,163	0	0	0	3,13,163	3,13,163									
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	260	Voucher	74,455	0	0	0	74,455	74,455					
									Total Object Head-- 4 :					74,455	0	0	0	74,455	74,455
									Total Sub Head :					74,455	0	0	0	74,455	74,455
		Total Minor Head 101 :					74,455	0	0	0	74,455	74,455							
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted	261	Voucher	1,76,580	0	0	0	1,76,580	1,76,580					

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		1000002 State Bank Of India (Mairang)															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	Total Object Head-- 4 :				1,76,580	0	0	0	1,76,580	1,76,580		
						Total Sub Head :				1,76,580	0	0	0	1,76,580	1,76,580		
						Total Minor Head 105 :				1,76,580	0	0	0	1,76,580	1,76,580		
						Total Sub Major Head 1 :				2,51,035	0	0	0	2,51,035	2,51,035		
						Total Major Head 2071 :				2,51,035	0	0	0	2,51,035	2,51,035		
Total of Month :										2,51,035	0	0	0	2,51,035	2,51,035		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted				184	Voucher	74,455	0	0	0	74,455	74,455
						Total Object Head-- 4 :				74,455	0	0	0	74,455	74,455		
						Total Sub Head :				74,455	0	0	0	74,455	74,455		
						Total Minor Head 101 :				74,455	0	0	0	74,455	74,455		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				185	Voucher	1,76,580	0	0	0	1,76,580	1,76,580
						Total Object Head-- 4 :				1,76,580	0	0	0	1,76,580	1,76,580		
						Total Sub Head :				1,76,580	0	0	0	1,76,580	1,76,580		
						Total Minor Head 105 :				1,76,580	0	0	0	1,76,580	1,76,580		

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Department :		Finance Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1000002 State Bank Of India (Mairang)													
Month of Account:		AUG/2022													
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		
2071	01				Total Sub Major Head	1 :			2,51,035	0	0	0		2,51,035	2,51,035
					Total Major Head	2071 :			2,51,035	0	0	0		2,51,035	2,51,035
					Total of Month	:			2,51,035	0	0	0		2,51,035	2,51,035
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		215	Voucher	74,455	0	0	0		74,455	74,455
					Total Object Head--	4 :			74,455	0	0	0		74,455	74,455
					Total Sub Head	:			74,455	0	0	0		74,455	74,455
					Total Minor Head	101 :			74,455	0	0	0		74,455	74,455
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		216	Voucher	1,76,580	0	0	0		1,76,580	1,76,580
					Total Object Head--	4 :			1,76,580	0	0	0		1,76,580	1,76,580
					Total Sub Head	:			1,76,580	0	0	0		1,76,580	1,76,580
					Total Minor Head	105 :			1,76,580	0	0	0		1,76,580	1,76,580
					Total Sub Major Head	1 :			2,51,035	0	0	0		2,51,035	2,51,035
					Total Major Head	2071 :			2,51,035	0	0	0		2,51,035	2,51,035
					Total of Month	:			2,51,035	0	0	0		2,51,035	2,51,035

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		1000002 State Bank Of India (Mairang)															
Month of Account:		OCT/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	201	Voucher	74,455	0	0	0	74,455	74,455				
					Total Object Head-- 4 :				74,455	0	0	0	74,455	74,455			
					Total Sub Head :				74,455	0	0	0	74,455	74,455			
					Total Minor Head 101 :				74,455	0	0	0	74,455	74,455			
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	202	Voucher	1,76,580	0	0	0	1,76,580	1,76,580	
								Total Object Head-- 4 :				1,76,580	0	0	0	1,76,580	1,76,580
		Total Sub Head :				1,76,580	0	0	0	1,76,580	1,76,580						
		Total Minor Head 105 :				1,76,580	0	0	0	1,76,580	1,76,580						
		Total Sub Major Head 1 :				2,51,035	0	0	0	2,51,035	2,51,035						
		Total Major Head 2071 :				2,51,035	0	0	0	2,51,035	2,51,035						
		Total of Month :				2,51,035	0	0	0	2,51,035	2,51,035						
		Month of Account:		NOV/2022													
		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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	234	Voucher	93,329	0	0	0	93,329	93,329				
					Total Object Head-- 4 :				93,329	0	0	0	93,329	93,329			
					Total Sub Head :				93,329	0	0	0	93,329	93,329			

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Finance Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		1000002 State Bank Of India (Mairang)																		
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101		Total Minor Head 101 :						93,329	0	0	0	93,329	93,329					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	233	Voucher	2,19,824	0	0	0	2,19,824	2,19,824						
									Total Object Head-- 4 :						2,19,824	0	0	0	2,19,824	2,19,824
									Total Sub Head :						2,19,824	0	0	0	2,19,824	2,19,824
		Total Minor Head 105 :						2,19,824	0	0	0	2,19,824	2,19,824							
		Total Sub Major Head 1 :						3,13,153	0	0	0	3,13,153	3,13,153							
		Total Major Head 2071 :						3,13,153	0	0	0	3,13,153	3,13,153							
Total of Month :						3,13,153	0	0	0	3,13,153	3,13,153									
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	410	Voucher	76,169	0	0	0	76,169	76,169						
									Total Object Head-- 4 :						76,169	0	0	0	76,169	76,169
									Total Sub Head :						76,169	0	0	0	76,169	76,169
									Total Minor Head 101 :						76,169	0	0	0	76,169	76,169
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	411	Voucher	1,50,983	0	0	0	1,50,983	1,50,983						
Total Object Head-- 4 :									1,50,983	0	0	0	1,50,983	1,50,983						

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Department :		Finance Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		1000002 State Bank Of India (Mairang)															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	105	(01) Family Pension For State Government Employees			Total Sub Head :				1,50,983	0	0		0	1,50,983	1,50,983	
						Total Minor Head 105 :			1,50,983	0	0		0	1,50,983	1,50,983		
						Total Sub Major Head 1 :			2,27,152	0	0		0	2,27,152	2,27,152		
						Total Major Head 2071 :			2,27,152	0	0		0	2,27,152	2,27,152		
						Total of Month :			2,27,152	0	0		0	2,27,152	2,27,152		
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	143	Voucher	92,184	0	0		0	92,184	92,184	
								Total Object Head-- 4 :			92,184	0	0		0	92,184	92,184
								Total Sub Head :			92,184	0	0		0	92,184	92,184
								Total Minor Head 101 :			92,184	0	0		0	92,184	92,184
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted	142	Voucher	1,96,225	0	0		0	1,96,225	1,96,225	
							General-Voted	144	Voucher	12,149	0	0		0	12,149	12,149	
								Total Object Head-- 4 :			2,08,374	0	0		0	2,08,374	2,08,374
								Total Sub Head :			2,08,374	0	0		0	2,08,374	2,08,374

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1000002 State Bank Of India (Mairang)														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	Total Minor Head 105 :							2,08,374	0	0	0	2,08,374	2,08,374	
			Total Sub Major Head 1 :							3,00,558	0	0	0	3,00,558	3,00,558	
			Total Major Head 2071 :							3,00,558	0	0	0	3,00,558	3,00,558	
Total of Month :										3,00,558	0	0	0	3,00,558	3,00,558	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		160	Voucher	78,456	0	0	0	78,456	78,456	
						Total Object Head-- 4 :				78,456	0	0	0	78,456	78,456	
						Total Sub Head :				78,456	0	0	0	78,456	78,456	
						Total Minor Head 101 :				78,456	0	0	0	78,456	78,456	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		159	Voucher	1,67,851	0	0	0	1,67,851	1,67,851	
						Total Object Head-- 4 :				1,67,851	0	0	0	1,67,851	1,67,851	
						Total Sub Head :				1,67,851	0	0	0	1,67,851	1,67,851	
						Total Minor Head 105 :				1,67,851	0	0	0	1,67,851	1,67,851	
						Total Sub Major Head 1 :				2,46,307	0	0	0	2,46,307	2,46,307	
						Total Major Head 2071 :				2,46,307	0	0	0	2,46,307	2,46,307	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000002 State Bank Of India (Mairang)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,46,307	0	0	0	2,46,307	2,46,307	
Total of DDO 1000002 :										33,05,678	0	0	0	33,05,678	33,05,678	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																33,05,678
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							9,80,135
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities		General-Voted							23,25,543
																33,05,678

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	28	Challan	-9,786	0	0	0	-9,786	-9,786		
						General-Voted	5	Challan	-61,314	0	0	0	-61,314	-61,314		
						Total Object Head-- 4 :				-71,100	0	0	0	-71,100	-71,100	
						Total Sub Head :				-71,100	0	0	0	-71,100	-71,100	
						Total Minor Head 101 :				-71,100	0	0	0	-71,100	-71,100	
						Total Sub Major Head 1 :				-71,100	0	0	0	-71,100	-71,100	
						Total Major Head 2071 :				-71,100	0	0	0	-71,100	-71,100	
Total of Month :									-71,100	0	0	0	-71,100	-71,100		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	273	Challan	-2,65,135	0	0	0	-2,65,135	-2,65,135		
						Total Object Head-- 6 :				-2,65,135	0	0	0	-2,65,135	-2,65,135	
						Total Sub Head :				-2,65,135	0	0	0	-2,65,135	-2,65,135	
						Total Minor Head 101 :				-2,65,135	0	0	0	-2,65,135	-2,65,135	
						Total Sub Major Head 1 :				-2,65,135	0	0	0	-2,65,135	-2,65,135	
Total Major Head 2071 :				-2,65,135	0	0	0	-2,65,135	-2,65,135							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										-2,65,135	0	0	0	-2,65,135	-2,65,135	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	275	Challan	-1,570	0	0	0	-1,570	-1,570	
						Total Object Head-- 4 :				-1,570	0	0	0	-1,570	-1,570	
						Total Sub Head :				-1,570	0	0	0	-1,570	-1,570	
						Total Minor Head 105 :				-1,570	0	0	0	-1,570	-1,570	
						Total Sub Major Head 1 :				-1,570	0	0	0	-1,570	-1,570	
						Total Major Head 2071 :				-1,570	0	0	0	-1,570	-1,570	
Total of Month :										-1,570	0	0	0	-1,570	-1,570	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	519	Challan	-15,418	0	0	0	-15,418	-15,418	
						Total Object Head-- 4 :				-15,418	0	0	0	-15,418	-15,418	

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Demand :		24		Pension and Other Retirement Benefits															
Department :		Finance Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra																	
Month of Account:		DEC/2022																	
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			
2071	01	101	(01) Superannuation And Retirement Allowances				Total Sub Head :				-15,418	0	0	0			-15,418	-15,418	
							Total Minor Head 101 :				-15,418	0	0	0			-15,418	-15,418	
							Total Sub Major Head 1 :				-15,418	0	0	0			-15,418	-15,418	
							Total Major Head 2071 :				-15,418	0	0	0			-15,418	-15,418	
							Total of Month :				-15,418	0	0	0			-15,418	-15,418	
							Total of DDO 1000001 :				-3,53,223	0	0	0			-3,53,223	-3,53,223	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	-3,53,223		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted									-86,518
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted									-2,65,135
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted									-1,570
																	-3,53,223		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury																
Month of Account:		MAY/2022																
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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities			General-Voted	491	Challan	-32,878	0	0	0	0	-32,878	-32,878	
Total Object Head-- 4 :											-32,878	0	0	0	0	-32,878	-32,878	
Total Sub Head :											-32,878	0	0	0	0	-32,878	-32,878	
Total Minor Head 105 :											-32,878	0	0	0	0	-32,878	-32,878	
Total Sub Major Head 1 :											-32,878	0	0	0	0	-32,878	-32,878	
Total Major Head 2071 :											-32,878	0	0	0	0	-32,878	-32,878	
Total of Month :											-32,878	0	0	0	0	-32,878	-32,878	
Total of DDO 1000001 :											-32,878	0	0	0	0	-32,878	-32,878	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :											-32,878							
Summary of DDO wise expenditure																		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted												-32,878
																	-32,878	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati																	
Month of Account:		OCT/2022																	
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		953	Challan	-6,83,738	0		0		0	-6,83,738	-6,83,738	
							Total Object Head-- 6 :				-6,83,738	0		0		0	-6,83,738	-6,83,738	
							Total Sub Head :				-6,83,738	0		0		0	-6,83,738	-6,83,738	
							Total Minor Head 101 :				-6,83,738	0		0		0	-6,83,738	-6,83,738	
							Total Sub Major Head 1 :				-6,83,738	0		0		0	-6,83,738	-6,83,738	
							Total Major Head 2071 :				-6,83,738	0		0		0	-6,83,738	-6,83,738	
							Total of Month :				-6,83,738	0		0		0	-6,83,738	-6,83,738	
							Total of DDO 1000002 :				-6,83,738	0		0		0	-6,83,738	-6,83,738	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	-6,83,738		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted												-6,83,738
																		-6,83,738	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Andhra Pradesh														
D.D.O. :		10216 Treasury Officer Andhra Pradesh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	31,747	0	0	0	0	31,747	31,747
						Total Object Head-- 4 :				31,747	0	0	0	0	31,747	31,747
						Total Sub Head :				31,747	0	0	0	0	31,747	31,747
						Total Minor Head 101 :				31,747	0	0	0	0	31,747	31,747
						Total Sub Major Head 1 :				31,747	0	0	0	0	31,747	31,747
						Total Major Head 2071 :				31,747	0	0	0	0	31,747	31,747
						Total of Month :				31,747	0	0	0	0	31,747	31,747
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	31,747	0	0	0	0	31,747	31,747
						Total Object Head-- 4 :				31,747	0	0	0	0	31,747	31,747
						Total Sub Head :				31,747	0	0	0	0	31,747	31,747
						Total Minor Head 101 :				31,747	0	0	0	0	31,747	31,747
						Total Sub Major Head 1 :				31,747	0	0	0	0	31,747	31,747
						Total Major Head 2071 :				31,747	0	0	0	0	31,747	31,747
						Total of Month :				31,747	0	0	0	0	31,747	31,747

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Andhra Pradesh													
D.D.O. :		10216 Treasury Officer Andhra Pradesh													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	31,747	0	0	0	31,747	31,747		
					General-Voted	1	Voucher	31,747	0	0	0	31,747	31,747		
					General-Voted	1	Voucher	31,747	0	0	0	31,747	31,747		
					Total Object Head-- 4 :				95,241	0	0	0	95,241	95,241	
					Total Sub Head :				95,241	0	0	0	95,241	95,241	
					Total Minor Head 101 :				95,241	0	0	0	95,241	95,241	
					Total Sub Major Head 1 :				95,241	0	0	0	95,241	95,241	
					Total Major Head 2071 :				95,241	0	0	0	95,241	95,241	
Total of Month :									95,241	0	0	0	95,241	95,241	
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	31,747	0	0	0	31,747	31,747		
					Total Object Head-- 4 :				31,747	0	0	0	31,747	31,747	
					Total Sub Head :				31,747	0	0	0	31,747	31,747	
					Total Minor Head 101 :				31,747	0	0	0	31,747	31,747	
					Total Sub Major Head 1 :				31,747	0	0	0	31,747	31,747	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Andhra Pradesh														
D.D.O. :		10216 Treasury Officer Andhra Pradesh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			31,747	0	0	0	31,747	31,747	
						Total of Month	:			31,747	0	0	0	31,747	31,747	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	31,747	0	0	0	31,747	31,747	
						Total Object Head-- 4 :				31,747	0	0	0	31,747	31,747	
						Total Sub Head :				31,747	0	0	0	31,747	31,747	
						Total Minor Head		101 :		31,747	0	0	0	31,747	31,747	
						Total Sub Major Head		1 :		31,747	0	0	0	31,747	31,747	
						Total Major Head		2071 :		31,747	0	0	0	31,747	31,747	
						Total of Month		:		31,747	0	0	0	31,747	31,747	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	31,747	0	0	0	31,747	31,747	

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Finance Department															
Treasury :		Accountant General (A&E) Andhra Pradesh															
D.D.O. :		10216		Treasury Officer Andhra Pradesh													
Month of Account:		NOV/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :					31,747	0	0	0	31,747	31,747	
						Total Sub Head :					31,747	0	0	0	31,747	31,747	
						Total Minor Head 101 :					31,747	0	0	0	31,747	31,747	
						Total Sub Major Head 1 :					31,747	0	0	0	31,747	31,747	
						Total Major Head 2071 :					31,747	0	0	0	31,747	31,747	
						Total of Month :					31,747	0	0	0	31,747	31,747	
Month of Account:		JAN/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted					31,747	0	0	0	31,747	31,747	
						Total Object Head-- 4 :					31,747	0	0	0	31,747	31,747	
						Total Sub Head :					31,747	0	0	0	31,747	31,747	
						Total Minor Head 101 :					31,747	0	0	0	31,747	31,747	
						Total Sub Major Head 1 :					31,747	0	0	0	31,747	31,747	
						Total Major Head 2071 :					31,747	0	0	0	31,747	31,747	
Total of Month :					31,747	0	0	0	31,747	31,747							
Month of Account:		FEB/2023															

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Andhra Pradesh													
D.D.O. :		10216	Treasury Officer Andhra Pradesh												
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	31,747	0	0	0	0	31,747	31,747
Total Object Head-- 4 :									31,747	0	0	0	0	31,747	31,747
Total Sub Head :									31,747	0	0	0	0	31,747	31,747
Total Minor Head 101 :									31,747	0	0	0	0	31,747	31,747
Total Sub Major Head 1 :									31,747	0	0	0	0	31,747	31,747
Total Major Head 2071 :									31,747	0	0	0	0	31,747	31,747
Total of Month :									31,747	0	0	0	0	31,747	31,747
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	31,747	0	0	0	0	31,747	31,747
									31,747	0	0	0	0	31,747	31,747
									31,747	0	0	0	0	31,747	31,747
Total Object Head-- 4 :									95,241	0	0	0	0	95,241	95,241
Total Sub Head :									95,241	0	0	0	0	95,241	95,241
Total Minor Head 101 :									95,241	0	0	0	0	95,241	95,241
Total Sub Major Head 1 :									95,241	0	0	0	0	95,241	95,241

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Andhra Pradesh																
D.D.O. :		10216	Treasury Officer Andhra Pradesh															
Month of Account:		MAR/2023																
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		
2071								Total Major Head	2071 :			95,241	0	0	0	95,241	95,241	
								Total of Month	:			95,241	0	0	0	95,241	95,241	
								Total of DDO	10216 :			4,12,711	0	0	0	4,12,711	4,12,711	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,12,711	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					4,12,711		
																	4,12,711	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Assam														
D.D.O. :		10152 Treasury Officer Assam														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,25,06,380	0	0		0	1,25,06,380	1,25,06,380
Total Object Head-- 4 :										1,25,06,380	0	0		0	1,25,06,380	1,25,06,380
Total Sub Head :										1,25,06,380	0	0		0	1,25,06,380	1,25,06,380
Total Minor Head 101 :										1,25,06,380	0	0		0	1,25,06,380	1,25,06,380
Total Sub Major Head 1 :										1,25,06,380	0	0		0	1,25,06,380	1,25,06,380
Total Major Head 2071 :										1,25,06,380	0	0		0	1,25,06,380	1,25,06,380
Total of Month :										1,25,06,380	0	0		0	1,25,06,380	1,25,06,380
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	14,55,19,070	0	0		0	14,55,19,070	14,55,19,070
										0	0	0		0	0	0
Total Object Head-- 4 :										14,55,19,070	0	0		0	14,55,19,070	14,55,19,070
Total Sub Head :										14,55,19,070	0	0		0	14,55,19,070	14,55,19,070
Total Minor Head 101 :										14,55,19,070	0	0		0	14,55,19,070	14,55,19,070
Total Sub Major Head 1 :										14,55,19,070	0	0		0	14,55,19,070	14,55,19,070
Total Major Head 2071 :										14,55,19,070	0	0		0	14,55,19,070	14,55,19,070

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Assam															
D.D.O. :		10152 Treasury Officer Assam															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										14,55,19,070	0	0	0	14,55,19,070	14,55,19,070		
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	3,45,04,748	0	0	0	0	3,45,04,748	3,45,04,748	
Total Object Head-- 4 :										3,45,04,748	0	0	0	3,45,04,748	3,45,04,748		
Total Sub Head :										3,45,04,748	0	0	0	3,45,04,748	3,45,04,748		
Total Minor Head 101 :										3,45,04,748	0	0	0	3,45,04,748	3,45,04,748		
Total Sub Major Head 1 :										3,45,04,748	0	0	0	3,45,04,748	3,45,04,748		
Total Major Head 2071 :										3,45,04,748	0	0	0	3,45,04,748	3,45,04,748		
Total of Month :										3,45,04,748	0	0	0	3,45,04,748	3,45,04,748		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	3,05,08,390	0	0	0	0	3,05,08,390	3,05,08,390	
Total Object Head-- 4 :										3,05,08,390	0	0	0	3,05,08,390	3,05,08,390		

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Assam													
D.D.O. :		10152	Treasury Officer Assam												
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				3,05,08,390	0	0	0	0	3,05,08,390	3,05,08,390
					Total Minor Head 101 :				3,05,08,390	0	0	0	0	3,05,08,390	3,05,08,390
					Total Sub Major Head 1 :				3,05,08,390	0	0	0	0	3,05,08,390	3,05,08,390
					Total Major Head 2071 :				3,05,08,390	0	0	0	0	3,05,08,390	3,05,08,390
					Total of Month :				3,05,08,390	0	0	0	0	3,05,08,390	3,05,08,390
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	1	Voucher	2,49,40,424	0	0	0	0	2,49,40,424	2,49,40,424
					Total Object Head-- 4 :				2,49,40,424	0	0	0	0	2,49,40,424	2,49,40,424
					Total Sub Head :				2,49,40,424	0	0	0	0	2,49,40,424	2,49,40,424
					Total Minor Head 101 :				2,49,40,424	0	0	0	0	2,49,40,424	2,49,40,424
					Total Sub Major Head 1 :				2,49,40,424	0	0	0	0	2,49,40,424	2,49,40,424
					Total Major Head 2071 :				2,49,40,424	0	0	0	0	2,49,40,424	2,49,40,424
					Total of Month :				2,49,40,424	0	0	0	0	2,49,40,424	2,49,40,424
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Assam														
D.D.O. :		10152 Treasury Officer Assam														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,21,01,685	0	0	0	0	2,21,01,685	2,21,01,685
						General-Voted		1	Voucher	2,83,26,597	0	0	0	0	2,83,26,597	2,83,26,597
						General-Voted		1	Voucher	2,31,00,701	0	0	0	0	2,31,00,701	2,31,00,701
						General-Voted		1	Voucher	2,62,14,486	0	0	0	0	2,62,14,486	2,62,14,486
					Total Object Head-- 4 :				9,97,43,469	0	0	0	0	9,97,43,469	9,97,43,469	
					Total Sub Head :				9,97,43,469	0	0	0	0	9,97,43,469	9,97,43,469	
					Total Minor Head 101 :				9,97,43,469	0	0	0	0	9,97,43,469	9,97,43,469	
					Total Sub Major Head 1 :				9,97,43,469	0	0	0	0	9,97,43,469	9,97,43,469	
					Total Major Head 2071 :				9,97,43,469	0	0	0	0	9,97,43,469	9,97,43,469	
					Total of Month :				9,97,43,469	0	0	0	0	9,97,43,469	9,97,43,469	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,59,39,078	0	0	0	0	2,59,39,078	2,59,39,078
						General-Voted		1	Voucher	2,91,39,339	0	0	0	0	2,91,39,339	2,91,39,339
					Total Object Head-- 4 :				5,50,78,417	0	0	0	0	5,50,78,417	5,50,78,417	
					Total Sub Head :				5,50,78,417	0	0	0	0	5,50,78,417	5,50,78,417	
Total Minor Head 101 :				5,50,78,417	0	0	0	0	5,50,78,417	5,50,78,417						

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Assam															
D.D.O. :		10152 Treasury Officer Assam															
Month of Account:		JAN/2023															
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		
2071	01						Total Sub Major Head 1 :				5,50,78,417	0	0		0	5,50,78,417	5,50,78,417
							Total Major Head 2071 :				5,50,78,417	0	0		0	5,50,78,417	5,50,78,417
							Total of Month :				5,50,78,417	0	0		0	5,50,78,417	5,50,78,417
Month of Account:		FEB/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties			General-Voted	1	Voucher	2,66,08,054	0	0		0	2,66,08,054	2,66,08,054
							Total Object Head-- 4 :				2,66,08,054	0	0		0	2,66,08,054	2,66,08,054
							Total Sub Head :				2,66,08,054	0	0		0	2,66,08,054	2,66,08,054
							Total Minor Head 101 :				2,66,08,054	0	0		0	2,66,08,054	2,66,08,054
							Total Sub Major Head 1 :				2,66,08,054	0	0		0	2,66,08,054	2,66,08,054
							Total Major Head 2071 :				2,66,08,054	0	0		0	2,66,08,054	2,66,08,054
							Total of Month :				2,66,08,054	0	0		0	2,66,08,054	2,66,08,054
Month of Account:		MAR/2023															
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		

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Assam																
D.D.O. :		10152	Treasury Officer Assam															
Month of Account:		MAR/2023																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1	Voucher	2,65,80,557	0	0	0	0	2,65,80,557	2,65,80,557	
Total Object Head-- 4 :											2,65,80,557	0	0	0	0	2,65,80,557	2,65,80,557	
Total Sub Head :											2,65,80,557	0	0	0	0	2,65,80,557	2,65,80,557	
Total Minor Head 101 :											2,65,80,557	0	0	0	0	2,65,80,557	2,65,80,557	
Total Sub Major Head 1 :											2,65,80,557	0	0	0	0	2,65,80,557	2,65,80,557	
Total Major Head 2071 :											2,65,80,557	0	0	0	0	2,65,80,557	2,65,80,557	
Total of Month :											2,65,80,557	0	0	0	0	2,65,80,557	2,65,80,557	
Total of DDO 10152 :											45,59,89,509	0	0	0	0	45,59,89,509	45,59,89,509	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															45,59,89,509			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted										45,59,89,509		
															45,59,89,509			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Bihar														
D.D.O. :		7246 Accountant General (A&E) Bihar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	43,19,179	0	0	0	43,19,179	43,19,179		
									Total Object Head-- 4 :	43,19,179	0	0	0	43,19,179	43,19,179	
									Total Sub Head :	43,19,179	0	0	0	43,19,179	43,19,179	
									Total Minor Head 101 :	43,19,179	0	0	0	43,19,179	43,19,179	
									Total Sub Major Head 1 :	43,19,179	0	0	0	43,19,179	43,19,179	
									Total Major Head 2071 :	43,19,179	0	0	0	43,19,179	43,19,179	
									Total of Month :	43,19,179	0	0	0	43,19,179	43,19,179	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	60,30,744	0	0	0	60,30,744	60,30,744		
									Total Object Head-- 4 :	60,30,744	0	0	0	60,30,744	60,30,744	
									Total Sub Head :	60,30,744	0	0	0	60,30,744	60,30,744	
									Total Minor Head 101 :	60,30,744	0	0	0	60,30,744	60,30,744	
									Total Sub Major Head 1 :	60,30,744	0	0	0	60,30,744	60,30,744	
									Total Major Head 2071 :	60,30,744	0	0	0	60,30,744	60,30,744	
									Total of Month :	60,30,744	0	0	0	60,30,744	60,30,744	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Bihar														
D.D.O. :		7246 Accountant General (A&E) Bihar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,01,26,926	0	0	0	0	1,01,26,926	1,01,26,926
						General-Voted		1	Voucher	80,99,094	0	0	0	0	80,99,094	80,99,094
						Total Object Head-- 4 :				1,82,26,020	0	0	0	0	1,82,26,020	1,82,26,020
						Total Sub Head :				1,82,26,020	0	0	0	0	1,82,26,020	1,82,26,020
						Total Minor Head 101 :				1,82,26,020	0	0	0	0	1,82,26,020	1,82,26,020
						Total Sub Major Head 1 :				1,82,26,020	0	0	0	0	1,82,26,020	1,82,26,020
						Total Major Head 2071 :				1,82,26,020	0	0	0	0	1,82,26,020	1,82,26,020
						Total of Month :				1,82,26,020	0	0	0	0	1,82,26,020	1,82,26,020
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	66,80,255	0	0	0	0	66,80,255	66,80,255
						Total Object Head-- 4 :				66,80,255	0	0	0	0	66,80,255	66,80,255
						Total Sub Head :				66,80,255	0	0	0	0	66,80,255	66,80,255
						Total Minor Head 101 :				66,80,255	0	0	0	0	66,80,255	66,80,255
						Total Sub Major Head 1 :				66,80,255	0	0	0	0	66,80,255	66,80,255
						Total Major Head 2071 :				66,80,255	0	0	0	0	66,80,255	66,80,255

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury		Accountant General (A&E) Bihar														
D.D.O. :		7246		Accountant General (A&E) Bihar												
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										66,80,255	0	0	0	66,80,255	66,80,255	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	79,31,106	0	0	0	79,31,106	79,31,106	
Total Object Head-- 4 :										79,31,106	0	0	0	79,31,106	79,31,106	
Total Sub Head :										79,31,106	0	0	0	79,31,106	79,31,106	
Total Minor Head 101 :										79,31,106	0	0	0	79,31,106	79,31,106	
Total Sub Major Head 1 :										79,31,106	0	0	0	79,31,106	79,31,106	
Total Major Head 2071 :										79,31,106	0	0	0	79,31,106	79,31,106	
Total of Month :										79,31,106	0	0	0	79,31,106	79,31,106	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	75,99,495	0	0	0	75,99,495	75,99,495	
Total Object Head-- 4 :										75,99,495	0	0	0	75,99,495	75,99,495	

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Department :		Finance Department														
Treasury		Accountant General (A&E) Bihar														
D.D.O. :		7246	Accountant General (A&E) Bihar													
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				75,99,495	0	0		0	75,99,495	75,99,495
						Total Minor Head	101 :			75,99,495	0	0		0	75,99,495	75,99,495
						Total Sub Major Head	1 :			75,99,495	0	0		0	75,99,495	75,99,495
						Total Major Head	2071 :			75,99,495	0	0		0	75,99,495	75,99,495
						Total of Month :				75,99,495	0	0		0	75,99,495	75,99,495
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	56,39,150	0	0		0	56,39,150	56,39,150
						Total Object Head--	4 :			56,39,150	0	0		0	56,39,150	56,39,150
						Total Sub Head :				56,39,150	0	0		0	56,39,150	56,39,150
						Total Minor Head	101 :			56,39,150	0	0		0	56,39,150	56,39,150
						Total Sub Major Head	1 :			56,39,150	0	0		0	56,39,150	56,39,150
						Total Major Head	2071 :			56,39,150	0	0		0	56,39,150	56,39,150
						Total of Month :				56,39,150	0	0		0	56,39,150	56,39,150
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Bihar														
D.D.O. :		7246 Accountant General (A&E) Bihar														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	50,07,128	0	0		0	50,07,128	50,07,128
						Total Object Head-- 4 :				50,07,128	0	0		0	50,07,128	50,07,128
						Total Sub Head :				50,07,128	0	0		0	50,07,128	50,07,128
						Total Minor Head 101 :				50,07,128	0	0		0	50,07,128	50,07,128
						Total Sub Major Head 1 :				50,07,128	0	0		0	50,07,128	50,07,128
						Total Major Head 2071 :				50,07,128	0	0		0	50,07,128	50,07,128
						Total of Month :				50,07,128	0	0		0	50,07,128	50,07,128
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	75,79,180	0	0		0	75,79,180	75,79,180
						Total Object Head-- 4 :				75,79,180	0	0		0	75,79,180	75,79,180
						Total Sub Head :				75,79,180	0	0		0	75,79,180	75,79,180
						Total Minor Head 101 :				75,79,180	0	0		0	75,79,180	75,79,180
						Total Sub Major Head 1 :				75,79,180	0	0		0	75,79,180	75,79,180
						Total Major Head 2071 :				75,79,180	0	0		0	75,79,180	75,79,180
						Total of Month :				75,79,180	0	0		0	75,79,180	75,79,180

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Demand :			24	Pension and Other Retirement Benefits												
Department :			Finance Department													
Treasury :			Accountant General (A&E) Bihar													
D.D.O. :			7246	Accountant General (A&E) Bihar												
Month of Account:			MAR/2023													
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			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,00,99,677	0	0	0	0	1,00,99,677	1,00,99,677	
					General-Voted		1	Voucher	81,94,963	0	0	0	81,94,963	81,94,963		
				Total Object Head-- 4 :				1,82,94,640	0	0	0	1,82,94,640	1,82,94,640			
				Total Sub Head :				1,82,94,640	0	0	0	1,82,94,640	1,82,94,640			
				Total Minor Head 101 :				1,82,94,640	0	0	0	1,82,94,640	1,82,94,640			
				Total Sub Major Head 1 :				1,82,94,640	0	0	0	1,82,94,640	1,82,94,640			
				Total Major Head 2071 :				1,82,94,640	0	0	0	1,82,94,640	1,82,94,640			
Total of Month :				1,82,94,640	0	0	0	1,82,94,640	1,82,94,640							
Total of DDO 7246 :				8,73,06,897	0	0	0	8,73,06,897	8,73,06,897							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															8,73,06,897	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									8,73,06,897	
															8,73,06,897	

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Demand :		24		Pension and Other Retirement Benefits											
Department :		Finance Department													
Treasury :		Accountant General (A&E) Haryana													
D.D.O. :		4838		Treasury Officer Haryana											
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077		
								Total Object Head-- 4 :	36,077	0	0	0	36,077	36,077	
								Total Sub Head :	36,077	0	0	0	36,077	36,077	
								Total Minor Head 101 :	36,077	0	0	0	36,077	36,077	
								Total Sub Major Head 1 :	36,077	0	0	0	36,077	36,077	
								Total Major Head 2071 :	36,077	0	0	0	36,077	36,077	
								Total of Month :	36,077	0	0	0	36,077	36,077	
Month of Account:		MAY/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	36,077	0	0	0	36,077	36,077		
								Total Object Head-- 4 :	36,077	0	0	0	36,077	36,077	
								Total Sub Head :	36,077	0	0	0	36,077	36,077	
								Total Minor Head 101 :	36,077	0	0	0	36,077	36,077	
								Total Sub Major Head 1 :	36,077	0	0	0	36,077	36,077	
								Total Major Head 2071 :	36,077	0	0	0	36,077	36,077	
								Total of Month :	36,077	0	0	0	36,077	36,077	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Haryana													
D.D.O. :		4838	Treasury Officer Haryana												
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	36,077	0	0		0	36,077	36,077
					Total Object Head-- 4 :				36,077	0	0		0	36,077	36,077
					Total Sub Head :				36,077	0	0		0	36,077	36,077
					Total Minor Head 101 :				36,077	0	0		0	36,077	36,077
					Total Sub Major Head 1 :				36,077	0	0		0	36,077	36,077
					Total Major Head 2071 :				36,077	0	0		0	36,077	36,077
					Total of Month :				36,077	0	0		0	36,077	36,077
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	36,077	0	0		0	36,077	36,077
					Total Object Head-- 4 :				36,077	0	0		0	36,077	36,077
					Total Sub Head :				36,077	0	0		0	36,077	36,077
					Total Minor Head 101 :				36,077	0	0		0	36,077	36,077
					Total Sub Major Head 1 :				36,077	0	0		0	36,077	36,077
					Total Major Head 2071 :				36,077	0	0		0	36,077	36,077
					Total of Month :				36,077	0	0		0	36,077	36,077

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Haryana															
D.D.O. :		4838	Treasury Officer Haryana														
Month of Account:		AUG/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	46,433	0	0	0	46,433	46,433				
								Total Object Head-- 4 :				46,433	0	0	0	46,433	46,433
								Total Sub Head :				46,433	0	0	0	46,433	46,433
								Total Minor Head 101 :				46,433	0	0	0	46,433	46,433
								Total Sub Major Head 1 :				46,433	0	0	0	46,433	46,433
								Total Major Head 2071 :				46,433	0	0	0	46,433	46,433
								Total of Month :				46,433	0	0	0	46,433	46,433
Month of Account:		SEP/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	36,940	0	0	0	36,940	36,940				
								Total Object Head-- 4 :				36,940	0	0	0	36,940	36,940
								Total Sub Head :				36,940	0	0	0	36,940	36,940
								Total Minor Head 101 :				36,940	0	0	0	36,940	36,940
								Total Sub Major Head 1 :				36,940	0	0	0	36,940	36,940
								Total Major Head 2071 :				36,940	0	0	0	36,940	36,940
								Total of Month :				36,940	0	0	0	36,940	36,940

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury :		Accountant General (A&E) Haryana														
D.D.O. :		4838		Treasury Officer Haryana												
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	36,940	0	0	0	0	36,940	36,940
						Total Object Head-- 4 :				36,940	0	0	0	0	36,940	36,940
						Total Sub Head :				36,940	0	0	0	0	36,940	36,940
						Total Minor Head 101 :				36,940	0	0	0	0	36,940	36,940
						Total Sub Major Head 1 :				36,940	0	0	0	0	36,940	36,940
						Total Major Head 2071 :				36,940	0	0	0	0	36,940	36,940
						Total of Month :				36,940	0	0	0	0	36,940	36,940
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	36,940	0	0	0	0	36,940	36,940
						Total Object Head-- 4 :				36,940	0	0	0	0	36,940	36,940
						Total Sub Head :				36,940	0	0	0	0	36,940	36,940
						Total Minor Head 101 :				36,940	0	0	0	0	36,940	36,940
						Total Sub Major Head 1 :				36,940	0	0	0	0	36,940	36,940
						Total Major Head 2071 :				36,940	0	0	0	0	36,940	36,940
						Total of Month :				36,940	0	0	0	0	36,940	36,940

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Haryana														
D.D.O. :		4838 Treasury Officer Haryana														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	45,570	0	0	0	0	45,570	45,570
						Total Object Head-- 4 :				45,570	0	0	0	0	45,570	45,570
						Total Sub Head :				45,570	0	0	0	0	45,570	45,570
						Total Minor Head 101 :				45,570	0	0	0	0	45,570	45,570
						Total Sub Major Head 1 :				45,570	0	0	0	0	45,570	45,570
						Total Major Head 2071 :				45,570	0	0	0	0	45,570	45,570
						Total of Month :				45,570	0	0	0	0	45,570	45,570
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	37,803	0	0	0	0	37,803	37,803
						Total Object Head-- 4 :				37,803	0	0	0	0	37,803	37,803
						Total Sub Head :				37,803	0	0	0	0	37,803	37,803
						Total Minor Head 101 :				37,803	0	0	0	0	37,803	37,803
						Total Sub Major Head 1 :				37,803	0	0	0	0	37,803	37,803
						Total Major Head 2071 :				37,803	0	0	0	0	37,803	37,803
						Total of Month :				37,803	0	0	0	0	37,803	37,803

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Haryana								
D.D.O. :	4838	Treasury Officer	Haryana						
Total of DDO 4838 :				3,84,934	0	0	0	3,84,934	3,84,934
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									3,84,934
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			3,84,934
									3,84,934

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	20,21,273	0	0	0	20,21,273	20,21,273		
						General-Voted	1	Voucher	17,56,238	0	0	0	17,56,238	17,56,238		
						Total Object Head-- 4 :				37,77,511	0	0	0	37,77,511	37,77,511	
						Total Sub Head :				37,77,511	0	0	0	37,77,511	37,77,511	
						Total Minor Head 101 :				37,77,511	0	0	0	37,77,511	37,77,511	
						Total Sub Major Head 1 :				37,77,511	0	0	0	37,77,511	37,77,511	
						Total Major Head 2071 :				37,77,511	0	0	0	37,77,511	37,77,511	
						Total of Month :				37,77,511	0	0	0	37,77,511	37,77,511	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	20,78,047	0	0	0	20,78,047	20,78,047		
						General-Voted	1	Voucher	13,92,570	0	0	0	13,92,570	13,92,570		
						Total Object Head-- 4 :				34,70,617	0	0	0	34,70,617	34,70,617	
						Total Sub Head :				34,70,617	0	0	0	34,70,617	34,70,617	
						Total Minor Head 101 :				34,70,617	0	0	0	34,70,617	34,70,617	
						Total Sub Major Head 1 :				34,70,617	0	0	0	34,70,617	34,70,617	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			34,70,617	0	0	0	34,70,617	34,70,617	
						Total of Month :				34,70,617	0	0	0	34,70,617	34,70,617	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	17,62,619	0	0	0	17,62,619	17,62,619	
						Total Object Head-- 4 :				17,62,619	0	0	0	17,62,619	17,62,619	
					Total Sub Head :					17,62,619	0	0	0	17,62,619	17,62,619	
					Total Minor Head 101 :					17,62,619	0	0	0	17,62,619	17,62,619	
					Total Sub Major Head 1 :					17,62,619	0	0	0	17,62,619	17,62,619	
					Total Major Head 2071 :					17,62,619	0	0	0	17,62,619	17,62,619	
					Total of Month :					17,62,619	0	0	0	17,62,619	17,62,619	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	17,43,313	0	0	0	17,43,313	17,43,313	

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Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				17,43,313	0	0	0	0	17,43,313	17,43,313
						Total Sub Head :				17,43,313	0	0	0	0	17,43,313	17,43,313
						Total Minor Head 101 :				17,43,313	0	0	0	0	17,43,313	17,43,313
						Total Sub Major Head 1 :				17,43,313	0	0	0	0	17,43,313	17,43,313
						Total Major Head 2071 :				17,43,313	0	0	0	0	17,43,313	17,43,313
						Total of Month :				17,43,313	0	0	0	0	17,43,313	17,43,313
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				18,42,917	0	0	0	0	18,42,917	18,42,917
						General-Voted				27,25,943	0	0	0	0	27,25,943	27,25,943
						Total Object Head-- 4 :				45,68,860	0	0	0	0	45,68,860	45,68,860
						Total Sub Head :				45,68,860	0	0	0	0	45,68,860	45,68,860
						Total Minor Head 101 :				45,68,860	0	0	0	0	45,68,860	45,68,860
						Total Sub Major Head 1 :				45,68,860	0	0	0	0	45,68,860	45,68,860
						Total Major Head 2071 :				45,68,860	0	0	0	0	45,68,860	45,68,860
Total of Month :						45,68,860	0	0	0	0	45,68,860	45,68,860				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	18,63,830	0	0	0	0	18,63,830	18,63,830
						Total Object Head-- 4 :				18,63,830	0	0	0	0	18,63,830	18,63,830
						Total Sub Head :				18,63,830	0	0	0	0	18,63,830	18,63,830
						Total Minor Head 101 :				18,63,830	0	0	0	0	18,63,830	18,63,830
						Total Sub Major Head 1 :				18,63,830	0	0	0	0	18,63,830	18,63,830
						Total Major Head 2071 :				18,63,830	0	0	0	0	18,63,830	18,63,830
						Total of Month :				18,63,830	0	0	0	0	18,63,830	18,63,830
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	19,72,279	0	0	0	0	19,72,279	19,72,279
						Total Object Head-- 4 :				19,72,279	0	0	0	0	19,72,279	19,72,279
						Total Sub Head :				19,72,279	0	0	0	0	19,72,279	19,72,279
						Total Minor Head 101 :				19,72,279	0	0	0	0	19,72,279	19,72,279
						Total Sub Major Head 1 :				19,72,279	0	0	0	0	19,72,279	19,72,279
						Total Major Head 2071 :				19,72,279	0	0	0	0	19,72,279	19,72,279
						Total of Month :				19,72,279	0	0	0	0	19,72,279	19,72,279

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Finance Department									
Treasury :	Accountant General (A&E) Kerala									
D.D.O. :	10146	Treasury Officer Kerela								
Total of DDO 10146 :				1,91,59,029	0	0	0	1,91,59,029	1,91,59,029	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,91,59,029	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,91,59,029	
									1,91,59,029	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Madhya Pradesh													
D.D.O. :		4859	Accountant General (A&E) Madhya Pradesh												
Month of Account:		MAY/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	91,685	0	0		0	91,685	91,685
					Total Object Head-- 4 :				91,685	0	0		0	91,685	91,685
					Total Sub Head :				91,685	0	0		0	91,685	91,685
					Total Minor Head 101 :				91,685	0	0		0	91,685	91,685
					Total Sub Major Head 1 :				91,685	0	0		0	91,685	91,685
					Total Major Head 2071 :				91,685	0	0		0	91,685	91,685
					Total of Month :				91,685	0	0		0	91,685	91,685
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	36,629	0	0		0	36,629	36,629
					Total Object Head-- 4 :				36,629	0	0		0	36,629	36,629
					Total Sub Head :				36,629	0	0		0	36,629	36,629
					Total Minor Head 101 :				36,629	0	0		0	36,629	36,629
					Total Sub Major Head 1 :				36,629	0	0		0	36,629	36,629
					Total Major Head 2071 :				36,629	0	0		0	36,629	36,629
					Total of Month :				36,629	0	0		0	36,629	36,629

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury :		Accountant General (A&E) Madhya Pradesh														
D.D.O. :		4859		Accountant General (A&E) Madhya Pradesh												
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	44,573	0	0	0	0	44,573	44,573
						Total Object Head-- 4 :				44,573	0	0	0	0	44,573	44,573
						Total Sub Head :				44,573	0	0	0	0	44,573	44,573
						Total Minor Head 101 :				44,573	0	0	0	0	44,573	44,573
						Total Sub Major Head 1 :				44,573	0	0	0	0	44,573	44,573
						Total Major Head 2071 :				44,573	0	0	0	0	44,573	44,573
						Total of Month :				44,573	0	0	0	0	44,573	44,573
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	37,291	0	0	0	0	37,291	37,291
						Total Object Head-- 4 :				37,291	0	0	0	0	37,291	37,291
						Total Sub Head :				37,291	0	0	0	0	37,291	37,291
						Total Minor Head 101 :				37,291	0	0	0	0	37,291	37,291
						Total Sub Major Head 1 :				37,291	0	0	0	0	37,291	37,291
						Total Major Head 2071 :				37,291	0	0	0	0	37,291	37,291
						Total of Month :				37,291	0	0	0	0	37,291	37,291

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Madhya Pradesh													
D.D.O. :		4859	Accountant General (A&E) Madhya Pradesh												
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	37,291	0	0	0	37,291	37,291		
								Total Object Head-- 4 :	37,291	0	0	0	37,291	37,291	
								Total Sub Head :	37,291	0	0	0	37,291	37,291	
								Total Minor Head 101 :	37,291	0	0	0	37,291	37,291	
								Total Sub Major Head 1 :	37,291	0	0	0	37,291	37,291	
								Total Major Head 2071 :	37,291	0	0	0	37,291	37,291	
								Total of Month :	37,291	0	0	0	37,291	37,291	
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	37,291	0	0	0	37,291	37,291		
								Total Object Head-- 4 :	37,291	0	0	0	37,291	37,291	
								Total Sub Head :	37,291	0	0	0	37,291	37,291	
								Total Minor Head 101 :	37,291	0	0	0	37,291	37,291	
								Total Sub Major Head 1 :	37,291	0	0	0	37,291	37,291	
								Total Major Head 2071 :	37,291	0	0	0	37,291	37,291	
								Total of Month :	37,291	0	0	0	37,291	37,291	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Madhya Pradesh																
D.D.O. :		4859 Accountant General (A&E) Madhya Pradesh																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	37,291	0	0	0	37,291	37,291				
									Total Object Head-- 4 :				37,291	0	0	0	37,291	37,291
									Total Sub Head :				37,291	0	0	0	37,291	37,291
									Total Minor Head 101 :				37,291	0	0	0	37,291	37,291
									Total Sub Major Head 1 :				37,291	0	0	0	37,291	37,291
									Total Major Head 2071 :				37,291	0	0	0	37,291	37,291
									Total of Month :				37,291	0	0	0	37,291	37,291
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	44,573	0	0	0	44,573	44,573				
									Total Object Head-- 4 :				44,573	0	0	0	44,573	44,573
									Total Sub Head :				44,573	0	0	0	44,573	44,573
									Total Minor Head 101 :				44,573	0	0	0	44,573	44,573
									Total Sub Major Head 1 :				44,573	0	0	0	44,573	44,573
									Total Major Head 2071 :				44,573	0	0	0	44,573	44,573
									Total of Month :				44,573	0	0	0	44,573	44,573

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Madhya Pradesh														
D.D.O. :		4859	Accountant General (A&E) Madhya Pradesh													
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	37,953	0	0	0	0	37,953	37,953
Total Object Head-- 4 :										37,953	0	0	0	0	37,953	37,953
Total Sub Head :										37,953	0	0	0	0	37,953	37,953
Total Minor Head 101 :										37,953	0	0	0	0	37,953	37,953
Total Sub Major Head 1 :										37,953	0	0	0	0	37,953	37,953
Total Major Head 2071 :										37,953	0	0	0	0	37,953	37,953
Total of Month :										37,953	0	0	0	0	37,953	37,953
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	44,134	0	0	0	0	44,134	44,134
Total Object Head-- 4 :										44,134	0	0	0	0	44,134	44,134
Total Sub Head :										44,134	0	0	0	0	44,134	44,134
Total Minor Head 101 :										44,134	0	0	0	0	44,134	44,134
Total Sub Major Head 1 :										44,134	0	0	0	0	44,134	44,134
Total Major Head 2071 :										44,134	0	0	0	0	44,134	44,134
Total of Month :										44,134	0	0	0	0	44,134	44,134

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Madhya Pradesh																
D.D.O. :		4859 Accountant General (A&E) Madhya Pradesh																
Month of Account:		MAR/2023																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1	Voucher	38,836	0	0	0	0	38,836	38,836	
Total Object Head-- 4 :											38,836	0	0	0	0	38,836	38,836	
Total Sub Head :											38,836	0	0	0	0	38,836	38,836	
Total Minor Head 101 :											38,836	0	0	0	0	38,836	38,836	
Total Sub Major Head 1 :											38,836	0	0	0	0	38,836	38,836	
Total Major Head 2071 :											38,836	0	0	0	0	38,836	38,836	
Total of Month :											38,836	0	0	0	0	38,836	38,836	
Total of DDO 4859 :											4,87,547	0	0	0	0	4,87,547	4,87,547	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :											4,87,547							
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted												4,87,547
																	4,87,547	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Tamil Nadu																
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,00,298	0	0	0	1,00,298	1,00,298				
									Total Object Head-- 4 :				1,00,298	0	0	0	1,00,298	1,00,298
									Total Sub Head :				1,00,298	0	0	0	1,00,298	1,00,298
									Total Minor Head 101 :				1,00,298	0	0	0	1,00,298	1,00,298
									Total Sub Major Head 1 :				1,00,298	0	0	0	1,00,298	1,00,298
									Total Major Head 2071 :				1,00,298	0	0	0	1,00,298	1,00,298
									Total of Month :				1,00,298	0	0	0	1,00,298	1,00,298
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	7,48,754	0	0	0	7,48,754	7,48,754				
									Total Object Head-- 4 :				7,48,754	0	0	0	7,48,754	7,48,754
									Total Sub Head :				7,48,754	0	0	0	7,48,754	7,48,754
									Total Minor Head 101 :				7,48,754	0	0	0	7,48,754	7,48,754
									Total Sub Major Head 1 :				7,48,754	0	0	0	7,48,754	7,48,754
									Total Major Head 2071 :				7,48,754	0	0	0	7,48,754	7,48,754
									Total of Month :				7,48,754	0	0	0	7,48,754	7,48,754

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,17,902	0	0	0	0	3,17,902	3,17,902
						General-Voted		1	Voucher	3,61,996	0	0	0	0	3,61,996	3,61,996
						Total Object Head-- 4 :				6,79,898	0	0	0	0	6,79,898	6,79,898
					Total Sub Head :				6,79,898	0	0	0	0	6,79,898	6,79,898	
					Total Minor Head 101 :				6,79,898	0	0	0	0	6,79,898	6,79,898	
					Total Sub Major Head 1 :				6,79,898	0	0	0	0	6,79,898	6,79,898	
					Total Major Head 2071 :				6,79,898	0	0	0	0	6,79,898	6,79,898	
Total of Month :										6,79,898	0	0	0	0	6,79,898	6,79,898
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,58,407	0	0	0	0	1,58,407	1,58,407
						Total Object Head-- 4 :				1,58,407	0	0	0	0	1,58,407	1,58,407
					Total Sub Head :				1,58,407	0	0	0	0	1,58,407	1,58,407	
					Total Minor Head 101 :				1,58,407	0	0	0	0	1,58,407	1,58,407	
					Total Sub Major Head 1 :				1,58,407	0	0	0	0	1,58,407	1,58,407	
					Total Major Head 2071 :				1,58,407	0	0	0	0	1,58,407	1,58,407	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										1,58,407	0	0		0	1,58,407	1,58,407
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	1,13,697	0	0		0	1,13,697	1,13,697
Total Object Head-- 4 :										1,13,697	0	0		0	1,13,697	1,13,697
Total Sub Head :										1,13,697	0	0		0	1,13,697	1,13,697
Total Minor Head 101 :										1,13,697	0	0		0	1,13,697	1,13,697
Total Sub Major Head 1 :										1,13,697	0	0		0	1,13,697	1,13,697
Total Major Head 2071 :										1,13,697	0	0		0	1,13,697	1,13,697
Total of Month :										1,13,697	0	0		0	1,13,697	1,13,697
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	2,15,164	0	0		0	2,15,164	2,15,164
Total Object Head-- 4 :										2,15,164	0	0		0	2,15,164	2,15,164

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Tamil Nadu													
D.D.O. :		10218	The Caretaker Meghalaya House Vellore Tamil Nadu												
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				2,15,164	0	0		0	2,15,164	2,15,164
					Total Minor Head	101 :			2,15,164	0	0		0	2,15,164	2,15,164
					Total Sub Major Head	1 :			2,15,164	0	0		0	2,15,164	2,15,164
					Total Major Head	2071 :			2,15,164	0	0		0	2,15,164	2,15,164
					Total of Month :				2,15,164	0	0		0	2,15,164	2,15,164
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,00,298	0	0		0	1,00,298	1,00,298
						General-Voted	1	Voucher	2,32,725	0	0		0	2,32,725	2,32,725
					Total Object Head--	4 :			3,33,023	0	0		0	3,33,023	3,33,023
					Total Sub Head :				3,33,023	0	0		0	3,33,023	3,33,023
					Total Minor Head	101 :			3,33,023	0	0		0	3,33,023	3,33,023
					Total Sub Major Head	1 :			3,33,023	0	0		0	3,33,023	3,33,023
					Total Major Head	2071 :			3,33,023	0	0		0	3,33,023	3,33,023
					Total of Month :				3,33,023	0	0		0	3,33,023	3,33,023
Month of Account:		JAN/2023													

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Tamil Nadu																
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,73,211	0	0	0	1,73,211	1,73,211				
									Total Object Head-- 4 :				1,73,211	0	0	0	1,73,211	1,73,211
									Total Sub Head :				1,73,211	0	0	0	1,73,211	1,73,211
									Total Minor Head 101 :				1,73,211	0	0	0	1,73,211	1,73,211
									Total Sub Major Head 1 :				1,73,211	0	0	0	1,73,211	1,73,211
									Total Major Head 2071 :				1,73,211	0	0	0	1,73,211	1,73,211
									Total of Month :				1,73,211	0	0	0	1,73,211	1,73,211
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,07,248	0	0	0	2,07,248	2,07,248				
									Total Object Head-- 4 :				2,07,248	0	0	0	2,07,248	2,07,248
									Total Sub Head :				2,07,248	0	0	0	2,07,248	2,07,248
									Total Minor Head 101 :				2,07,248	0	0	0	2,07,248	2,07,248
									Total Sub Major Head 1 :				2,07,248	0	0	0	2,07,248	2,07,248
									Total Major Head 2071 :				2,07,248	0	0	0	2,07,248	2,07,248
									Total of Month :				2,07,248	0	0	0	2,07,248	2,07,248

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218		The Caretaker Meghalaya House Vellore Tamil Nadu												
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,00,298	0	0	0	0	1,00,298	1,00,298
						General-Voted		1	Voucher	1,61,897	0	0	0	0	1,61,897	1,61,897
						Total Object Head-- 4 :				2,62,195	0	0	0	0	2,62,195	2,62,195
						Total Sub Head :				2,62,195	0	0	0	0	2,62,195	2,62,195
						Total Minor Head 101 :				2,62,195	0	0	0	0	2,62,195	2,62,195
						Total Sub Major Head 1 :				2,62,195	0	0	0	0	2,62,195	2,62,195
						Total Major Head 2071 :				2,62,195	0	0	0	0	2,62,195	2,62,195
						Total of Month :				2,62,195	0	0	0	0	2,62,195	2,62,195
Total of DDO 10218 :				29,91,895	0	0	0	0	29,91,895	29,91,895						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															29,91,895	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								29,91,895
															29,91,895	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Maharashtra														
D.D.O. :		10148 Treasury Officer Maharashtra														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	15,750	0	0	0	0	15,750	15,750
						Total Object Head-- 4 :				15,750	0	0	0	0	15,750	15,750
						Total Sub Head :				15,750	0	0	0	0	15,750	15,750
						Total Minor Head 101 :				15,750	0	0	0	0	15,750	15,750
						Total Sub Major Head 1 :				15,750	0	0	0	0	15,750	15,750
						Total Major Head 2071 :				15,750	0	0	0	0	15,750	15,750
						Total of Month :				15,750	0	0	0	0	15,750	15,750
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	15,750	0	0	0	0	15,750	15,750
						Total Object Head-- 4 :				15,750	0	0	0	0	15,750	15,750
						Total Sub Head :				15,750	0	0	0	0	15,750	15,750
						Total Minor Head 101 :				15,750	0	0	0	0	15,750	15,750
						Total Sub Major Head 1 :				15,750	0	0	0	0	15,750	15,750
						Total Major Head 2071 :				15,750	0	0	0	0	15,750	15,750
						Total of Month :				15,750	0	0	0	0	15,750	15,750

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Maharashtra														
D.D.O. :		10148 Treasury Officer Maharashtra														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	7,875	0	0		0	7,875	7,875
Total Object Head-- 4 :										7,875	0	0		0	7,875	7,875
Total Sub Head :										7,875	0	0		0	7,875	7,875
Total Minor Head 101 :										7,875	0	0		0	7,875	7,875
Total Sub Major Head 1 :										7,875	0	0		0	7,875	7,875
Total Major Head 2071 :										7,875	0	0		0	7,875	7,875
Total of Month :										7,875	0	0		0	7,875	7,875
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	7,875	0	0		0	7,875	7,875
										7,875	0	0		0	7,875	7,875
Total Object Head-- 4 :										15,750	0	0		0	15,750	15,750
Total Sub Head :										15,750	0	0		0	15,750	15,750
Total Minor Head 101 :										15,750	0	0		0	15,750	15,750
Total Sub Major Head 1 :										15,750	0	0		0	15,750	15,750
Total Major Head 2071 :										15,750	0	0		0	15,750	15,750

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Demand :				24	Pension and Other Retirement Benefits													
Department :				Finance Department														
Treasury				Accountant General (A&E) Maharashtra														
D.D.O. :				10148	Treasury Officer Maharashtra													
Month of Account:				SEP/2022														
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 :												15,750	0	0	0	15,750	15,750	
Month of Account:				NOV/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher				7,875	0	0	0	7,875	7,875	
Total Object Head-- 4 :												7,875	0	0	0	7,875	7,875	
Total Sub Head :												7,875	0	0	0	7,875	7,875	
Total Minor Head 101 :												7,875	0	0	0	7,875	7,875	
Total Sub Major Head 1 :												7,875	0	0	0	7,875	7,875	
Total Major Head 2071 :												7,875	0	0	0	7,875	7,875	
Total of Month :												7,875	0	0	0	7,875	7,875	
Month of Account:				DEC/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher				7,875	0	0	0	7,875	7,875	
						General-Voted	1	Voucher				7,875	0	0	0	7,875	7,875	
Total Object Head-- 4 :												15,750	0	0	0	15,750	15,750	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Maharashtra													
D.D.O. :		10148	Treasury Officer Maharashtra												
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				15,750	0	0	0	0	15,750	15,750
					Total Minor Head 101 :				15,750	0	0	0	0	15,750	15,750
					Total Sub Major Head 1 :				15,750	0	0	0	0	15,750	15,750
					Total Major Head 2071 :				15,750	0	0	0	0	15,750	15,750
					Total of Month :				15,750	0	0	0	0	15,750	15,750
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	1	Voucher	7,875	0	0	0	0	7,875	7,875
					Total Object Head-- 4 :				7,875	0	0	0	0	7,875	7,875
					Total Sub Head :				7,875	0	0	0	0	7,875	7,875
					Total Minor Head 101 :				7,875	0	0	0	0	7,875	7,875
					Total Sub Major Head 1 :				7,875	0	0	0	0	7,875	7,875
					Total Major Head 2071 :				7,875	0	0	0	0	7,875	7,875
					Total of Month :				7,875	0	0	0	0	7,875	7,875
					Total of DDO 10148 :				86,625	0	0	0	0	86,625	86,625
Reconciliation Portion															

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Maharashtra								
D.D.O. :	10148	Treasury Officer Maharashtra							
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									86,625
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			86,625
									86,625

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Karnataka														
D.D.O. :		10224 Treasury Officer														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,57,779	0	0	0	2,57,779	2,57,779		
									Total Object Head-- 4 :	2,57,779	0	0	0	2,57,779	2,57,779	
					Total Sub Head :				2,57,779	0	0	0	2,57,779	2,57,779		
					Total Minor Head 101 :				2,57,779	0	0	0	2,57,779	2,57,779		
					Total Sub Major Head 1 :				2,57,779	0	0	0	2,57,779	2,57,779		
					Total Major Head 2071 :				2,57,779	0	0	0	2,57,779	2,57,779		
					Total of Month :				2,57,779	0	0	0	2,57,779	2,57,779		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,53,821	0	0	0	2,53,821	2,53,821		
									Total Object Head-- 4 :	2,53,821	0	0	0	2,53,821	2,53,821	
					Total Sub Head :				2,53,821	0	0	0	2,53,821	2,53,821		
					Total Minor Head 101 :				2,53,821	0	0	0	2,53,821	2,53,821		
					Total Sub Major Head 1 :				2,53,821	0	0	0	2,53,821	2,53,821		
					Total Major Head 2071 :				2,53,821	0	0	0	2,53,821	2,53,821		
					Total of Month :				2,53,821	0	0	0	2,53,821	2,53,821		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Karnataka														
D.D.O. :		10224 Treasury Officer														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,75,076	0	0		0	2,75,076	2,75,076
						Total Object Head-- 4 :				2,75,076	0	0		0	2,75,076	2,75,076
						Total Sub Head :				2,75,076	0	0		0	2,75,076	2,75,076
						Total Minor Head 101 :				2,75,076	0	0		0	2,75,076	2,75,076
						Total Sub Major Head 1 :				2,75,076	0	0		0	2,75,076	2,75,076
						Total Major Head 2071 :				2,75,076	0	0		0	2,75,076	2,75,076
						Total of Month :				2,75,076	0	0		0	2,75,076	2,75,076
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,51,639	0	0		0	2,51,639	2,51,639
						Total Object Head-- 4 :				2,51,639	0	0		0	2,51,639	2,51,639
						Total Sub Head :				2,51,639	0	0		0	2,51,639	2,51,639
						Total Minor Head 101 :				2,51,639	0	0		0	2,51,639	2,51,639
						Total Sub Major Head 1 :				2,51,639	0	0		0	2,51,639	2,51,639
						Total Major Head 2071 :				2,51,639	0	0		0	2,51,639	2,51,639
						Total of Month :				2,51,639	0	0		0	2,51,639	2,51,639

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Karnataka														
D.D.O. :		10224 Treasury Officer														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,03,558	0	0		0	3,03,558	3,03,558
Total Object Head-- 4 :										3,03,558	0	0		0	3,03,558	3,03,558
Total Sub Head :										3,03,558	0	0		0	3,03,558	3,03,558
Total Minor Head 101 :										3,03,558	0	0		0	3,03,558	3,03,558
Total Sub Major Head 1 :										3,03,558	0	0		0	3,03,558	3,03,558
Total Major Head 2071 :										3,03,558	0	0		0	3,03,558	3,03,558
Total of Month :										3,03,558	0	0		0	3,03,558	3,03,558
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,55,048	0	0		0	2,55,048	2,55,048
						General-Voted		1	Voucher	2,55,048	0	0		0	2,55,048	2,55,048
Total Object Head-- 4 :										5,10,096	0	0		0	5,10,096	5,10,096
Total Sub Head :										5,10,096	0	0		0	5,10,096	5,10,096
Total Minor Head 101 :										5,10,096	0	0		0	5,10,096	5,10,096
Total Sub Major Head 1 :										5,10,096	0	0		0	5,10,096	5,10,096
Total Major Head 2071 :										5,10,096	0	0		0	5,10,096	5,10,096

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Karnataka														
D.D.O. :		10224 Treasury Officer														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										5,10,096	0	0	0	5,10,096	5,10,096	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	2,73,636	0	0	0	2,73,636	2,73,636	
Total Object Head-- 4 :										2,73,636	0	0	0	2,73,636	2,73,636	
Total Sub Head :										2,73,636	0	0	0	2,73,636	2,73,636	
Total Minor Head 101 :										2,73,636	0	0	0	2,73,636	2,73,636	
Total Sub Major Head 1 :										2,73,636	0	0	0	2,73,636	2,73,636	
Total Major Head 2071 :										2,73,636	0	0	0	2,73,636	2,73,636	
Total of Month :										2,73,636	0	0	0	2,73,636	2,73,636	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	1,83,683	0	0	0	1,83,683	1,83,683	
Total Object Head-- 4 :										1,83,683	0	0	0	1,83,683	1,83,683	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Karnataka														
D.D.O. :		10224	Treasury Officer													
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				1,83,683	0	0		0	1,83,683	1,83,683
						Total Minor Head	101 :			1,83,683	0	0		0	1,83,683	1,83,683
						Total Sub Major Head	1 :			1,83,683	0	0		0	1,83,683	1,83,683
						Total Major Head	2071 :			1,83,683	0	0		0	1,83,683	1,83,683
						Total of Month :				1,83,683	0	0		0	1,83,683	1,83,683
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	3,03,553	0	0		0	3,03,553	3,03,553
						Total Object Head--	4 :			3,03,553	0	0		0	3,03,553	3,03,553
						Total Sub Head :				3,03,553	0	0		0	3,03,553	3,03,553
						Total Minor Head	101 :			3,03,553	0	0		0	3,03,553	3,03,553
						Total Sub Major Head	1 :			3,03,553	0	0		0	3,03,553	3,03,553
						Total Major Head	2071 :			3,03,553	0	0		0	3,03,553	3,03,553
						Total of Month :				3,03,553	0	0		0	3,03,553	3,03,553
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	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		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Karnataka														
D.D.O. :		10224 Treasury Officer														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,03,956	0	0	0	0	2,03,956	2,03,956
						Total Object Head-- 4 :				2,03,956	0	0	0	0	2,03,956	2,03,956
						Total Sub Head :				2,03,956	0	0	0	0	2,03,956	2,03,956
						Total Minor Head 101 :				2,03,956	0	0	0	0	2,03,956	2,03,956
						Total Sub Major Head 1 :				2,03,956	0	0	0	0	2,03,956	2,03,956
						Total Major Head 2071 :				2,03,956	0	0	0	0	2,03,956	2,03,956
						Total of Month :				2,03,956	0	0	0	0	2,03,956	2,03,956
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	4,83,127	0	0	0	0	4,83,127	4,83,127
						Total Object Head-- 4 :				4,83,127	0	0	0	0	4,83,127	4,83,127
						Total Sub Head :				4,83,127	0	0	0	0	4,83,127	4,83,127
						Total Minor Head 101 :				4,83,127	0	0	0	0	4,83,127	4,83,127
						Total Sub Major Head 1 :				4,83,127	0	0	0	0	4,83,127	4,83,127
						Total Major Head 2071 :				4,83,127	0	0	0	0	4,83,127	4,83,127
						Total of Month :				4,83,127	0	0	0	0	4,83,127	4,83,127

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Karnataka								
D.D.O. :	10224	Treasury Officer							
Total of DDO 10224 :			32,99,924	0	0	0	32,99,924	32,99,924	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								32,99,924	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		32,99,924	
								32,99,924	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Odissa														
D.D.O. :		4833 Treasury Officer Orissa														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,70,497	0	0		0	1,70,497	1,70,497
						Total Object Head-- 4 :				1,70,497	0	0		0	1,70,497	1,70,497
						Total Sub Head :				1,70,497	0	0		0	1,70,497	1,70,497
						Total Minor Head 101 :				1,70,497	0	0		0	1,70,497	1,70,497
						Total Sub Major Head 1 :				1,70,497	0	0		0	1,70,497	1,70,497
						Total Major Head 2071 :				1,70,497	0	0		0	1,70,497	1,70,497
						Total of Month :				1,70,497	0	0		0	1,70,497	1,70,497
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,87,266	0	0		0	1,87,266	1,87,266
						Total Object Head-- 4 :				1,87,266	0	0		0	1,87,266	1,87,266
						Total Sub Head :				1,87,266	0	0		0	1,87,266	1,87,266
						Total Minor Head 101 :				1,87,266	0	0		0	1,87,266	1,87,266
						Total Sub Major Head 1 :				1,87,266	0	0		0	1,87,266	1,87,266
						Total Major Head 2071 :				1,87,266	0	0		0	1,87,266	1,87,266
						Total of Month :				1,87,266	0	0		0	1,87,266	1,87,266

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Odissa																
D.D.O. :		4833 Treasury Officer Orissa																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	3,70,143	0	0	0	3,70,143	3,70,143				
									Total Object Head-- 4 :				3,70,143	0	0	0	3,70,143	3,70,143
									Total Sub Head :				3,70,143	0	0	0	3,70,143	3,70,143
									Total Minor Head 101 :				3,70,143	0	0	0	3,70,143	3,70,143
									Total Sub Major Head 1 :				3,70,143	0	0	0	3,70,143	3,70,143
									Total Major Head 2071 :				3,70,143	0	0	0	3,70,143	3,70,143
									Total of Month :				3,70,143	0	0	0	3,70,143	3,70,143
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,26,670	0	0	0	2,26,670	2,26,670				
									Total Object Head-- 4 :				2,26,670	0	0	0	2,26,670	2,26,670
									Total Sub Head :				2,26,670	0	0	0	2,26,670	2,26,670
									Total Minor Head 101 :				2,26,670	0	0	0	2,26,670	2,26,670
									Total Sub Major Head 1 :				2,26,670	0	0	0	2,26,670	2,26,670
									Total Major Head 2071 :				2,26,670	0	0	0	2,26,670	2,26,670
									Total of Month :				2,26,670	0	0	0	2,26,670	2,26,670

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Odissa													
D.D.O. :		4833 Treasury Officer Orissa													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,23,371	0	0	0	0	2,23,371	2,23,371
					Total Object Head-- 4 :				2,23,371	0	0	0	0	2,23,371	2,23,371
					Total Sub Head :				2,23,371	0	0	0	0	2,23,371	2,23,371
					Total Minor Head 101 :				2,23,371	0	0	0	0	2,23,371	2,23,371
					Total Sub Major Head 1 :				2,23,371	0	0	0	0	2,23,371	2,23,371
					Total Major Head 2071 :				2,23,371	0	0	0	0	2,23,371	2,23,371
					Total of Month :				2,23,371	0	0	0	0	2,23,371	2,23,371
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,52,964	0	0	0	0	1,52,964	1,52,964
					Total Object Head-- 4 :				1,52,964	0	0	0	0	1,52,964	1,52,964
					Total Sub Head :				1,52,964	0	0	0	0	1,52,964	1,52,964
					Total Minor Head 101 :				1,52,964	0	0	0	0	1,52,964	1,52,964
					Total Sub Major Head 1 :				1,52,964	0	0	0	0	1,52,964	1,52,964
					Total Major Head 2071 :				1,52,964	0	0	0	0	1,52,964	1,52,964
					Total of Month :				1,52,964	0	0	0	0	1,52,964	1,52,964

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Odissa																
D.D.O. :		4833 Treasury Officer Orissa																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	12,04,682	0	0	0	12,04,682	12,04,682				
									Total Object Head-- 4 :				12,04,682	0	0	0	12,04,682	12,04,682
									Total Sub Head :				12,04,682	0	0	0	12,04,682	12,04,682
									Total Minor Head 101 :				12,04,682	0	0	0	12,04,682	12,04,682
									Total Sub Major Head 1 :				12,04,682	0	0	0	12,04,682	12,04,682
									Total Major Head 2071 :				12,04,682	0	0	0	12,04,682	12,04,682
									Total of Month :				12,04,682	0	0	0	12,04,682	12,04,682
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	3,52,213	0	0	0	3,52,213	3,52,213				
									Total Object Head-- 4 :				3,52,213	0	0	0	3,52,213	3,52,213
									Total Sub Head :				3,52,213	0	0	0	3,52,213	3,52,213
									Total Minor Head 101 :				3,52,213	0	0	0	3,52,213	3,52,213
									Total Sub Major Head 1 :				3,52,213	0	0	0	3,52,213	3,52,213
									Total Major Head 2071 :				3,52,213	0	0	0	3,52,213	3,52,213
									Total of Month :				3,52,213	0	0	0	3,52,213	3,52,213

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Odissa																
D.D.O. :		4833 Treasury Officer Orissa																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,05,570	0	0	0	2,05,570	2,05,570				
									Total Object Head-- 4 :				2,05,570	0	0	0	2,05,570	2,05,570
									Total Sub Head :				2,05,570	0	0	0	2,05,570	2,05,570
									Total Minor Head 101 :				2,05,570	0	0	0	2,05,570	2,05,570
									Total Sub Major Head 1 :				2,05,570	0	0	0	2,05,570	2,05,570
									Total Major Head 2071 :				2,05,570	0	0	0	2,05,570	2,05,570
									Total of Month :				2,05,570	0	0	0	2,05,570	2,05,570
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	7,90,730	0	0	0	7,90,730	7,90,730				
									Total Object Head-- 4 :				7,90,730	0	0	0	7,90,730	7,90,730
									Total Sub Head :				7,90,730	0	0	0	7,90,730	7,90,730
									Total Minor Head 101 :				7,90,730	0	0	0	7,90,730	7,90,730
									Total Sub Major Head 1 :				7,90,730	0	0	0	7,90,730	7,90,730
									Total Major Head 2071 :				7,90,730	0	0	0	7,90,730	7,90,730
									Total of Month :				7,90,730	0	0	0	7,90,730	7,90,730

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Odissa																
D.D.O. :		4833 Treasury Officer Orissa																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,97,835	0	0	0	1,97,835	1,97,835				
									Total Object Head-- 4 :				1,97,835	0	0	0	1,97,835	1,97,835
									Total Sub Head :				1,97,835	0	0	0	1,97,835	1,97,835
									Total Minor Head 101 :				1,97,835	0	0	0	1,97,835	1,97,835
									Total Sub Major Head 1 :				1,97,835	0	0	0	1,97,835	1,97,835
									Total Major Head 2071 :				1,97,835	0	0	0	1,97,835	1,97,835
									Total of Month :				1,97,835	0	0	0	1,97,835	1,97,835
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	4,09,511	0	0	0	4,09,511	4,09,511				
									Total Object Head-- 4 :				4,09,511	0	0	0	4,09,511	4,09,511
									Total Sub Head :				4,09,511	0	0	0	4,09,511	4,09,511
									Total Minor Head 101 :				4,09,511	0	0	0	4,09,511	4,09,511
									Total Sub Major Head 1 :				4,09,511	0	0	0	4,09,511	4,09,511
									Total Major Head 2071 :				4,09,511	0	0	0	4,09,511	4,09,511
									Total of Month :				4,09,511	0	0	0	4,09,511	4,09,511

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Odissa								
D.D.O. :	4833	Treasury Officer Orissa							
Total of DDO 4833 :			44,91,452	0	0	0	44,91,452	44,91,452	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								44,91,452	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		44,91,452	
								44,91,452	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Punjab														
D.D.O. :		10363 Accountant General (A&E) Punjab														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,34,632	0	0	0	0	3,34,632	3,34,632
						Total Object Head-- 4 :				3,34,632	0	0	0	0	3,34,632	3,34,632
						Total Sub Head :				3,34,632	0	0	0	0	3,34,632	3,34,632
						Total Minor Head 101 :				3,34,632	0	0	0	0	3,34,632	3,34,632
						Total Sub Major Head 1 :				3,34,632	0	0	0	0	3,34,632	3,34,632
						Total Major Head 2071 :				3,34,632	0	0	0	0	3,34,632	3,34,632
						Total of Month :				3,34,632	0	0	0	0	3,34,632	3,34,632
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,15,265	0	0	0	0	3,15,265	3,15,265
						Total Object Head-- 4 :				3,15,265	0	0	0	0	3,15,265	3,15,265
						Total Sub Head :				3,15,265	0	0	0	0	3,15,265	3,15,265
						Total Minor Head 101 :				3,15,265	0	0	0	0	3,15,265	3,15,265
						Total Sub Major Head 1 :				3,15,265	0	0	0	0	3,15,265	3,15,265
						Total Major Head 2071 :				3,15,265	0	0	0	0	3,15,265	3,15,265
						Total of Month :				3,15,265	0	0	0	0	3,15,265	3,15,265

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Punjab																
D.D.O. :		10363 Accountant General (A&E) Punjab																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,93,355	0	0	0	1,93,355	1,93,355				
									Total Object Head-- 4 :				1,93,355	0	0	0	1,93,355	1,93,355
									Total Sub Head :				1,93,355	0	0	0	1,93,355	1,93,355
									Total Minor Head 101 :				1,93,355	0	0	0	1,93,355	1,93,355
									Total Sub Major Head 1 :				1,93,355	0	0	0	1,93,355	1,93,355
									Total Major Head 2071 :				1,93,355	0	0	0	1,93,355	1,93,355
									Total of Month :				1,93,355	0	0	0	1,93,355	1,93,355
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	3,47,523	0	0	0	3,47,523	3,47,523				
									Total Object Head-- 4 :				3,47,523	0	0	0	3,47,523	3,47,523
									Total Sub Head :				3,47,523	0	0	0	3,47,523	3,47,523
									Total Minor Head 101 :				3,47,523	0	0	0	3,47,523	3,47,523
									Total Sub Major Head 1 :				3,47,523	0	0	0	3,47,523	3,47,523
									Total Major Head 2071 :				3,47,523	0	0	0	3,47,523	3,47,523
									Total of Month :				3,47,523	0	0	0	3,47,523	3,47,523

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Punjab													
D.D.O. :		10363	Accountant General (A&E) Punjab												
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	3,09,274	0	0		0	3,09,274	3,09,274
					Total Object Head-- 4 :				3,09,274	0	0		0	3,09,274	3,09,274
					Total Sub Head :				3,09,274	0	0		0	3,09,274	3,09,274
					Total Minor Head 101 :				3,09,274	0	0		0	3,09,274	3,09,274
					Total Sub Major Head 1 :				3,09,274	0	0		0	3,09,274	3,09,274
					Total Major Head 2071 :				3,09,274	0	0		0	3,09,274	3,09,274
					Total of Month :				3,09,274	0	0		0	3,09,274	3,09,274
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	3,73,766	0	0		0	3,73,766	3,73,766
					Total Object Head-- 4 :				3,73,766	0	0		0	3,73,766	3,73,766
					Total Sub Head :				3,73,766	0	0		0	3,73,766	3,73,766
					Total Minor Head 101 :				3,73,766	0	0		0	3,73,766	3,73,766
					Total Sub Major Head 1 :				3,73,766	0	0		0	3,73,766	3,73,766
					Total Major Head 2071 :				3,73,766	0	0		0	3,73,766	3,73,766
					Total of Month :				3,73,766	0	0		0	3,73,766	3,73,766

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Punjab														
D.D.O. :		10363	Accountant General (A&E) Punjab													
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,05,617	0	0	0	0	3,05,617	3,05,617
						Total Object Head-- 4 :				3,05,617	0	0	0	0	3,05,617	3,05,617
						Total Sub Head :				3,05,617	0	0	0	0	3,05,617	3,05,617
						Total Minor Head 101 :				3,05,617	0	0	0	0	3,05,617	3,05,617
						Total Sub Major Head 1 :				3,05,617	0	0	0	0	3,05,617	3,05,617
						Total Major Head 2071 :				3,05,617	0	0	0	0	3,05,617	3,05,617
						Total of Month :				3,05,617	0	0	0	0	3,05,617	3,05,617
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,16,771	0	0	0	0	3,16,771	3,16,771
						Total Object Head-- 4 :				3,16,771	0	0	0	0	3,16,771	3,16,771
						Total Sub Head :				3,16,771	0	0	0	0	3,16,771	3,16,771
						Total Minor Head 101 :				3,16,771	0	0	0	0	3,16,771	3,16,771
						Total Sub Major Head 1 :				3,16,771	0	0	0	0	3,16,771	3,16,771
						Total Major Head 2071 :				3,16,771	0	0	0	0	3,16,771	3,16,771
						Total of Month :				3,16,771	0	0	0	0	3,16,771	3,16,771

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Punjab													
D.D.O. :		10363	Accountant General (A&E) Punjab												
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	2,78,926	0	0	0	0	2,78,926	2,78,926
					Total Object Head-- 4 :				2,78,926	0	0	0	0	2,78,926	2,78,926
					Total Sub Head :				2,78,926	0	0	0	0	2,78,926	2,78,926
					Total Minor Head 101 :				2,78,926	0	0	0	0	2,78,926	2,78,926
					Total Sub Major Head 1 :				2,78,926	0	0	0	0	2,78,926	2,78,926
					Total Major Head 2071 :				2,78,926	0	0	0	0	2,78,926	2,78,926
					Total of Month :				2,78,926	0	0	0	0	2,78,926	2,78,926
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	3,16,771	0	0	0	0	3,16,771	3,16,771
					Total Object Head-- 4 :				3,16,771	0	0	0	0	3,16,771	3,16,771
					Total Sub Head :				3,16,771	0	0	0	0	3,16,771	3,16,771
					Total Minor Head 101 :				3,16,771	0	0	0	0	3,16,771	3,16,771
					Total Sub Major Head 1 :				3,16,771	0	0	0	0	3,16,771	3,16,771
					Total Major Head 2071 :				3,16,771	0	0	0	0	3,16,771	3,16,771
					Total of Month :				3,16,771	0	0	0	0	3,16,771	3,16,771

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Punjab																
D.D.O. :		10363 Accountant General (A&E) Punjab																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	3,68,955	0	0	0	3,68,955	3,68,955				
									Total Object Head-- 4 :				3,68,955	0	0	0	3,68,955	3,68,955
									Total Sub Head :				3,68,955	0	0	0	3,68,955	3,68,955
									Total Minor Head 101 :				3,68,955	0	0	0	3,68,955	3,68,955
									Total Sub Major Head 1 :				3,68,955	0	0	0	3,68,955	3,68,955
									Total Major Head 2071 :				3,68,955	0	0	0	3,68,955	3,68,955
									Total of Month :				3,68,955	0	0	0	3,68,955	3,68,955
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	3,20,179	0	0	0	3,20,179	3,20,179				
									Total Object Head-- 4 :				3,20,179	0	0	0	3,20,179	3,20,179
									Total Sub Head :				3,20,179	0	0	0	3,20,179	3,20,179
									Total Minor Head 101 :				3,20,179	0	0	0	3,20,179	3,20,179
									Total Sub Major Head 1 :				3,20,179	0	0	0	3,20,179	3,20,179
									Total Major Head 2071 :				3,20,179	0	0	0	3,20,179	3,20,179
									Total of Month :				3,20,179	0	0	0	3,20,179	3,20,179

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Punjab								
DDO. :	10363	Accountant General (A&E) Punjab							
Total of DDO 10363 :			37,81,034	0	0	0	37,81,034	37,81,034	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								37,81,034	
Summary of DDO wise expenditure									
2071	01	101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			37,81,034	
								37,81,034	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		MAR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,34,663	0	0	0	0	1,34,663	1,34,663
						Total Object Head-- 4 :				1,34,663	0	0	0	0	1,34,663	1,34,663
						Total Sub Head :				1,34,663	0	0	0	0	1,34,663	1,34,663
						Total Minor Head 101 :				1,34,663	0	0	0	0	1,34,663	1,34,663
						Total Sub Major Head 1 :				1,34,663	0	0	0	0	1,34,663	1,34,663
						Total Major Head 2071 :				1,34,663	0	0	0	0	1,34,663	1,34,663
						Total of Month :				1,34,663	0	0	0	0	1,34,663	1,34,663
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,39,851	0	0	0	0	1,39,851	1,39,851
						Total Object Head-- 4 :				1,39,851	0	0	0	0	1,39,851	1,39,851
						Total Sub Head :				1,39,851	0	0	0	0	1,39,851	1,39,851
						Total Minor Head 101 :				1,39,851	0	0	0	0	1,39,851	1,39,851
						Total Sub Major Head 1 :				1,39,851	0	0	0	0	1,39,851	1,39,851
						Total Major Head 2071 :				1,39,851	0	0	0	0	1,39,851	1,39,851
						Total of Month :				1,39,851	0	0	0	0	1,39,851	1,39,851

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,47,359	0	0	0	1,47,359	1,47,359		
									Total Object Head-- 4 :	1,47,359	0	0	0	1,47,359	1,47,359	
									Total Sub Head :	1,47,359	0	0	0	1,47,359	1,47,359	
									Total Minor Head 101 :	1,47,359	0	0	0	1,47,359	1,47,359	
									Total Sub Major Head 1 :	1,47,359	0	0	0	1,47,359	1,47,359	
									Total Major Head 2071 :	1,47,359	0	0	0	1,47,359	1,47,359	
									Total of Month :	1,47,359	0	0	0	1,47,359	1,47,359	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	4,00,029	0	0	0	4,00,029	4,00,029		
									Total Object Head-- 4 :	4,00,029	0	0	0	4,00,029	4,00,029	
									Total Sub Head :	4,00,029	0	0	0	4,00,029	4,00,029	
									Total Minor Head 101 :	4,00,029	0	0	0	4,00,029	4,00,029	
									Total Sub Major Head 1 :	4,00,029	0	0	0	4,00,029	4,00,029	
									Total Major Head 2071 :	4,00,029	0	0	0	4,00,029	4,00,029	
									Total of Month :	4,00,029	0	0	0	4,00,029	4,00,029	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Rajasthan													
D.D.O. :		10279	Treasury Officer Rajasthan												
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	1,41,113	0	0		0	1,41,113	1,41,113
					Total Object Head-- 4 :				1,41,113	0	0		0	1,41,113	1,41,113
					Total Sub Head :				1,41,113	0	0		0	1,41,113	1,41,113
					Total Minor Head 101 :				1,41,113	0	0		0	1,41,113	1,41,113
					Total Sub Major Head 1 :				1,41,113	0	0		0	1,41,113	1,41,113
					Total Major Head 2071 :				1,41,113	0	0		0	1,41,113	1,41,113
					Total of Month :				1,41,113	0	0		0	1,41,113	1,41,113
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	1,38,110	0	0		0	1,38,110	1,38,110
					Total Object Head-- 4 :				1,38,110	0	0		0	1,38,110	1,38,110
					Total Sub Head :				1,38,110	0	0		0	1,38,110	1,38,110
					Total Minor Head 101 :				1,38,110	0	0		0	1,38,110	1,38,110
					Total Sub Major Head 1 :				1,38,110	0	0		0	1,38,110	1,38,110
					Total Major Head 2071 :				1,38,110	0	0		0	1,38,110	1,38,110
					Total of Month :				1,38,110	0	0		0	1,38,110	1,38,110

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Object Head-- 4 :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Sub Head :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Minor Head 101 :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Sub Major Head 1 :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Major Head 2071 :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total of Month :				1,38,110	0	0	0	0	1,38,110	1,38,110
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Object Head-- 4 :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Sub Head :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Minor Head 101 :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Sub Major Head 1 :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total Major Head 2071 :				1,38,110	0	0	0	0	1,38,110	1,38,110
						Total of Month :				1,38,110	0	0	0	0	1,38,110	1,38,110

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,57,768	0	0		0	1,57,768	1,57,768
						Total Object Head-- 4 :				1,57,768	0	0		0	1,57,768	1,57,768
						Total Sub Head :				1,57,768	0	0		0	1,57,768	1,57,768
						Total Minor Head 101 :				1,57,768	0	0		0	1,57,768	1,57,768
						Total Sub Major Head 1 :				1,57,768	0	0		0	1,57,768	1,57,768
						Total Major Head 2071 :				1,57,768	0	0		0	1,57,768	1,57,768
						Total of Month :				1,57,768	0	0		0	1,57,768	1,57,768
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,42,614	0	0		0	1,42,614	1,42,614
						Total Object Head-- 4 :				1,42,614	0	0		0	1,42,614	1,42,614
						Total Sub Head :				1,42,614	0	0		0	1,42,614	1,42,614
						Total Minor Head 101 :				1,42,614	0	0		0	1,42,614	1,42,614
						Total Sub Major Head 1 :				1,42,614	0	0		0	1,42,614	1,42,614
						Total Major Head 2071 :				1,42,614	0	0		0	1,42,614	1,42,614
						Total of Month :				1,42,614	0	0		0	1,42,614	1,42,614

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	12,610	0	0		0	12,610	12,610
						Total Object Head-- 4 :				12,610	0	0		0	12,610	12,610
						Total Sub Head :				12,610	0	0		0	12,610	12,610
						Total Minor Head 101 :				12,610	0	0		0	12,610	12,610
						Total Sub Major Head 1 :				12,610	0	0		0	12,610	12,610
						Total Major Head 2071 :				12,610	0	0		0	12,610	12,610
						Total of Month :				12,610	0	0		0	12,610	12,610
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,75,158	0	0		0	2,75,158	2,75,158
						General-Voted		1	Voucher	3,55,804	0	0		0	3,55,804	3,55,804
						Total Object Head-- 4 :				6,30,962	0	0		0	6,30,962	6,30,962
						Total Sub Head :				6,30,962	0	0		0	6,30,962	6,30,962
						Total Minor Head 101 :				6,30,962	0	0		0	6,30,962	6,30,962
						Total Sub Major Head 1 :				6,30,962	0	0		0	6,30,962	6,30,962
						Total Major Head 2071 :				6,30,962	0	0		0	6,30,962	6,30,962

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Rajasthan															
D.D.O. :		10279	Treasury Officer Rajasthan														
Month of Account:		MAR/2023															
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 :											6,30,962	0	0	0	6,30,962	6,30,962	
Total of DDO 10279 :											23,21,299	0	0	0	23,21,299	23,21,299	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	23,21,299
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted						23,21,299	
																23,21,299	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttar Pradesh														
D.D.O. :		10225 Treasury Officer														
Month of Account:		MAR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	14,17,225	0	0	0	0	14,17,225	14,17,225
						Total Object Head-- 4 :				14,17,225	0	0	0	0	14,17,225	14,17,225
						Total Sub Head :				14,17,225	0	0	0	0	14,17,225	14,17,225
						Total Minor Head 101 :				14,17,225	0	0	0	0	14,17,225	14,17,225
						Total Sub Major Head 1 :				14,17,225	0	0	0	0	14,17,225	14,17,225
						Total Major Head 2071 :				14,17,225	0	0	0	0	14,17,225	14,17,225
						Total of Month :				14,17,225	0	0	0	0	14,17,225	14,17,225
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,19,145	0	0	0	0	3,19,145	3,19,145
						Total Object Head-- 4 :				3,19,145	0	0	0	0	3,19,145	3,19,145
						Total Sub Head :				3,19,145	0	0	0	0	3,19,145	3,19,145
						Total Minor Head 101 :				3,19,145	0	0	0	0	3,19,145	3,19,145
						Total Sub Major Head 1 :				3,19,145	0	0	0	0	3,19,145	3,19,145
						Total Major Head 2071 :				3,19,145	0	0	0	0	3,19,145	3,19,145
						Total of Month :				3,19,145	0	0	0	0	3,19,145	3,19,145

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Uttar Pradesh																
D.D.O. :		10225 Treasury Officer																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	31,94,404	0	0	0	31,94,404	31,94,404				
									Total Object Head-- 4 :				31,94,404	0	0	0	31,94,404	31,94,404
									Total Sub Head :				31,94,404	0	0	0	31,94,404	31,94,404
									Total Minor Head 101 :				31,94,404	0	0	0	31,94,404	31,94,404
									Total Sub Major Head 1 :				31,94,404	0	0	0	31,94,404	31,94,404
									Total Major Head 2071 :				31,94,404	0	0	0	31,94,404	31,94,404
									Total of Month :				31,94,404	0	0	0	31,94,404	31,94,404
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	17,50,241	0	0	0	17,50,241	17,50,241				
									Total Object Head-- 4 :				17,50,241	0	0	0	17,50,241	17,50,241
									Total Sub Head :				17,50,241	0	0	0	17,50,241	17,50,241
									Total Minor Head 101 :				17,50,241	0	0	0	17,50,241	17,50,241
									Total Sub Major Head 1 :				17,50,241	0	0	0	17,50,241	17,50,241
									Total Major Head 2071 :				17,50,241	0	0	0	17,50,241	17,50,241
									Total of Month :				17,50,241	0	0	0	17,50,241	17,50,241

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttar Pradesh														
D.D.O. :		10225 Treasury Officer														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	12,67,552	0	0	0	0	12,67,552	12,67,552
Total Object Head-- 4 :										12,67,552	0	0	0	0	12,67,552	12,67,552
Total Sub Head :										12,67,552	0	0	0	0	12,67,552	12,67,552
Total Minor Head 101 :										12,67,552	0	0	0	0	12,67,552	12,67,552
Total Sub Major Head 1 :										12,67,552	0	0	0	0	12,67,552	12,67,552
Total Major Head 2071 :										12,67,552	0	0	0	0	12,67,552	12,67,552
Total of Month :										12,67,552	0	0	0	0	12,67,552	12,67,552
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	19,53,719	0	0	0	0	19,53,719	19,53,719
							General-Voted	1	Voucher	17,90,303	0	0	0	0	17,90,303	17,90,303
Total Object Head-- 4 :										37,44,022	0	0	0	0	37,44,022	37,44,022
Total Sub Head :										37,44,022	0	0	0	0	37,44,022	37,44,022
Total Minor Head 101 :										37,44,022	0	0	0	0	37,44,022	37,44,022
Total Sub Major Head 1 :										37,44,022	0	0	0	0	37,44,022	37,44,022
Total Major Head 2071 :										37,44,022	0	0	0	0	37,44,022	37,44,022

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttar Pradesh														
D.D.O. :		10225 Treasury Officer														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										37,44,022	0	0	0	37,44,022	37,44,022	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	17,92,222	0	0	0	17,92,222	17,92,222	
						Total Object Head-- 4 :				17,92,222	0	0	0	17,92,222	17,92,222	
						Total Sub Head :				17,92,222	0	0	0	17,92,222	17,92,222	
						Total Minor Head 101 :				17,92,222	0	0	0	17,92,222	17,92,222	
						Total Sub Major Head 1 :				17,92,222	0	0	0	17,92,222	17,92,222	
						Total Major Head 2071 :				17,92,222	0	0	0	17,92,222	17,92,222	
Total of Month :										17,92,222	0	0	0	17,92,222	17,92,222	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	20,51,157	0	0	0	20,51,157	20,51,157	
						Total Object Head-- 4 :				20,51,157	0	0	0	20,51,157	20,51,157	

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury		Accountant General (A&E) Uttar Pradesh														
D.D.O. :		10225		Treasury Officer												
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				20,51,157	0	0		0	20,51,157	20,51,157
						Total Minor Head 101 :				20,51,157	0	0		0	20,51,157	20,51,157
						Total Sub Major Head 1 :				20,51,157	0	0		0	20,51,157	20,51,157
						Total Major Head 2071 :				20,51,157	0	0		0	20,51,157	20,51,157
						Total of Month :				20,51,157	0	0		0	20,51,157	20,51,157
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted	1	Voucher	13,04,230	0	0		0	13,04,230	13,04,230
							General-Voted	1	Voucher	21,79,579	0	0		0	21,79,579	21,79,579
						Total Object Head-- 4 :				34,83,809	0	0		0	34,83,809	34,83,809
						Total Sub Head :				34,83,809	0	0		0	34,83,809	34,83,809
						Total Minor Head 101 :				34,83,809	0	0		0	34,83,809	34,83,809
						Total Sub Major Head 1 :				34,83,809	0	0		0	34,83,809	34,83,809
						Total Major Head 2071 :				34,83,809	0	0		0	34,83,809	34,83,809
						Total of Month :				34,83,809	0	0		0	34,83,809	34,83,809
						Total of DDO 10225 :				1,90,19,777	0	0		0	1,90,19,777	1,90,19,777

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Demand :	24	Pension and Other Retirement Benefits							
Department :		Finance Department							
Treasury :		Accountant General (A&E) Uttar Pradesh							
D.D.O. :	10225	Treasury Officer							
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,90,19,777
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			1,90,19,777
									1,90,19,777

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Department :		Finance Department																
Treasury :		Accountant General (A&E) West Bengal																
D.D.O. :		10151 Treasury Officer West Bengal																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	62,99,286	0	0	0	62,99,286	62,99,286				
									Total Object Head-- 4 :				62,99,286	0	0	0	62,99,286	62,99,286
									Total Sub Head :				62,99,286	0	0	0	62,99,286	62,99,286
									Total Minor Head 101 :				62,99,286	0	0	0	62,99,286	62,99,286
									Total Sub Major Head 1 :				62,99,286	0	0	0	62,99,286	62,99,286
									Total Major Head 2071 :				62,99,286	0	0	0	62,99,286	62,99,286
									Total of Month :				62,99,286	0	0	0	62,99,286	62,99,286
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	43,03,561	0	0	0	43,03,561	43,03,561				
									Total Object Head-- 4 :				43,03,561	0	0	0	43,03,561	43,03,561
									Total Sub Head :				43,03,561	0	0	0	43,03,561	43,03,561
									Total Minor Head 101 :				43,03,561	0	0	0	43,03,561	43,03,561
									Total Sub Major Head 1 :				43,03,561	0	0	0	43,03,561	43,03,561
									Total Major Head 2071 :				43,03,561	0	0	0	43,03,561	43,03,561
									Total of Month :				43,03,561	0	0	0	43,03,561	43,03,561

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Department :		Finance Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10151 Treasury Officer West Bengal														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	70,38,122	0	0	0	0	70,38,122	70,38,122
						Total Object Head-- 4 :				70,38,122	0	0	0	0	70,38,122	70,38,122
						Total Sub Head :				70,38,122	0	0	0	0	70,38,122	70,38,122
						Total Minor Head 101 :				70,38,122	0	0	0	0	70,38,122	70,38,122
						Total Sub Major Head 1 :				70,38,122	0	0	0	0	70,38,122	70,38,122
						Total Major Head 2071 :				70,38,122	0	0	0	0	70,38,122	70,38,122
						Total of Month :				70,38,122	0	0	0	0	70,38,122	70,38,122
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	58,61,819	0	0	0	0	58,61,819	58,61,819
						Total Object Head-- 4 :				58,61,819	0	0	0	0	58,61,819	58,61,819
						Total Sub Head :				58,61,819	0	0	0	0	58,61,819	58,61,819
						Total Minor Head 101 :				58,61,819	0	0	0	0	58,61,819	58,61,819
						Total Sub Major Head 1 :				58,61,819	0	0	0	0	58,61,819	58,61,819
						Total Major Head 2071 :				58,61,819	0	0	0	0	58,61,819	58,61,819
						Total of Month :				58,61,819	0	0	0	0	58,61,819	58,61,819

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Department :		Finance Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10151 Treasury Officer West Bengal														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	59,28,747	0	0		0	59,28,747	59,28,747
						Total Object Head-- 4 :				59,28,747	0	0		0	59,28,747	59,28,747
						Total Sub Head :				59,28,747	0	0		0	59,28,747	59,28,747
						Total Minor Head 101 :				59,28,747	0	0		0	59,28,747	59,28,747
						Total Sub Major Head 1 :				59,28,747	0	0		0	59,28,747	59,28,747
						Total Major Head 2071 :				59,28,747	0	0		0	59,28,747	59,28,747
						Total of Month :				59,28,747	0	0		0	59,28,747	59,28,747
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	54,45,670	0	0		0	54,45,670	54,45,670
						Total Object Head-- 4 :				54,45,670	0	0		0	54,45,670	54,45,670
						Total Sub Head :				54,45,670	0	0		0	54,45,670	54,45,670
						Total Minor Head 101 :				54,45,670	0	0		0	54,45,670	54,45,670
						Total Sub Major Head 1 :				54,45,670	0	0		0	54,45,670	54,45,670
						Total Major Head 2071 :				54,45,670	0	0		0	54,45,670	54,45,670
						Total of Month :				54,45,670	0	0		0	54,45,670	54,45,670

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Department :		Finance Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10151 Treasury Officer West Bengal														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	57,07,247	0	0	0	0	57,07,247	57,07,247
						Total Object Head-- 4 :				57,07,247	0	0	0	0	57,07,247	57,07,247
						Total Sub Head :				57,07,247	0	0	0	0	57,07,247	57,07,247
						Total Minor Head 101 :				57,07,247	0	0	0	0	57,07,247	57,07,247
						Total Sub Major Head 1 :				57,07,247	0	0	0	0	57,07,247	57,07,247
						Total Major Head 2071 :				57,07,247	0	0	0	0	57,07,247	57,07,247
						Total of Month :				57,07,247	0	0	0	0	57,07,247	57,07,247
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	87,81,601	0	0	0	0	87,81,601	87,81,601
						Total Object Head-- 4 :				87,81,601	0	0	0	0	87,81,601	87,81,601
						Total Sub Head :				87,81,601	0	0	0	0	87,81,601	87,81,601
						Total Minor Head 101 :				87,81,601	0	0	0	0	87,81,601	87,81,601
						Total Sub Major Head 1 :				87,81,601	0	0	0	0	87,81,601	87,81,601
						Total Major Head 2071 :				87,81,601	0	0	0	0	87,81,601	87,81,601
						Total of Month :				87,81,601	0	0	0	0	87,81,601	87,81,601

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10151 Treasury Officer West Bengal														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	63,91,846	0	0		0	63,91,846	63,91,846
Total Object Head-- 4 :										63,91,846	0	0		0	63,91,846	63,91,846
Total Sub Head :										63,91,846	0	0		0	63,91,846	63,91,846
Total Minor Head 101 :										63,91,846	0	0		0	63,91,846	63,91,846
Total Sub Major Head 1 :										63,91,846	0	0		0	63,91,846	63,91,846
Total Major Head 2071 :										63,91,846	0	0		0	63,91,846	63,91,846
Total of Month :										63,91,846	0	0		0	63,91,846	63,91,846
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	71,84,362	0	0		0	71,84,362	71,84,362
										73,37,784	0	0		0	73,37,784	73,37,784
Total Object Head-- 4 :										1,45,22,146	0	0		0	1,45,22,146	1,45,22,146
Total Sub Head :										1,45,22,146	0	0		0	1,45,22,146	1,45,22,146
Total Minor Head 101 :										1,45,22,146	0	0		0	1,45,22,146	1,45,22,146
Total Sub Major Head 1 :										1,45,22,146	0	0		0	1,45,22,146	1,45,22,146
Total Major Head 2071 :										1,45,22,146	0	0		0	1,45,22,146	1,45,22,146

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10151	Treasury Officer West Bengal													
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,45,22,146	0	0	0	1,45,22,146	1,45,22,146	
Total of DDO 10151 :										7,02,80,045	0	0	0	7,02,80,045	7,02,80,045	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,02,80,045
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							7,02,80,045
																7,02,80,045

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Himachal Pradesh																
D.D.O. :		10149 Treasury Officer Himachal Pradesh																
Month of Account:		MAR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	5,58,135	0	0	0	5,58,135	5,58,135				
									Total Object Head-- 4 :				5,58,135	0	0	0	5,58,135	5,58,135
									Total Sub Head :				5,58,135	0	0	0	5,58,135	5,58,135
									Total Minor Head 101 :				5,58,135	0	0	0	5,58,135	5,58,135
									Total Sub Major Head 1 :				5,58,135	0	0	0	5,58,135	5,58,135
									Total Major Head 2071 :				5,58,135	0	0	0	5,58,135	5,58,135
									Total of Month :				5,58,135	0	0	0	5,58,135	5,58,135
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	47,48,842	0	0	0	47,48,842	47,48,842				
									Total Object Head-- 4 :				47,48,842	0	0	0	47,48,842	47,48,842
									Total Sub Head :				47,48,842	0	0	0	47,48,842	47,48,842
									Total Minor Head 101 :				47,48,842	0	0	0	47,48,842	47,48,842
									Total Sub Major Head 1 :				47,48,842	0	0	0	47,48,842	47,48,842
									Total Major Head 2071 :				47,48,842	0	0	0	47,48,842	47,48,842
									Total of Month :				47,48,842	0	0	0	47,48,842	47,48,842

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Himachal Pradesh														
D.D.O. :		10149 Treasury Officer Himachal Pradesh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,50,885	0	0	0	0	1,50,885	1,50,885
						Total Object Head-- 4 :				1,50,885	0	0	0	0	1,50,885	1,50,885
						Total Sub Head :				1,50,885	0	0	0	0	1,50,885	1,50,885
						Total Minor Head 101 :				1,50,885	0	0	0	0	1,50,885	1,50,885
						Total Sub Major Head 1 :				1,50,885	0	0	0	0	1,50,885	1,50,885
						Total Major Head 2071 :				1,50,885	0	0	0	0	1,50,885	1,50,885
						Total of Month :				1,50,885	0	0	0	0	1,50,885	1,50,885
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,55,061	0	0	0	0	1,55,061	1,55,061
						Total Object Head-- 4 :				1,55,061	0	0	0	0	1,55,061	1,55,061
						Total Sub Head :				1,55,061	0	0	0	0	1,55,061	1,55,061
						Total Minor Head 101 :				1,55,061	0	0	0	0	1,55,061	1,55,061
						Total Sub Major Head 1 :				1,55,061	0	0	0	0	1,55,061	1,55,061
						Total Major Head 2071 :				1,55,061	0	0	0	0	1,55,061	1,55,061
						Total of Month :				1,55,061	0	0	0	0	1,55,061	1,55,061

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Himachal Pradesh														
D.D.O. :		10149	Treasury Officer Himachal Pradesh													
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,51,233	0	0		0	1,51,233	1,51,233
						Total Object Head-- 4 :				1,51,233	0	0		0	1,51,233	1,51,233
						Total Sub Head :				1,51,233	0	0		0	1,51,233	1,51,233
						Total Minor Head 101 :				1,51,233	0	0		0	1,51,233	1,51,233
						Total Sub Major Head 1 :				1,51,233	0	0		0	1,51,233	1,51,233
						Total Major Head 2071 :				1,51,233	0	0		0	1,51,233	1,51,233
						Total of Month :				1,51,233	0	0		0	1,51,233	1,51,233
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,51,233	0	0		0	1,51,233	1,51,233
						Total Object Head-- 4 :				1,51,233	0	0		0	1,51,233	1,51,233
						Total Sub Head :				1,51,233	0	0		0	1,51,233	1,51,233
						Total Minor Head 101 :				1,51,233	0	0		0	1,51,233	1,51,233
						Total Sub Major Head 1 :				1,51,233	0	0		0	1,51,233	1,51,233
						Total Major Head 2071 :				1,51,233	0	0		0	1,51,233	1,51,233
						Total of Month :				1,51,233	0	0		0	1,51,233	1,51,233

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Himachal Pradesh													
D.D.O. :		10149	Treasury Officer Himachal Pradesh												
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	1,51,233	0	0		0	1,51,233	1,51,233
					Total Object Head-- 4 :				1,51,233	0	0		0	1,51,233	1,51,233
					Total Sub Head :				1,51,233	0	0		0	1,51,233	1,51,233
					Total Minor Head 101 :				1,51,233	0	0		0	1,51,233	1,51,233
					Total Sub Major Head 1 :				1,51,233	0	0		0	1,51,233	1,51,233
					Total Major Head 2071 :				1,51,233	0	0		0	1,51,233	1,51,233
					Total of Month :				1,51,233	0	0		0	1,51,233	1,51,233
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	1,53,750	0	0		0	1,53,750	1,53,750
					Total Object Head-- 4 :				1,53,750	0	0		0	1,53,750	1,53,750
					Total Sub Head :				1,53,750	0	0		0	1,53,750	1,53,750
					Total Minor Head 101 :				1,53,750	0	0		0	1,53,750	1,53,750
					Total Sub Major Head 1 :				1,53,750	0	0		0	1,53,750	1,53,750
					Total Major Head 2071 :				1,53,750	0	0		0	1,53,750	1,53,750
					Total of Month :				1,53,750	0	0		0	1,53,750	1,53,750

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Himachal Pradesh																
D.D.O. :		10149	Treasury Officer Himachal Pradesh															
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,75,043	0	0	0	1,75,043	1,75,043				
									Total Object Head-- 4 :				1,75,043	0	0	0	1,75,043	1,75,043
									Total Sub Head :				1,75,043	0	0	0	1,75,043	1,75,043
									Total Minor Head 101 :				1,75,043	0	0	0	1,75,043	1,75,043
									Total Sub Major Head 1 :				1,75,043	0	0	0	1,75,043	1,75,043
									Total Major Head 2071 :				1,75,043	0	0	0	1,75,043	1,75,043
									Total of Month :				1,75,043	0	0	0	1,75,043	1,75,043
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,40,250	0	0	0	1,40,250	1,40,250				
									Total Object Head-- 4 :				1,40,250	0	0	0	1,40,250	1,40,250
									Total Sub Head :				1,40,250	0	0	0	1,40,250	1,40,250
									Total Minor Head 101 :				1,40,250	0	0	0	1,40,250	1,40,250
									Total Sub Major Head 1 :				1,40,250	0	0	0	1,40,250	1,40,250
									Total Major Head 2071 :				1,40,250	0	0	0	1,40,250	1,40,250
									Total of Month :				1,40,250	0	0	0	1,40,250	1,40,250

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Himachal Pradesh															
D.D.O. :		10149	Treasury Officer Himachal Pradesh														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	1,75,158	0	0		0	1,75,158	1,75,158	
Total Object Head-- 4 :										1,75,158	0	0		0	1,75,158	1,75,158	
Total Sub Head :										1,75,158	0	0		0	1,75,158	1,75,158	
Total Minor Head 101 :										1,75,158	0	0		0	1,75,158	1,75,158	
Total Sub Major Head 1 :										1,75,158	0	0		0	1,75,158	1,75,158	
Total Major Head 2071 :										1,75,158	0	0		0	1,75,158	1,75,158	
Total of Month :										1,75,158	0	0		0	1,75,158	1,75,158	
Total of DDO 10149 :										67,10,823	0	0		0	67,10,823	67,10,823	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																67,10,823	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted										67,10,823
																67,10,823	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Manipur														
D.D.O. :		10735 Accountant General(A&E) Manipur														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	46,341	0	0	0		46,341	46,341
						General-Voted		1	Voucher	5,58,046	0	0	0		5,58,046	5,58,046
						Total Object Head-- 4 :				6,04,387	0	0	0		6,04,387	6,04,387
						Total Sub Head :				6,04,387	0	0	0		6,04,387	6,04,387
						Total Minor Head 101 :				6,04,387	0	0	0		6,04,387	6,04,387
						Total Sub Major Head 1 :				6,04,387	0	0	0		6,04,387	6,04,387
						Total Major Head 2071 :				6,04,387	0	0	0		6,04,387	6,04,387
Total of Month :										6,04,387	0	0	0		6,04,387	6,04,387
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	30,026	0	0	0		30,026	30,026
						Total Object Head-- 4 :				30,026	0	0	0		30,026	30,026
						Total Sub Head :				30,026	0	0	0		30,026	30,026
						Total Minor Head 101 :				30,026	0	0	0		30,026	30,026
						Total Sub Major Head 1 :				30,026	0	0	0		30,026	30,026
						Total Major Head 2071 :				30,026	0	0	0		30,026	30,026

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Manipur																
D.D.O. :		10735 Accountant General(A&E) Manipur																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										30,026	0	0		0	30,026	30,026		
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	2,43,853	0	0		0	2,43,853	2,43,853		
Total Object Head-- 4 :										2,43,853	0	0		0	2,43,853	2,43,853		
Total Sub Head :										2,43,853	0	0		0	2,43,853	2,43,853		
Total Minor Head 101 :										2,43,853	0	0		0	2,43,853	2,43,853		
Total Sub Major Head 1 :										2,43,853	0	0		0	2,43,853	2,43,853		
Total Major Head 2071 :										2,43,853	0	0		0	2,43,853	2,43,853		
Total of Month :										2,43,853	0	0		0	2,43,853	2,43,853		
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	1,13,293	0	0		0	1,13,293	1,13,293		
Total Object Head-- 4 :										1,13,293	0	0		0	1,13,293	1,13,293		

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Manipur														
D.D.O. :		10735	Accountant General(A&E) Manipur													
Month of Account:		AUG/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total Minor Head 101 :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total Sub Major Head 1 :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total Major Head 2071 :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total of Month :				1,13,293	0	0	0	0	1,13,293	1,13,293	
Month of Account:		SEP/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	Null	General-Voted	1	Voucher	1,13,293	0	0	0	0	1,13,293	1,13,293
					Total Object Head-- 4 :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total Sub Head :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total Minor Head 101 :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total Sub Major Head 1 :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total Major Head 2071 :				1,13,293	0	0	0	0	1,13,293	1,13,293	
					Total of Month :				1,13,293	0	0	0	0	1,13,293	1,13,293	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised											

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Manipur													
D.D.O. :		10735 Accountant General(A&E) Manipur													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,90,245	0	0	0	1,90,245	1,90,245		
					General-Voted	1	Voucher	1,68,027	0	0	0	1,68,027	1,68,027		
					Total Object Head-- 4 :				3,58,272	0	0	0	3,58,272	3,58,272	
					Total Sub Head :				3,58,272	0	0	0	3,58,272	3,58,272	
					Total Minor Head 101 :				3,58,272	0	0	0	3,58,272	3,58,272	
					Total Sub Major Head 1 :				3,58,272	0	0	0	3,58,272	3,58,272	
					Total Major Head 2071 :				3,58,272	0	0	0	3,58,272	3,58,272	
Total of Month :								3,58,272	0	0	0	3,58,272	3,58,272		
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,90,245	0	0	0	1,90,245	1,90,245		
					Total Object Head-- 4 :				1,90,245	0	0	0	1,90,245	1,90,245	
					Total Sub Head :				1,90,245	0	0	0	1,90,245	1,90,245	
					Total Minor Head 101 :				1,90,245	0	0	0	1,90,245	1,90,245	
					Total Sub Major Head 1 :				1,90,245	0	0	0	1,90,245	1,90,245	
Total Major Head 2071 :				1,90,245	0	0	0	1,90,245	1,90,245						

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury :		Accountant General (A&E) Manipur														
D.D.O. :		10735		Accountant General(A&E) Manipur												
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										1,90,245	0	0	0	1,90,245	1,90,245	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	60,477	0	0	0	60,477	60,477	
Total Object Head-- 4 :										60,477	0	0	0	60,477	60,477	
Total Sub Head :										60,477	0	0	0	60,477	60,477	
Total Minor Head 101 :										60,477	0	0	0	60,477	60,477	
Total Sub Major Head 1 :										60,477	0	0	0	60,477	60,477	
Total Major Head 2071 :										60,477	0	0	0	60,477	60,477	
Total of Month :										60,477	0	0	0	60,477	60,477	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	35,466	0	0	0	35,466	35,466	
Total Object Head-- 4 :										35,466	0	0	0	35,466	35,466	

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Finance Department												
Treasury :				Accountant General (A&E) Manipur												
D.D.O. :				10735	Accountant General(A&E) Manipur											
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				35,466	0	0	0	35,466	35,466	
						Total Minor Head 101 :			35,466	0	0	0	35,466	35,466		
						Total Sub Major Head 1 :			35,466	0	0	0	35,466	35,466		
						Total Major Head 2071 :			35,466	0	0	0	35,466	35,466		
						Total of Month :				35,466	0	0	0	35,466	35,466	
						Total of DDO 10735 :				17,49,312	0	0	0	17,49,312	17,49,312	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															17,49,312	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted			Null				1,13,293	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted							16,36,019	
															17,49,312	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tripura														
D.D.O. :		10217 Treasury Officer Tripura														
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,13,401	0	0		0	3,13,401	3,13,401
						Total Object Head-- 4 :				3,13,401	0	0		0	3,13,401	3,13,401
						Total Sub Head :				3,13,401	0	0		0	3,13,401	3,13,401
						Total Minor Head 101 :				3,13,401	0	0		0	3,13,401	3,13,401
						Total Sub Major Head 1 :				3,13,401	0	0		0	3,13,401	3,13,401
						Total Major Head 2071 :				3,13,401	0	0		0	3,13,401	3,13,401
						Total of Month :				3,13,401	0	0		0	3,13,401	3,13,401
Month of Account:		AUG/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,03,006	0	0		0	2,03,006	2,03,006
						Total Object Head-- 4 :				2,03,006	0	0		0	2,03,006	2,03,006
						Total Sub Head :				2,03,006	0	0		0	2,03,006	2,03,006
						Total Minor Head 101 :				2,03,006	0	0		0	2,03,006	2,03,006
						Total Sub Major Head 1 :				2,03,006	0	0		0	2,03,006	2,03,006
						Total Major Head 2071 :				2,03,006	0	0		0	2,03,006	2,03,006
						Total of Month :				2,03,006	0	0		0	2,03,006	2,03,006

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Tripura													
D.D.O. :		10217	Treasury Officer Tripura												
Month of Account:		MAY/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	45,683	0	0		0	45,683	45,683
					Total Object Head-- 4 :				45,683	0	0		0	45,683	45,683
					Total Sub Head :				45,683	0	0		0	45,683	45,683
					Total Minor Head 101 :				45,683	0	0		0	45,683	45,683
					Total Sub Major Head 1 :				45,683	0	0		0	45,683	45,683
					Total Major Head 2071 :				45,683	0	0		0	45,683	45,683
					Total of Month :				45,683	0	0		0	45,683	45,683
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	1,99,816	0	0		0	1,99,816	1,99,816
					Total Object Head-- 4 :				1,99,816	0	0		0	1,99,816	1,99,816
					Total Sub Head :				1,99,816	0	0		0	1,99,816	1,99,816
					Total Minor Head 101 :				1,99,816	0	0		0	1,99,816	1,99,816
					Total Sub Major Head 1 :				1,99,816	0	0		0	1,99,816	1,99,816
					Total Major Head 2071 :				1,99,816	0	0		0	1,99,816	1,99,816
					Total of Month :				1,99,816	0	0		0	1,99,816	1,99,816

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tripura														
D.D.O. :		10217	Treasury Officer Tripura													
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	7,64,238	0	0		0	7,64,238	7,64,238
						Total Object Head-- 4 :				7,64,238	0	0		0	7,64,238	7,64,238
						Total Sub Head :				7,64,238	0	0		0	7,64,238	7,64,238
						Total Minor Head 101 :				7,64,238	0	0		0	7,64,238	7,64,238
						Total Sub Major Head 1 :				7,64,238	0	0		0	7,64,238	7,64,238
						Total Major Head 2071 :				7,64,238	0	0		0	7,64,238	7,64,238
						Total of Month :				7,64,238	0	0		0	7,64,238	7,64,238
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,72,867	0	0		0	2,72,867	2,72,867
						Total Object Head-- 4 :				2,72,867	0	0		0	2,72,867	2,72,867
						Total Sub Head :				2,72,867	0	0		0	2,72,867	2,72,867
						Total Minor Head 101 :				2,72,867	0	0		0	2,72,867	2,72,867
						Total Sub Major Head 1 :				2,72,867	0	0		0	2,72,867	2,72,867
						Total Major Head 2071 :				2,72,867	0	0		0	2,72,867	2,72,867
						Total of Month :				2,72,867	0	0		0	2,72,867	2,72,867

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tripura														
D.D.O. :		10217	Treasury Officer Tripura													
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,72,867	0	0		0	2,72,867	2,72,867
						Total Object Head-- 4 :				2,72,867	0	0		0	2,72,867	2,72,867
						Total Sub Head :				2,72,867	0	0		0	2,72,867	2,72,867
						Total Minor Head 101 :				2,72,867	0	0		0	2,72,867	2,72,867
						Total Sub Major Head 1 :				2,72,867	0	0		0	2,72,867	2,72,867
						Total Major Head 2071 :				2,72,867	0	0		0	2,72,867	2,72,867
						Total of Month :				2,72,867	0	0		0	2,72,867	2,72,867
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,28,045	0	0		0	3,28,045	3,28,045
						Total Object Head-- 4 :				3,28,045	0	0		0	3,28,045	3,28,045
						Total Sub Head :				3,28,045	0	0		0	3,28,045	3,28,045
						Total Minor Head 101 :				3,28,045	0	0		0	3,28,045	3,28,045
						Total Sub Major Head 1 :				3,28,045	0	0		0	3,28,045	3,28,045
						Total Major Head 2071 :				3,28,045	0	0		0	3,28,045	3,28,045
						Total of Month :				3,28,045	0	0		0	3,28,045	3,28,045

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tripura														
D.D.O. :		10217	Treasury Officer Tripura													
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,63,120	0	0		0	2,63,120	2,63,120
						Total Object Head-- 4 :				2,63,120	0	0		0	2,63,120	2,63,120
						Total Sub Head :				2,63,120	0	0		0	2,63,120	2,63,120
						Total Minor Head 101 :				2,63,120	0	0		0	2,63,120	2,63,120
						Total Sub Major Head 1 :				2,63,120	0	0		0	2,63,120	2,63,120
						Total Major Head 2071 :				2,63,120	0	0		0	2,63,120	2,63,120
						Total of Month :				2,63,120	0	0		0	2,63,120	2,63,120
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,55,865	0	0		0	2,55,865	2,55,865
						Total Object Head-- 4 :				2,55,865	0	0		0	2,55,865	2,55,865
						Total Sub Head :				2,55,865	0	0		0	2,55,865	2,55,865
						Total Minor Head 101 :				2,55,865	0	0		0	2,55,865	2,55,865
						Total Sub Major Head 1 :				2,55,865	0	0		0	2,55,865	2,55,865
						Total Major Head 2071 :				2,55,865	0	0		0	2,55,865	2,55,865
						Total of Month :				2,55,865	0	0		0	2,55,865	2,55,865

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Finance Department									
Treasury :	Accountant General (A&E) Tripura									
D.D.O. :	10217	Treasury Officer	Tripura							
Total of DDO 10217 :				29,18,908	0	0	0	29,18,908	29,18,908	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									29,18,908	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			29,18,908	
									29,18,908	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Mizoram														
D.D.O. :		10147 Treasury Officer Mizoram														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	1,01,871	0	0	0	1,01,871	1,01,871		
						General-Voted	1	Voucher	8,97,407	0	0	0	8,97,407	8,97,407		
						Total Object Head-- 4 :				9,99,278	0	0	0	9,99,278	9,99,278	
						Total Sub Head :				9,99,278	0	0	0	9,99,278	9,99,278	
						Total Minor Head 101 :				9,99,278	0	0	0	9,99,278	9,99,278	
						Total Sub Major Head 1 :				9,99,278	0	0	0	9,99,278	9,99,278	
						Total Major Head 2071 :				9,99,278	0	0	0	9,99,278	9,99,278	
Total of Month :										9,99,278	0	0	0	9,99,278	9,99,278	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	10,32,209	0	0	0	10,32,209	10,32,209		
						General-Voted	1	Voucher	7,63,590	0	0	0	7,63,590	7,63,590		
						General-Voted	1	Voucher	3,48,305	0	0	0	3,48,305	3,48,305		
						Total Object Head-- 4 :				21,44,104	0	0	0	21,44,104	21,44,104	
						Total Sub Head :				21,44,104	0	0	0	21,44,104	21,44,104	
						Total Minor Head 101 :				21,44,104	0	0	0	21,44,104	21,44,104	
Total Sub Major Head 1 :				21,44,104	0	0	0	21,44,104	21,44,104							

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Demand :														24	Pension and Other Retirement Benefits															
Department :														Finance Department																
Treasury														Accountant General (A&E) Mizoram																
D.D.O. :														10147	Treasury Officer Mizoram															
Month of Account:														JUL/2022																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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						
2071												Total Major Head		2071 :				21,44,104		0		0		0		21,44,104		21,44,104		
												Total of Month		:				21,44,104		0		0		0		21,44,104		21,44,104		
Month of Account:														SEP/2022																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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						
2071		01		101		(01) Superannuation And Retirement Allowances		0		04. Pension/Gratuties		General-Voted		1		Voucher		2,93,983		0		0		0		2,93,983		2,93,983		
												Total Object Head-- 4 :				2,93,983		0		0		0		2,93,983		2,93,983				
												Total Sub Head :				2,93,983		0		0		0		2,93,983		2,93,983				
												Total Minor Head		101 :		2,93,983		0		0		0		2,93,983		2,93,983				
												Total Sub Major Head		1 :		2,93,983		0		0		0		2,93,983		2,93,983				
												Total Major Head		2071 :		2,93,983		0		0		0		2,93,983		2,93,983				
												Total of Month		:		2,93,983		0		0		0		2,93,983		2,93,983				
Month of Account:														DEC/2022																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object 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						
2071		01		101		(01) Superannuation And Retirement Allowances		0		04. Pension/Gratuties		General-Voted		1		Voucher		7,47,831		0		0		0		7,47,831		7,47,831		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Mizoram														
D.D.O. :		10147 Treasury Officer Mizoram														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				7,47,831	0	0	0	0	7,47,831	7,47,831
						Total Sub Head :				7,47,831	0	0	0	0	7,47,831	7,47,831
						Total Minor Head 101 :				7,47,831	0	0	0	0	7,47,831	7,47,831
						Total Sub Major Head 1 :				7,47,831	0	0	0	0	7,47,831	7,47,831
						Total Major Head 2071 :				7,47,831	0	0	0	0	7,47,831	7,47,831
						Total of Month :				7,47,831	0	0	0	0	7,47,831	7,47,831
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	7,09,291	0	0	0	0	7,09,291	7,09,291
						General-Voted		1	Voucher	14,04,329	0	0	0	0	14,04,329	14,04,329
						General-Voted		1	Voucher	3,24,578	0	0	0	0	3,24,578	3,24,578
						Total Object Head-- 4 :				24,38,198	0	0	0	0	24,38,198	24,38,198
						Total Sub Head :				24,38,198	0	0	0	0	24,38,198	24,38,198
						Total Minor Head 101 :				24,38,198	0	0	0	0	24,38,198	24,38,198
						Total Sub Major Head 1 :				24,38,198	0	0	0	0	24,38,198	24,38,198
						Total Major Head 2071 :				24,38,198	0	0	0	0	24,38,198	24,38,198
										24,38,198						

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Demand :				24	Pension and Other Retirement Benefits												
Department :				Finance Department													
Treasury				Accountant General (A&E) Mizoram													
D.D.O. :				10147	Treasury Officer Mizoram												
Month of Account:				JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												0	0	0	24,38,198	24,38,198	
Month of Account:				FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted		1	Voucher	10,67,783	0	0	0	10,67,783	10,67,783	
							Total Object Head-- 4 :				10,67,783	0	0	0	10,67,783	10,67,783	
							Total Sub Head :				10,67,783	0	0	0	10,67,783	10,67,783	
							Total Minor Head 101 :				10,67,783	0	0	0	10,67,783	10,67,783	
							Total Sub Major Head 1 :				10,67,783	0	0	0	10,67,783	10,67,783	
							Total Major Head 2071 :				10,67,783	0	0	0	10,67,783	10,67,783	
Total of Month :												10,67,783	0	0	0	10,67,783	10,67,783
Month of Account:				MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted		1	Voucher	6,89,020	0	0	0	6,89,020	6,89,020	
							Total Object Head-- 4 :				6,89,020	0	0	0	6,89,020	6,89,020	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Mizoram																
D.D.O. :		10147	Treasury Officer Mizoram															
Month of Account:		MAR/2023																
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			
2071	01	101	(01) Superannuation And Retirement Allowances				Total Sub Head :					6,89,020	0	0	0	6,89,020	6,89,020	
							Total Minor Head		101 :			6,89,020	0	0	0	6,89,020	6,89,020	
							Total Sub Major Head		1 :			6,89,020	0	0	0	6,89,020	6,89,020	
							Total Major Head		2071 :			6,89,020	0	0	0	6,89,020	6,89,020	
							Total of Month :					6,89,020	0	0	0	6,89,020	6,89,020	
							Total of DDO		10147 :			83,80,197	0	0	0	83,80,197	83,80,197	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	83,80,197	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							83,80,197	
																	83,80,197	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Accountant General (A&E) Arunachal Pradesh														
D.D.O. :		4882	Accountant General (A&E) Arunachal Pradesh													
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	78,470	0	0		0	78,470	78,470
						Total Object Head-- 4 :				78,470	0	0		0	78,470	78,470
						Total Sub Head :				78,470	0	0		0	78,470	78,470
						Total Minor Head 101 :				78,470	0	0		0	78,470	78,470
						Total Sub Major Head 1 :				78,470	0	0		0	78,470	78,470
						Total Major Head 2071 :				78,470	0	0		0	78,470	78,470
						Total of Month :				78,470	0	0		0	78,470	78,470
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	1,93,722	0	0		0	1,93,722	1,93,722
							General-Voted	1	Voucher	78,470	0	0		0	78,470	78,470
						Total Object Head-- 4 :				2,72,192	0	0		0	2,72,192	2,72,192
						Total Sub Head :				2,72,192	0	0		0	2,72,192	2,72,192
						Total Minor Head 101 :				2,72,192	0	0		0	2,72,192	2,72,192
						Total Sub Major Head 1 :				2,72,192	0	0		0	2,72,192	2,72,192
						Total Major Head 2071 :				2,72,192	0	0		0	2,72,192	2,72,192

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury :		Accountant General (A&E) Arunachal Pradesh														
D.D.O. :		4882		Accountant General (A&E) Arunachal Pradesh												
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										2,72,192	0	0	0	2,72,192	2,72,192	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	1,01,630	0	0	0	1,01,630	1,01,630	
					Total Object Head-- 4 :					1,01,630	0	0	0	1,01,630	1,01,630	
					Total Sub Head :					1,01,630	0	0	0	1,01,630	1,01,630	
					Total Minor Head 101 :					1,01,630	0	0	0	1,01,630	1,01,630	
					Total Sub Major Head 1 :					1,01,630	0	0	0	1,01,630	1,01,630	
					Total Major Head 2071 :					1,01,630	0	0	0	1,01,630	1,01,630	
Total of Month :										1,01,630	0	0	0	1,01,630	1,01,630	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	80,400	0	0	0	80,400	80,400	
					Total Object Head-- 4 :					80,400	0	0	0	80,400	80,400	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Arunachal Pradesh													
D.D.O. :		4882	Accountant General (A&E) Arunachal Pradesh												
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				80,400	0	0	0	0	80,400	80,400
					Total Minor Head 101 :				80,400	0	0	0	0	80,400	80,400
					Total Sub Major Head 1 :				80,400	0	0	0	0	80,400	80,400
					Total Major Head 2071 :				80,400	0	0	0	0	80,400	80,400
					Total of Month :				80,400	0	0	0	0	80,400	80,400
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	1	Voucher	80,400	0	0	0	0	80,400	80,400
					Total Object Head-- 4 :				80,400	0	0	0	0	80,400	80,400
					Total Sub Head :				80,400	0	0	0	0	80,400	80,400
					Total Minor Head 101 :				80,400	0	0	0	0	80,400	80,400
					Total Sub Major Head 1 :				80,400	0	0	0	0	80,400	80,400
					Total Major Head 2071 :				80,400	0	0	0	0	80,400	80,400
					Total of Month :				80,400	0	0	0	0	80,400	80,400
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Arunachal Pradesh														
D.D.O. :		4882 Accountant General (A&E) Arunachal Pradesh														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	80,400	0	0		0	80,400	80,400
Total Object Head-- 4 :										80,400	0	0		0	80,400	80,400
Total Sub Head :										80,400	0	0		0	80,400	80,400
Total Minor Head 101 :										80,400	0	0		0	80,400	80,400
Total Sub Major Head 1 :										80,400	0	0		0	80,400	80,400
Total Major Head 2071 :										80,400	0	0		0	80,400	80,400
Total of Month :										80,400	0	0		0	80,400	80,400
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	1,01,630	0	0		0	1,01,630	1,01,630
										80,400	0	0		0	80,400	80,400
Total Object Head-- 4 :										1,82,030	0	0		0	1,82,030	1,82,030
Total Sub Head :										1,82,030	0	0		0	1,82,030	1,82,030
Total Minor Head 101 :										1,82,030	0	0		0	1,82,030	1,82,030
Total Sub Major Head 1 :										1,82,030	0	0		0	1,82,030	1,82,030
Total Major Head 2071 :										1,82,030	0	0		0	1,82,030	1,82,030

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Demand :		24		Pension and Other Retirement Benefits																
Department :		Finance Department																		
Treasury		Accountant General (A&E) Arunachal Pradesh																		
D.D.O. :		4882		Accountant General (A&E) Arunachal Pradesh																
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										1,82,030	0	0	0	1,82,030	1,82,030					
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	1	Voucher	82,330	0	0	0	82,330	82,330						
Total Object Head-- 4 :										82,330	0	0	0	82,330	82,330					
Total Sub Head :										82,330	0	0	0	82,330	82,330					
Total Minor Head 101 :										82,330	0	0	0	82,330	82,330					
Total Sub Major Head 1 :										82,330	0	0	0	82,330	82,330					
Total Major Head 2071 :										82,330	0	0	0	82,330	82,330					
Total of Month :										82,330	0	0	0	82,330	82,330					
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	1	Voucher	84,902	0	0	0	84,902	84,902						
										General-Voted	1	Voucher	1,00,340	0	0	0	1,00,340	1,00,340		
Total Object Head-- 4 :										1,85,242	0	0	0	1,85,242	1,85,242					

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Arunachal Pradesh															
D.D.O. :		4882	Accountant General (A&E) Arunachal Pradesh														
Month of Account:		MAR/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances				Total Sub Head :				1,85,242	0	0		0	1,85,242	1,85,242
							Total Minor Head 101 :				1,85,242	0	0		0	1,85,242	1,85,242
							Total Sub Major Head 1 :				1,85,242	0	0		0	1,85,242	1,85,242
							Total Major Head 2071 :				1,85,242	0	0		0	1,85,242	1,85,242
							Total of Month :				1,85,242	0	0		0	1,85,242	1,85,242
							Total of DDO 4882 :				11,43,094	0	0		0	11,43,094	11,43,094
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																11,43,094	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							11,43,094
																	11,43,094

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Jharkhand														
D.D.O. :		10246 Treasury Officer Jharkhand														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	17,001	0	0	0	17,001	17,001		
						General-Voted	1	Voucher	82,983	0	0	0	82,983	82,983		
						Total Object Head-- 4 :				99,984	0	0	0	99,984	99,984	
						Total Sub Head :				99,984	0	0	0	99,984	99,984	
						Total Minor Head 101 :				99,984	0	0	0	99,984	99,984	
						Total Sub Major Head 1 :				99,984	0	0	0	99,984	99,984	
						Total Major Head 2071 :				99,984	0	0	0	99,984	99,984	
Total of Month :										99,984	0	0	0	99,984	99,984	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	41,162	0	0	0	41,162	41,162		
						Total Object Head-- 4 :				41,162	0	0	0	41,162	41,162	
						Total Sub Head :				41,162	0	0	0	41,162	41,162	
						Total Minor Head 101 :				41,162	0	0	0	41,162	41,162	
						Total Sub Major Head 1 :				41,162	0	0	0	41,162	41,162	
Total Major Head 2071 :										41,162	0	0	0	41,162	41,162	

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury		Accountant General (A&E) Jharkhand														
D.D.O. :		10246		Treasury Officer Jharkhand												
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										41,162	0	0	0	41,162	41,162	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	60,118	0	0	0	60,118	60,118	
Total Object Head-- 4 :										60,118	0	0	0	60,118	60,118	
Total Sub Head :										60,118	0	0	0	60,118	60,118	
Total Minor Head 101 :										60,118	0	0	0	60,118	60,118	
Total Sub Major Head 1 :										60,118	0	0	0	60,118	60,118	
Total Major Head 2071 :										60,118	0	0	0	60,118	60,118	
Total of Month :										60,118	0	0	0	60,118	60,118	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	48,025	0	0	0	48,025	48,025	
Total Object Head-- 4 :										48,025	0	0	0	48,025	48,025	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Accountant General (A&E) Jharkhand														
D.D.O. :		10246	Treasury Officer Jharkhand													
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				48,025	0	0		0	48,025	48,025
						Total Minor Head	101 :			48,025	0	0		0	48,025	48,025
						Total Sub Major Head	1 :			48,025	0	0		0	48,025	48,025
						Total Major Head	2071 :			48,025	0	0		0	48,025	48,025
						Total of Month :				48,025	0	0		0	48,025	48,025
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	48,025	0	0		0	48,025	48,025
						Total Object Head--	4 :			48,025	0	0		0	48,025	48,025
						Total Sub Head :				48,025	0	0		0	48,025	48,025
						Total Minor Head	101 :			48,025	0	0		0	48,025	48,025
						Total Sub Major Head	1 :			48,025	0	0		0	48,025	48,025
						Total Major Head	2071 :			48,025	0	0		0	48,025	48,025
						Total of Month :				48,025	0	0		0	48,025	48,025
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Jharkhand																
D.D.O. :		10246	Treasury Officer Jharkhand															
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	48,025	0	0	0	48,025	48,025				
									Total Object Head-- 4 :				48,025	0	0	0	48,025	48,025
									Total Sub Head :				48,025	0	0	0	48,025	48,025
									Total Minor Head 101 :				48,025	0	0	0	48,025	48,025
									Total Sub Major Head 1 :				48,025	0	0	0	48,025	48,025
									Total Major Head 2071 :				48,025	0	0	0	48,025	48,025
									Total of Month :				48,025	0	0	0	48,025	48,025
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	48,025	0	0	0	48,025	48,025				
									Total Object Head-- 4 :				48,025	0	0	0	48,025	48,025
									Total Sub Head :				48,025	0	0	0	48,025	48,025
									Total Minor Head 101 :				48,025	0	0	0	48,025	48,025
									Total Sub Major Head 1 :				48,025	0	0	0	48,025	48,025
									Total Major Head 2071 :				48,025	0	0	0	48,025	48,025
									Total of Month :				48,025	0	0	0	48,025	48,025

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Finance Department																
Treasury :		Accountant General (A&E) Jharkhand																
D.D.O. :		10246	Treasury Officer Jharkhand															
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	53,777	0	0	0	53,777	53,777				
									Total Object Head-- 4 :				53,777	0	0	0	53,777	53,777
									Total Sub Head :				53,777	0	0	0	53,777	53,777
									Total Minor Head 101 :				53,777	0	0	0	53,777	53,777
									Total Sub Major Head 1 :				53,777	0	0	0	53,777	53,777
									Total Major Head 2071 :				53,777	0	0	0	53,777	53,777
									Total of Month :				53,777	0	0	0	53,777	53,777
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	48,547	0	0	0	48,547	48,547				
									Total Object Head-- 4 :				48,547	0	0	0	48,547	48,547
									Total Sub Head :				48,547	0	0	0	48,547	48,547
									Total Minor Head 101 :				48,547	0	0	0	48,547	48,547
									Total Sub Major Head 1 :				48,547	0	0	0	48,547	48,547
									Total Major Head 2071 :				48,547	0	0	0	48,547	48,547
									Total of Month :				48,547	0	0	0	48,547	48,547

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Jharkhand																
D.D.O. :		10246 Treasury Officer Jharkhand																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	47,085	0	0	0	47,085	47,085				
									Total Object Head-- 4 :				47,085	0	0	0	47,085	47,085
									Total Sub Head :				47,085	0	0	0	47,085	47,085
									Total Minor Head 101 :				47,085	0	0	0	47,085	47,085
									Total Sub Major Head 1 :				47,085	0	0	0	47,085	47,085
									Total Major Head 2071 :				47,085	0	0	0	47,085	47,085
									Total of Month :				47,085	0	0	0	47,085	47,085
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	55,583	0	0	0	55,583	55,583				
									Total Object Head-- 4 :				55,583	0	0	0	55,583	55,583
									Total Sub Head :				55,583	0	0	0	55,583	55,583
									Total Minor Head 101 :				55,583	0	0	0	55,583	55,583
									Total Sub Major Head 1 :				55,583	0	0	0	55,583	55,583
									Total Major Head 2071 :				55,583	0	0	0	55,583	55,583
									Total of Month :				55,583	0	0	0	55,583	55,583

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Jharkhand								
D.D.O. :	10246	Treasury Officer Jharkhand							
Total of DDO 10246 :			5,98,356	0	0	0	5,98,356	5,98,356	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								5,98,356	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		5,98,356	
								5,98,356	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Uttarakhand															
D.D.O. :		10319	Accountant General (A&E) Uttaranchal														
Month of Account:		MAR/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	3,30,215	0	0	0	3,30,215	3,30,215				
								Total Object Head-- 4 :				3,30,215	0	0	0	3,30,215	3,30,215
								Total Sub Head :				3,30,215	0	0	0	3,30,215	3,30,215
								Total Minor Head 101 :				3,30,215	0	0	0	3,30,215	3,30,215
								Total Sub Major Head 1 :				3,30,215	0	0	0	3,30,215	3,30,215
								Total Major Head 2071 :				3,30,215	0	0	0	3,30,215	3,30,215
								Total of Month :				3,30,215	0	0	0	3,30,215	3,30,215
Month of Account:		APR/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	4,42,356	0	0	0	4,42,356	4,42,356				
								Total Object Head-- 4 :				4,42,356	0	0	0	4,42,356	4,42,356
								Total Sub Head :				4,42,356	0	0	0	4,42,356	4,42,356
								Total Minor Head 101 :				4,42,356	0	0	0	4,42,356	4,42,356
								Total Sub Major Head 1 :				4,42,356	0	0	0	4,42,356	4,42,356
								Total Major Head 2071 :				4,42,356	0	0	0	4,42,356	4,42,356
								Total of Month :				4,42,356	0	0	0	4,42,356	4,42,356

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319 Accountant General (A&E) Uttaranchal														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,99,729	0	0	0	2,99,729	2,99,729		
									Total Object Head-- 4 :	2,99,729	0	0	0	2,99,729	2,99,729	
									Total Sub Head :	2,99,729	0	0	0	2,99,729	2,99,729	
									Total Minor Head 101 :	2,99,729	0	0	0	2,99,729	2,99,729	
									Total Sub Major Head 1 :	2,99,729	0	0	0	2,99,729	2,99,729	
									Total Major Head 2071 :	2,99,729	0	0	0	2,99,729	2,99,729	
									Total of Month :	2,99,729	0	0	0	2,99,729	2,99,729	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,91,967	0	0	0	2,91,967	2,91,967		
									Total Object Head-- 4 :	2,91,967	0	0	0	2,91,967	2,91,967	
									Total Sub Head :	2,91,967	0	0	0	2,91,967	2,91,967	
									Total Minor Head 101 :	2,91,967	0	0	0	2,91,967	2,91,967	
									Total Sub Major Head 1 :	2,91,967	0	0	0	2,91,967	2,91,967	
									Total Major Head 2071 :	2,91,967	0	0	0	2,91,967	2,91,967	
									Total of Month :	2,91,967	0	0	0	2,91,967	2,91,967	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Uttarakhand															
D.D.O. :		10319 Accountant General (A&E) Uttaranchal															
Month of Account:		AUG/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	3,24,048	0	0	0	3,24,048	3,24,048				
								Total Object Head-- 4 :				3,24,048	0	0	0	3,24,048	3,24,048
								Total Sub Head :				3,24,048	0	0	0	3,24,048	3,24,048
								Total Minor Head 101 :				3,24,048	0	0	0	3,24,048	3,24,048
								Total Sub Major Head 1 :				3,24,048	0	0	0	3,24,048	3,24,048
								Total Major Head 2071 :				3,24,048	0	0	0	3,24,048	3,24,048
								Total of Month :				3,24,048	0	0	0	3,24,048	3,24,048
Month of Account:		OCT/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	2,84,327	0	0	0	2,84,327	2,84,327				
								Total Object Head-- 4 :				2,84,327	0	0	0	2,84,327	2,84,327
								Total Sub Head :				2,84,327	0	0	0	2,84,327	2,84,327
								Total Minor Head 101 :				2,84,327	0	0	0	2,84,327	2,84,327
								Total Sub Major Head 1 :				2,84,327	0	0	0	2,84,327	2,84,327
								Total Major Head 2071 :				2,84,327	0	0	0	2,84,327	2,84,327
								Total of Month :				2,84,327	0	0	0	2,84,327	2,84,327

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Uttarakhand																
D.D.O. :		10319 Accountant General (A&E) Uttaranchal																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,73,373	0	0	0	2,73,373	2,73,373				
									Total Object Head-- 4 :				2,73,373	0	0	0	2,73,373	2,73,373
									Total Sub Head :				2,73,373	0	0	0	2,73,373	2,73,373
									Total Minor Head 101 :				2,73,373	0	0	0	2,73,373	2,73,373
									Total Sub Major Head 1 :				2,73,373	0	0	0	2,73,373	2,73,373
									Total Major Head 2071 :				2,73,373	0	0	0	2,73,373	2,73,373
									Total of Month :				2,73,373	0	0	0	2,73,373	2,73,373
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	3,56,022	0	0	0	3,56,022	3,56,022				
									Total Object Head-- 4 :				3,56,022	0	0	0	3,56,022	3,56,022
									Total Sub Head :				3,56,022	0	0	0	3,56,022	3,56,022
									Total Minor Head 101 :				3,56,022	0	0	0	3,56,022	3,56,022
									Total Sub Major Head 1 :				3,56,022	0	0	0	3,56,022	3,56,022
									Total Major Head 2071 :				3,56,022	0	0	0	3,56,022	3,56,022
									Total of Month :				3,56,022	0	0	0	3,56,022	3,56,022

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319	Accountant General (A&E) Uttaranchal													
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	6,45,731	0	0		0	6,45,731	6,45,731
										6,45,731	0	0		0	6,45,731	6,45,731
										6,45,731	0	0		0	6,45,731	6,45,731
										6,45,731	0	0		0	6,45,731	6,45,731
										6,45,731	0	0		0	6,45,731	6,45,731
										6,45,731	0	0		0	6,45,731	6,45,731
										6,45,731	0	0		0	6,45,731	6,45,731
										6,45,731	0	0		0	6,45,731	6,45,731
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	3,35,099	0	0		0	3,35,099	3,35,099
							General-Voted	1	Voucher	3,81,194	0	0		0	3,81,194	3,81,194
							General-Voted	1	Voucher	4,70,387	0	0		0	4,70,387	4,70,387
										11,86,680	0	0		0	11,86,680	11,86,680
										11,86,680	0	0		0	11,86,680	11,86,680
										11,86,680	0	0		0	11,86,680	11,86,680
										11,86,680	0	0		0	11,86,680	11,86,680

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Demand :		24		Pension and Other Retirement Benefits																	
Department :		Finance Department																			
Treasury		Accountant General (A&E) Uttarakhand																			
D.D.O. :		10319		Accountant General (A&E) Uttaranchal																	
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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									
2071						Total Major Head	2071 :			11,86,680	0	0	0	11,86,680	11,86,680						
						Total of Month	:			11,86,680	0	0	0	11,86,680	11,86,680						
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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									
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	3,35,099	0	0	0	3,35,099	3,35,099						
						Total Object Head-- 4 :				3,35,099	0	0	0	3,35,099	3,35,099						
					Total Sub Head :					3,35,099	0	0	0	3,35,099	3,35,099						
					Total Minor Head 101 :					3,35,099	0	0	0	3,35,099	3,35,099						
					Total Sub Major Head 1 :					3,35,099	0	0	0	3,35,099	3,35,099						
					Total Major Head 2071 :					3,35,099	0	0	0	3,35,099	3,35,099						
					Total of Month :					3,35,099	0	0	0	3,35,099	3,35,099						
						Total of DDO	10319 :			47,69,547	0	0	0	47,69,547	47,69,547						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																47,69,547					
Summary of DDO wise expenditure																					

Demand :	24	Pension and Other Retirement Benefits
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Department :	Finance Department
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Treasury	Accountant General (A&E) Uttarakhand
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İ.D.O. :	10319	Accountant General (A&E) Uttaranchal
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Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	47,69,54
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47,69,54

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Finance Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																		
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	221	Challan	-8,461	0	0	0	-8,461	-8,461						
									Total Object Head-- 4 :						-8,461	0	0	0	-8,461	-8,461
									Total Sub Head :						-8,461	0	0	0	-8,461	-8,461
									Total Minor Head 101 :						-8,461	0	0	0	-8,461	-8,461
									Total Sub Major Head 1 :						-8,461	0	0	0	-8,461	-8,461
									Total Major Head 2071 :						-8,461	0	0	0	-8,461	-8,461
									Total of Month :						-8,461	0	0	0	-8,461	-8,461
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	317	Voucher	4,61,261	0	0	0	4,61,261	4,61,261						
									Total Object Head-- 4 :						4,61,261	0	0	0	4,61,261	4,61,261
									Total Sub Head :						4,61,261	0	0	0	4,61,261	4,61,261
									Total Minor Head 115 :						4,61,261	0	0	0	4,61,261	4,61,261
									Total Sub Major Head 1 :						4,61,261	0	0	0	4,61,261	4,61,261
									Total Major Head 2071 :						4,61,261	0	0	0	4,61,261	4,61,261
									Total of Month :						4,61,261	0	0	0	4,61,261	4,61,261

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	1000001	Treasury Officer Mawkyrwat Sub-Division							
Total of DDO 1000001 :			4,52,800	0	0	0	4,52,800	4,52,800	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :								4,52,800	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		-8,461	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4,61,261	
								4,52,800	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		Shillong (S) Treasury(UCO)															
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch															
Month of Account:		APR/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1784	Voucher	14,92,822	0	0	0	14,92,822	14,92,822			
						General-Voted	1791	Voucher	10,40,825	0	0	0	10,40,825	10,40,825			
						Total Object Head-- 4 :					25,33,647	0	0	0	25,33,647	25,33,647	
						Total Sub Head :					25,33,647	0	0	0	25,33,647	25,33,647	
		Total Minor Head 101 :					25,33,647	0	0	0	25,33,647	25,33,647					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1785	Voucher	17,86,421	0	0	0	17,86,421	17,86,421			
						General-Voted	1792	Voucher	11,02,612	0	0	0	11,02,612	11,02,612			
						Total Object Head-- 4 :					28,89,033	0	0	0	28,89,033	28,89,033	
						Total Sub Head :					28,89,033	0	0	0	28,89,033	28,89,033	
		Total Minor Head 105 :					28,89,033	0	0	0	28,89,033	28,89,033					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1786	Voucher	94,000	0	0	0	94,000	94,000			
						General-Voted	1793	Voucher	94,000	0	0	0	94,000	94,000			
						Total Object Head-- 4 :					1,88,000	0	0	0	1,88,000	1,88,000	
						Total Sub Head :					1,88,000	0	0	0	1,88,000	1,88,000	
		Total Minor Head 200 :					1,88,000	0	0	0	1,88,000	1,88,000					
		Total Sub Major Head 1 :					56,10,680	0	0	0	56,10,680	56,10,680					
		Total Major Head 2071 :					56,10,680	0	0	0	56,10,680	56,10,680					
Total of Month :					56,10,680	0	0	0	56,10,680	56,10,680							
Month of Account:		MAY/2022															

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(UCO)														
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch														
Month of Account:		MAY/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2586	Voucher		10,36,712	0	0	0		10,36,712	10,36,712
										10,36,712	0	0	0		10,36,712	10,36,712
										10,36,712	0	0	0		10,36,712	10,36,712
										10,36,712	0	0	0		10,36,712	10,36,712
										10,36,712	0	0	0		10,36,712	10,36,712
										10,36,712	0	0	0		10,36,712	10,36,712
										10,36,712	0	0	0		10,36,712	10,36,712
										10,36,712	0	0	0		10,36,712	10,36,712
										10,36,712	0	0	0		10,36,712	10,36,712
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2587	Voucher		10,93,641	0	0	0		10,93,641	10,93,641
										10,93,641	0	0	0		10,93,641	10,93,641
										10,93,641	0	0	0		10,93,641	10,93,641
										10,93,641	0	0	0		10,93,641	10,93,641
										10,93,641	0	0	0		10,93,641	10,93,641
										10,93,641	0	0	0		10,93,641	10,93,641
										10,93,641	0	0	0		10,93,641	10,93,641
										10,93,641	0	0	0		10,93,641	10,93,641
										10,93,641	0	0	0		10,93,641	10,93,641
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2588	Voucher		94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
Total Sub Major Head 1 :									22,24,353	0	0	0		22,24,353	22,24,353	
Total Major Head 2071 :									22,24,353	0	0	0		22,24,353	22,24,353	
Total of Month :									22,24,353	0	0	0		22,24,353	22,24,353	
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(UCO)													
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch													
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2993	Voucher	10,36,712	0	0	0	10,36,712	10,36,712	
									10,36,712	0	0	0	10,36,712	10,36,712	
									10,36,712	0	0	0	10,36,712	10,36,712	
									10,36,712	0	0	0	10,36,712	10,36,712	
									10,36,712	0	0	0	10,36,712	10,36,712	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2994	Voucher	10,93,641	0	0	0	10,93,641	10,93,641	
									10,93,641	0	0	0	10,93,641	10,93,641	
									10,93,641	0	0	0	10,93,641	10,93,641	
									10,93,641	0	0	0	10,93,641	10,93,641	
									10,93,641	0	0	0	10,93,641	10,93,641	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2995	Voucher	94,000	0	0	0	94,000	94,000	
									94,000	0	0	0	94,000	94,000	
									94,000	0	0	0	94,000	94,000	
									94,000	0	0	0	94,000	94,000	
									94,000	0	0	0	94,000	94,000	
		Total Sub Major Head 1 :								22,24,353	0	0	0	22,24,353	22,24,353
		Total Major Head 2071 :								22,24,353	0	0	0	22,24,353	22,24,353
		Total of Month :								22,24,353	0	0	0	22,24,353	22,24,353
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (S) Treasury(UCO)															
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch															
Month of Account:		JUL/2022															
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2655	Voucher		10,36,712	0	0	0		10,36,712	10,36,712	
										10,36,712	0	0	0		10,36,712	10,36,712	
										10,36,712	0	0	0		10,36,712	10,36,712	
										10,36,712	0	0	0		10,36,712	10,36,712	
										10,36,712	0	0	0		10,36,712	10,36,712	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2656	Voucher		10,93,641	0	0	0		10,93,641	10,93,641	
										10,93,641	0	0	0		10,93,641	10,93,641	
										10,93,641	0	0	0		10,93,641	10,93,641	
										10,93,641	0	0	0		10,93,641	10,93,641	
										10,93,641	0	0	0		10,93,641	10,93,641	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2657	Voucher		94,000	0	0	0		94,000	94,000	
										94,000	0	0	0		94,000	94,000	
										94,000	0	0	0		94,000	94,000	
										94,000	0	0	0		94,000	94,000	
										94,000	0	0	0		94,000	94,000	
		Total Sub Major Head 1 :								22,24,353	0	0	0		22,24,353	22,24,353	
		Total Major Head 2071 :								22,24,353	0	0	0		22,24,353	22,24,353	
		Total of Month :								22,24,353	0	0	0		22,24,353	22,24,353	
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
												8009	-	7610			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(UCO)														
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch														
Month of Account:		AUG/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2922	Voucher		13,61,518	0	0	0		13,61,518	13,61,518
										13,61,518	0	0	0		13,61,518	13,61,518
										13,61,518	0	0	0		13,61,518	13,61,518
										13,61,518	0	0	0		13,61,518	13,61,518
										13,61,518	0	0	0		13,61,518	13,61,518
										13,61,518	0	0	0		13,61,518	13,61,518
										13,61,518	0	0	0		13,61,518	13,61,518
										13,61,518	0	0	0		13,61,518	13,61,518
										13,61,518	0	0	0		13,61,518	13,61,518
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2923	Voucher		13,93,595	0	0	0		13,93,595	13,93,595
										13,93,595	0	0	0		13,93,595	13,93,595
										13,93,595	0	0	0		13,93,595	13,93,595
										13,93,595	0	0	0		13,93,595	13,93,595
										13,93,595	0	0	0		13,93,595	13,93,595
										13,93,595	0	0	0		13,93,595	13,93,595
										13,93,595	0	0	0		13,93,595	13,93,595
										13,93,595	0	0	0		13,93,595	13,93,595
										13,93,595	0	0	0		13,93,595	13,93,595
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2924	Voucher		94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
								94,000	0	0	0		94,000	94,000		
Total Sub Major Head 1 :									28,49,113	0	0	0		28,49,113	28,49,113	
Total Major Head 2071 :									28,49,113	0	0	0		28,49,113	28,49,113	
Total of Month :									28,49,113	0	0	0		28,49,113	28,49,113	
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(UCO)														
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch														
Month of Account:		SEP/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2898	Voucher	10,59,908	0	0	0	0	10,59,908	10,59,908	
									10,59,908	0	0	0	0	10,59,908	10,59,908	
									10,59,908	0	0	0	0	10,59,908	10,59,908	
									10,59,908	0	0	0	0	10,59,908	10,59,908	
		Total Object Head-- 4 :								10,59,908	0	0	0	0	10,59,908	10,59,908
		Total Sub Head :								10,59,908	0	0	0	0	10,59,908	10,59,908
		Total Minor Head 101 :								10,59,908	0	0	0	0	10,59,908	10,59,908
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2899	Voucher	10,94,173	0	0	0	0	10,94,173	10,94,173	
									10,94,173	0	0	0	0	10,94,173	10,94,173	
									10,94,173	0	0	0	0	10,94,173	10,94,173	
									10,94,173	0	0	0	0	10,94,173	10,94,173	
		Total Object Head-- 4 :								10,94,173	0	0	0	0	10,94,173	10,94,173
		Total Sub Head :								10,94,173	0	0	0	0	10,94,173	10,94,173
		Total Minor Head 105 :								10,94,173	0	0	0	0	10,94,173	10,94,173
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2900	Voucher	94,000	0	0	0	0	94,000	94,000	
94,000									0	0	0	0	94,000	94,000		
94,000									0	0	0	0	94,000	94,000		
94,000									0	0	0	0	94,000	94,000		
Total Object Head-- 4 :								94,000	0	0	0	0	94,000	94,000		
Total Sub Head :								94,000	0	0	0	0	94,000	94,000		
Total Minor Head 200 :								94,000	0	0	0	0	94,000	94,000		
Total Sub Major Head 1 :								22,48,081	0	0	0	0	22,48,081	22,48,081		
Total Major Head 2071 :								22,48,081	0	0	0	0	22,48,081	22,48,081		
Total of Month :								22,48,081	0	0	0	0	22,48,081	22,48,081		
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (S) Treasury(UCO)															
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch															
Month of Account:		OCT/2022															
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2563	Voucher		10,67,220	0	0	0		10,67,220	10,67,220	
										10,67,220	0	0	0		10,67,220	10,67,220	
										10,67,220	0	0	0		10,67,220	10,67,220	
										10,67,220	0	0	0		10,67,220	10,67,220	
										10,67,220	0	0	0		10,67,220	10,67,220	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted	2562	Voucher		10,94,173	0	0	0		10,94,173	10,94,173	
										10,94,173	0	0	0		10,94,173	10,94,173	
										10,94,173	0	0	0		10,94,173	10,94,173	
										10,94,173	0	0	0		10,94,173	10,94,173	
										10,94,173	0	0	0		10,94,173	10,94,173	
		200	(01) Pension To Legislators	0	04. Pension/ Gratutities	General-Voted	2564	Voucher		94,000	0	0	0		94,000	94,000	
										94,000	0	0	0		94,000	94,000	
										94,000	0	0	0		94,000	94,000	
										94,000	0	0	0		94,000	94,000	
										94,000	0	0	0		94,000	94,000	
		Total Sub Major Head 1 :								22,55,393	0	0	0		22,55,393	22,55,393	
		Total Major Head 2071 :								22,55,393	0	0	0		22,55,393	22,55,393	
		Total of Month :								22,55,393	0	0	0		22,55,393	22,55,393	
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
												8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (S) Treasury(UCO)																
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch																
Month of Account:		NOV/2022																
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3174	Voucher	10,18,012	0	0	0	0	10,18,012	10,18,012			
									Total Object Head-- 4 :	10,18,012	0	0	0	10,18,012	10,18,012			
									Total Sub Head :	10,18,012	0	0	0	10,18,012	10,18,012			
									Total Minor Head 101 :	10,18,012	0	0	0	10,18,012	10,18,012			
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3173	Voucher	10,49,384	0	0
		Total Object Head-- 4 :	10,49,384	0	0	0	10,49,384	10,49,384										
		Total Sub Head :	10,49,384	0	0	0	10,49,384	10,49,384										
		Total Minor Head 105 :	10,49,384	0	0	0	10,49,384	10,49,384										
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3175	Voucher								47,000	0	0
									Total Object Head-- 4 :	47,000	0	0	0	47,000	47,000			
									Total Sub Head :	47,000	0	0	0	47,000	47,000			
									Total Minor Head 200 :	47,000	0	0	0	47,000	47,000			
									Total Sub Major Head 1 :								21,14,396	0
		Total Major Head 2071 :								21,14,396	0	0	0	0	21,14,396	21,14,396		
		Total of Month :								21,14,396	0	0	0	0	21,14,396	21,14,396		
		Month of Account:		DEC/2022														
		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
													8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(UCO)													
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3536	Voucher	13,51,147	0	0	0	13,51,147	13,51,147	
									13,51,147	0	0	0	13,51,147	13,51,147	
									13,51,147	0	0	0	13,51,147	13,51,147	
									13,51,147	0	0	0	13,51,147	13,51,147	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		3537	Voucher	13,53,889	0	0	0	13,53,889	13,53,889	
									13,53,889	0	0	0	13,53,889	13,53,889	
									13,53,889	0	0	0	13,53,889	13,53,889	
									13,53,889	0	0	0	13,53,889	13,53,889	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted		3539	Voucher	1,41,000	0	0	0	1,41,000	1,41,000	
									1,41,000	0	0	0	1,41,000	1,41,000	
									1,41,000	0	0	0	1,41,000	1,41,000	
									1,41,000	0	0	0	1,41,000	1,41,000	
		Total Sub Major Head 1 :							28,46,036	0	0	0	28,46,036	28,46,036	
		Total Major Head 2071 :							28,46,036	0	0	0	28,46,036	28,46,036	
		Total of Month :							28,46,036	0	0	0	28,46,036	28,46,036	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(UCO)														
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch														
Month of Account:		JAN/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1766	Voucher	13,07,537	0	0	0	0	0	13,07,537	13,07,537	
								13,07,537	0	0	0	0	13,07,537	13,07,537		
								13,07,537	0	0	0	13,07,537	13,07,537			
								13,07,537	0	0	0	13,07,537	13,07,537			
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	1767	Voucher	13,31,899	0	0	0	0	13,31,899	13,31,899		
								13,31,899	0	0	0	13,31,899	13,31,899			
								13,31,899	0	0	0	13,31,899	13,31,899			
								13,31,899	0	0	0	13,31,899	13,31,899			
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	1768	Voucher	94,000	0	0	0	0	94,000	94,000		
								94,000	0	0	0	94,000	94,000			
								94,000	0	0	0	94,000	94,000			
								94,000	0	0	0	94,000	94,000			
		Total Sub Major Head 1 :								27,33,436	0	0	0	0	27,33,436	27,33,436
		Total Major Head 2071 :								27,33,436	0	0	0	0	27,33,436	27,33,436
		Total of Month :								27,33,436	0	0	0	0	27,33,436	27,33,436
Total of DDO 1000008 :								2,73,30,194	0	0	0	0	2,73,30,194	2,73,30,194		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	24	Pension and Other Retirement Benefits					
Department :		Finance Department					
Treasury :		Shillong (S) Treasury(UCO)					
D.D.O. :	1000008	Treasury Officer Shillong South For Uco Bank	Shillong Branch				
DDO wise Total (Original +Reconciliation+IA) :							2,73,30,194
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	10,34,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,28,09,125
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1,34,87,069
							2,73,30,194

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2372	Voucher	95,75,184	0	0	0	95,75,184	95,75,184		
						General-Voted	2381	Voucher	94,92,673	0	0	0	94,92,673	94,92,673		
						Total Object Head-- 4 :				1,90,67,857	0	0	0	1,90,67,857	1,90,67,857	
						Total Sub Head :				1,90,67,857	0	0	0	1,90,67,857	1,90,67,857	
						Total Minor Head 101 :				1,90,67,857	0	0	0	1,90,67,857	1,90,67,857	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2373	Voucher	64,12,672	0	0	0	64,12,672	64,12,672		
						General-Voted	2382	Voucher	66,86,017	0	0	0	66,86,017	66,86,017		
						Total Object Head-- 4 :				1,30,98,689	0	0	0	1,30,98,689	1,30,98,689	
						Total Sub Head :				1,30,98,689	0	0	0	1,30,98,689	1,30,98,689	
						Total Minor Head 105 :				1,30,98,689	0	0	0	1,30,98,689	1,30,98,689	
						Total Sub Major Head 1 :				3,21,66,546	0	0	0	3,21,66,546	3,21,66,546	
		Total Major Head 2071 :				3,21,66,546	0	0	0	3,21,66,546	3,21,66,546					
Total of Month :				3,21,66,546	0	0	0	3,21,66,546	3,21,66,546							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1210	Voucher	92,66,845	0	0	0	92,66,845	92,66,845		
						Total Object Head-- 4 :				92,66,845	0	0	0	92,66,845	92,66,845	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury :		Shillong (S) Treasury(PNB)																			
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach																			
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :					92,66,845	0	0	0	92,66,845	92,66,845						
					Total Minor Head 101 :					92,66,845	0	0	0	92,66,845	92,66,845						
		105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities		General-Voted	1213	Voucher	66,31,276	0	0	0	66,31,276	66,31,276					
											Total Object Head-- 4 :					66,31,276	0	0	0	66,31,276	66,31,276
											Total Sub Head :					66,31,276	0	0	0	66,31,276	66,31,276
											Total Minor Head 105 :					66,31,276	0	0	0	66,31,276	66,31,276
											Total Sub Major Head 1 :					1,58,98,121	0	0	0	1,58,98,121	1,58,98,121
Total Major Head 2071 :					1,58,98,121	0	0	0	1,58,98,121	1,58,98,121											
Total of Month :					1,58,98,121	0	0	0	1,58,98,121	1,58,98,121											
Month of Account:		JUL/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted	1242	Voucher	1,19,58,187	0	0	0	1,19,58,187	1,19,58,187					
											Total Object Head-- 4 :					1,19,58,187	0	0	0	1,19,58,187	1,19,58,187
											Total Sub Head :					1,19,58,187	0	0	0	1,19,58,187	1,19,58,187
		Total Minor Head 101 :					1,19,58,187	0	0	0	1,19,58,187	1,19,58,187									
		105	(01) Family Pension For State Government		0	04. Pension/ Gratuities		General-Voted	1244	Voucher	84,25,873	0	0	0	84,25,873	84,25,873					

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (S) Treasury(PNB)															
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	Total Object Head-- 4 :				84,25,873	0	0	0	0	84,25,873	84,25,873	
						Total Sub Head :				84,25,873	0	0	0	0	84,25,873	84,25,873	
						Total Minor Head 105 :				84,25,873	0	0	0	0	84,25,873	84,25,873	
						Total Sub Major Head 1 :				2,03,84,060	0	0	0	0	2,03,84,060	2,03,84,060	
						Total Major Head 2071 :				2,03,84,060	0	0	0	0	2,03,84,060	2,03,84,060	
Total of Month :										2,03,84,060	0	0	0	0	2,03,84,060	2,03,84,060	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				2345	Voucher	1,49,00,904	0	0	0	1,49,00,904	1,49,00,904
						Total Object Head-- 4 :				1,49,00,904	0	0	0	0	1,49,00,904	1,49,00,904	
						Total Sub Head :				1,49,00,904	0	0	0	0	1,49,00,904	1,49,00,904	
						Total Minor Head 101 :				1,49,00,904	0	0	0	0	1,49,00,904	1,49,00,904	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				2346	Voucher	1,04,68,141	0	0	0	1,04,68,141	1,04,68,141
						Total Object Head-- 4 :				1,04,68,141	0	0	0	0	1,04,68,141	1,04,68,141	
						Total Sub Head :				1,04,68,141	0	0	0	0	1,04,68,141	1,04,68,141	
						Total Minor Head 105 :				1,04,68,141	0	0	0	0	1,04,68,141	1,04,68,141	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01					Total Sub Major Head	1 :			2,53,69,045	0	0		0	2,53,69,045	2,53,69,045
						Total Major Head	2071 :			2,53,69,045	0	0		0	2,53,69,045	2,53,69,045
						Total of Month	:			2,53,69,045	0	0		0	2,53,69,045	2,53,69,045
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1955	Voucher	95,37,210	0	0		0	95,37,210	95,37,210
						Total Object Head--	4 :			95,37,210	0	0		0	95,37,210	95,37,210
						Total Sub Head	:			95,37,210	0	0		0	95,37,210	95,37,210
						Total Minor Head	101 :			95,37,210	0	0		0	95,37,210	95,37,210
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1957	Voucher	73,68,043	0	0		0	73,68,043	73,68,043
						Total Object Head--	4 :			73,68,043	0	0		0	73,68,043	73,68,043
						Total Sub Head	:			73,68,043	0	0		0	73,68,043	73,68,043
						Total Minor Head	105 :			73,68,043	0	0		0	73,68,043	73,68,043
						Total Sub Major Head	1 :			1,69,05,253	0	0		0	1,69,05,253	1,69,05,253
						Total Major Head	2071 :			1,69,05,253	0	0		0	1,69,05,253	1,69,05,253
						Total of Month	:			1,69,05,253	0	0		0	1,69,05,253	1,69,05,253

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Finance Department																			
Treasury		Shillong (S) Treasury(PNB)																			
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach																			
Month of Account:		OCT/2022																			
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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1779	Voucher	93,83,383	0	0	0	93,83,383	93,83,383							
									Total Object Head-- 4 :	93,83,383	0	0	0	93,83,383	93,83,383						
									Total Sub Head :	93,83,383	0	0	0	93,83,383	93,83,383						
									Total Minor Head 101 :	93,83,383	0	0	0	93,83,383	93,83,383						
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1780	Voucher	64,67,682	0	0	0	64,67,682	64,67,682
																Total Object Head-- 4 :	64,67,682	0	0	0	64,67,682
		Total Sub Head :	64,67,682	0	0	0	64,67,682	64,67,682													
		Total Minor Head 105 :	64,67,682	0	0	0	64,67,682	64,67,682													
		Total Sub Major Head 1 :		1,58,51,065	0	0	0	1,58,51,065	1,58,51,065												
		Total Major Head 2071 :		1,58,51,065	0	0	0	1,58,51,065	1,58,51,065												
		Total of Month :		1,58,51,065	0	0	0	1,58,51,065	1,58,51,065												
		Month of Account:		NOV/2022																	
		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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2248	Voucher	90,87,973	0	0	0	90,87,973	90,87,973							
									Total Object Head-- 4 :	90,87,973	0	0	0	90,87,973	90,87,973						
									Total Sub Head :	90,87,973	0	0	0	90,87,973	90,87,973						

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (S) Treasury(PNB)																
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach																
Month of Account:		NOV/2022																
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			
2071	01	101	Total Minor Head 101 :								90,87,973	0	0	0	90,87,973	90,87,973		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2249	Voucher	76,02,833	0	0	0	76,02,833	76,02,833				
									Total Object Head-- 4 :				76,02,833	0	0	0	76,02,833	76,02,833
									Total Sub Head :				76,02,833	0	0	0	76,02,833	76,02,833
		Total Minor Head 105 :				76,02,833	0	0	0	76,02,833	76,02,833							
		Total Sub Major Head 1 :				1,66,90,806	0	0	0	1,66,90,806	1,66,90,806							
		Total Major Head 2071 :				1,66,90,806	0	0	0	1,66,90,806	1,66,90,806							
Total of Month :				1,66,90,806	0	0	0	1,66,90,806	1,66,90,806									
Month of Account:		DEC/2022																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1815	Voucher	58,37,195	0	0	0	58,37,195	58,37,195				
									Total Object Head-- 4 :				58,37,195	0	0	0	58,37,195	58,37,195
									Total Sub Head :				58,37,195	0	0	0	58,37,195	58,37,195
									Total Minor Head 101 :				58,37,195	0	0	0	58,37,195	58,37,195
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1816	Voucher	46,76,565	0	0	0	46,76,565	46,76,565			
Total Object Head-- 4 :										46,76,565	0	0	0	46,76,565	46,76,565			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees			Total Sub Head :				46,76,565	0	0		0	46,76,565	46,76,565
						Total Minor Head 105 :				46,76,565	0	0		0	46,76,565	46,76,565
						Total Sub Major Head 1 :				1,05,13,760	0	0		0	1,05,13,760	1,05,13,760
						Total Major Head 2071 :				1,05,13,760	0	0		0	1,05,13,760	1,05,13,760
						Total of Month :				1,05,13,760	0	0		0	1,05,13,760	1,05,13,760
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1403	Voucher	1,27,35,054	0	0		0	1,27,35,054	1,27,35,054
						Total Object Head-- 4 :				1,27,35,054	0	0		0	1,27,35,054	1,27,35,054
						Total Sub Head :				1,27,35,054	0	0		0	1,27,35,054	1,27,35,054
						Total Minor Head 101 :				1,27,35,054	0	0		0	1,27,35,054	1,27,35,054
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted	1405	Voucher	82,65,805	0	0		0	82,65,805	82,65,805
						Total Object Head-- 4 :				82,65,805	0	0		0	82,65,805	82,65,805
						Total Sub Head :				82,65,805	0	0		0	82,65,805	82,65,805
						Total Minor Head 105 :				82,65,805	0	0		0	82,65,805	82,65,805

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury :		Shillong (S) Treasury(PNB)															
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach															
Month of Account:		JAN/2023															
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				
2071	01				Total Sub Major Head 1 :				2,10,00,859	0	0	0	2,10,00,859	2,10,00,859			
					Total Major Head 2071 :				2,10,00,859	0	0	0	2,10,00,859	2,10,00,859			
					Total of Month :				2,10,00,859	0	0	0	2,10,00,859	2,10,00,859			
Month of Account:		FEB/2023															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2270	Voucher	1,12,49,202	0	0	0	1,12,49,202	1,12,49,202				
								Total Object Head-- 4 :	1,12,49,202	0	0	0	1,12,49,202	1,12,49,202			
				Total Sub Head :					1,12,49,202	0	0	0	1,12,49,202	1,12,49,202			
				Total Minor Head 101 :					1,12,49,202	0	0	0	1,12,49,202	1,12,49,202			
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2269	Voucher	84,19,254	0	0	0	84,19,254	84,19,254				
								Total Object Head-- 4 :	84,19,254	0	0	0	84,19,254	84,19,254			
				Total Sub Head :					84,19,254	0	0	0	84,19,254	84,19,254			
				Total Minor Head 105 :					84,19,254	0	0	0	84,19,254	84,19,254			
		Total Sub Major Head 1 :					1,96,68,456	0	0	0	1,96,68,456	1,96,68,456					
		Total Major Head 2071 :					1,96,68,456	0	0	0	1,96,68,456	1,96,68,456					
		Total of Month :					1,96,68,456	0	0	0	1,96,68,456	1,96,68,456					

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Finance Department																		
Treasury		Shillong (S) Treasury(PNB)																		
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach																		
Month of Account:		MAR/2023																		
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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1533	Voucher	98,62,836	0	0	0	0	98,62,836	98,62,836				
										Total Object Head-- 4 :					98,62,836	0	0	0	98,62,836	98,62,836
										Total Sub Head :					98,62,836	0	0	0	98,62,836	98,62,836
										Total Minor Head 101 :					98,62,836	0	0	0	98,62,836	98,62,836
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted	1535	Voucher	74,68,216	0	0	0	0	74,68,216	74,68,216				
										Total Object Head-- 4 :					74,68,216	0	0	0	74,68,216	74,68,216
										Total Sub Head :					74,68,216	0	0	0	74,68,216	74,68,216
										Total Minor Head 105 :					74,68,216	0	0	0	74,68,216	74,68,216
										Total Sub Major Head 1 :					1,73,31,052	0	0	0	1,73,31,052	1,73,31,052
										Total Major Head 2071 :					1,73,31,052	0	0	0	1,73,31,052	1,73,31,052
Total of Month :					1,73,31,052	0	0	0	1,73,31,052	1,73,31,052										
Total of DDO 1000006 :					21,17,79,023	0	0	0	21,17,79,023	21,17,79,023										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																21,17,79,023				
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted				12,28,86,646							

Summary of DDO wise expenditure

Demand :	24	Pension and Other Retirement Benefits					
Department :	Finance Department						
Treasury :	Shillong (S) Treasury(PNB)						
D.D.O. :	1000006 Treasury Officer Shillong South For Pnb Shillong Brach						
<u>Summary of DDO wise expenditure</u>							
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	8,88,92,377
							21,17,79,023

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1816	Voucher	40,03,661	0	0	0	40,03,661	40,03,661	
						General-Voted	1819	Voucher	8,19,377	0	0	0	8,19,377	8,19,377	
						Total Object Head-- 4 :				48,23,038	0	0	0	48,23,038	48,23,038
						Total Sub Head :				48,23,038	0	0	0	48,23,038	48,23,038
						Total Minor Head 101 :				48,23,038	0	0	0	48,23,038	48,23,038
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1817	Voucher	51,19,081	0	0	0	51,19,081	51,19,081	
						General-Voted	1820	Voucher	8,62,153	0	0	0	8,62,153	8,62,153	
						Total Object Head-- 4 :				59,81,234	0	0	0	59,81,234	59,81,234
						Total Sub Head :				59,81,234	0	0	0	59,81,234	59,81,234
						Total Minor Head 105 :				59,81,234	0	0	0	59,81,234	59,81,234
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1818	Voucher	1,96,200	0	0	0	1,96,200	1,96,200	
						Total Object Head-- 4 :				1,96,200	0	0	0	1,96,200	1,96,200
						Total Sub Head :				1,96,200	0	0	0	1,96,200	1,96,200
						Total Minor Head 200 :				1,96,200	0	0	0	1,96,200	1,96,200
						Total Sub Major Head 1 :				1,10,00,472	0	0	0	1,10,00,472	1,10,00,472
						Total Major Head 2071 :				1,10,00,472	0	0	0	1,10,00,472	1,10,00,472
Total of Month :								1,10,00,472	0	0	0	1,10,00,472	1,10,00,472		
Month of Account:		MAY/2022													

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (S) Treasury(BOB)																
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																
Month of Account:		MAY/2022																
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2574	Voucher	20,66,243	0	0	0	0	20,66,243	20,66,243			
									Total Object Head-- 4 :	20,66,243	0	0	0	20,66,243	20,66,243			
									Total Sub Head :	20,66,243	0	0	0	20,66,243	20,66,243			
									Total Minor Head 101 :	20,66,243	0	0	0	20,66,243	20,66,243			
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2576	Voucher	25,05,280	0	0
		Total Object Head-- 4 :	25,05,280	0	0	0	25,05,280	25,05,280										
		Total Sub Head :	25,05,280	0	0	0	25,05,280	25,05,280										
		Total Minor Head 105 :	25,05,280	0	0	0	25,05,280	25,05,280										
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2577	Voucher								70,200	0	0
									Total Object Head-- 4 :	70,200	0	0	0	70,200	70,200			
									Total Sub Head :	70,200	0	0	0	70,200	70,200			
									Total Minor Head 200 :	70,200	0	0	0	70,200	70,200			
									Total Sub Major Head 1 :								46,41,723	0
		Total Major Head 2071 :								46,41,723	0	0	0	0	46,41,723	46,41,723		
		Total of Month :								46,41,723	0	0	0	0	46,41,723	46,41,723		
		Month of Account:		JUN/2022														
		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
													8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (S) Treasury(BOB)																
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																
Month of Account:		JUN/2022																
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2951	Voucher	20,71,556	0	0	0	0	20,71,556	20,71,556			
									Total Object Head-- 4 :	20,71,556	0	0	0	20,71,556	20,71,556			
									Total Sub Head :	20,71,556	0	0	0	20,71,556	20,71,556			
									Total Minor Head 101 :	20,71,556	0	0	0	20,71,556	20,71,556			
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2952	Voucher	26,22,182	0	0
		Total Object Head-- 4 :	26,22,182	0	0	0	26,22,182	26,22,182										
		Total Sub Head :	26,22,182	0	0	0	26,22,182	26,22,182										
		Total Minor Head 105 :	26,22,182	0	0	0	26,22,182	26,22,182										
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2953	Voucher								75,000	0	0
									Total Object Head-- 4 :	75,000	0	0	0	75,000	75,000			
									Total Sub Head :	75,000	0	0	0	75,000	75,000			
									Total Minor Head 200 :	75,000	0	0	0	75,000	75,000			
									Total Sub Major Head 1 :								47,68,738	0
		Total Major Head 2071 :								47,68,738	0	0	0	0	47,68,738	47,68,738		
		Total of Month :								47,68,738	0	0	0	0	47,68,738	47,68,738		
		Month of Account:		JUL/2022														
		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
													8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2640	Voucher	20,82,273	0	0	0	0	20,82,273	20,82,273
						General-Voted	2643	Voucher	10,044	0	0	0	0	10,044	10,044
						Total Object Head-- 4 :				20,92,317	0	0	0	20,92,317	20,92,317
						Total Sub Head :				20,92,317	0	0	0	20,92,317	20,92,317
		Total Minor Head 101 :				20,92,317	0	0	0	20,92,317	20,92,317				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2641	Voucher	23,51,106	0	0	0	0	23,51,106	23,51,106
						Total Object Head-- 4 :				23,51,106	0	0	0	23,51,106	23,51,106
						Total Sub Head :				23,51,106	0	0	0	23,51,106	23,51,106
						Total Minor Head 105 :				23,51,106	0	0	0	23,51,106	23,51,106
		200				(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2642	Voucher	75,000	0	0	0
			Total Object Head-- 4 :						75,000	0	0	0	75,000	75,000	
			Total Sub Head :						75,000	0	0	0	75,000	75,000	
			Total Minor Head 200 :						75,000	0	0	0	75,000	75,000	
		Total Sub Major Head 1 :							45,18,423	0	0	0	45,18,423	45,18,423	
		Total Major Head 2071 :				45,18,423	0	0	0	45,18,423	45,18,423				
Total of Month :				45,18,423	0	0	0	45,18,423	45,18,423						
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2911	Voucher	20,83,959	0	0	0	20,83,959	20,83,959		
								Total Object Head-- 4 :	20,83,959	0	0	0	20,83,959	20,83,959	
								Total Sub Head :	20,83,959	0	0	0	20,83,959	20,83,959	
								Total Minor Head 101 :	20,83,959	0	0	0	20,83,959	20,83,959	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2912	Voucher	23,87,737	0	0	0	23,87,737	23,87,737		
								Total Object Head-- 4 :	23,87,737	0	0	0	23,87,737	23,87,737	
								Total Sub Head :	23,87,737	0	0	0	23,87,737	23,87,737	
								Total Minor Head 105 :	23,87,737	0	0	0	23,87,737	23,87,737	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2913	Voucher	75,000	0	0	0	75,000	75,000		
								Total Object Head-- 4 :	75,000	0	0	0	75,000	75,000	
								Total Sub Head :	75,000	0	0	0	75,000	75,000	
								Total Minor Head 200 :	75,000	0	0	0	75,000	75,000	
		Total Sub Major Head 1 :							45,46,696	0	0	0	45,46,696	45,46,696	
		Total Major Head 2071 :							45,46,696	0	0	0	45,46,696	45,46,696	
		Total of Month :							45,46,696	0	0	0	45,46,696	45,46,696	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(BOB)														
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda														
Month of Account:		SEP/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2888	Voucher		27,08,616	0	0	0		27,08,616	27,08,616
										27,08,616	0	0	0		27,08,616	27,08,616
										27,08,616	0	0	0		27,08,616	27,08,616
										27,08,616	0	0	0		27,08,616	27,08,616
										27,08,616	0	0	0		27,08,616	27,08,616
										27,08,616	0	0	0		27,08,616	27,08,616
										27,08,616	0	0	0		27,08,616	27,08,616
										27,08,616	0	0	0		27,08,616	27,08,616
										27,08,616	0	0	0		27,08,616	27,08,616
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2889	Voucher		29,96,456	0	0	0		29,96,456	29,96,456
										29,96,456	0	0	0		29,96,456	29,96,456
										29,96,456	0	0	0		29,96,456	29,96,456
										29,96,456	0	0	0		29,96,456	29,96,456
										29,96,456	0	0	0		29,96,456	29,96,456
										29,96,456	0	0	0		29,96,456	29,96,456
										29,96,456	0	0	0		29,96,456	29,96,456
										29,96,456	0	0	0		29,96,456	29,96,456
										29,96,456	0	0	0		29,96,456	29,96,456
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2890	Voucher		75,000	0	0	0		75,000	75,000		
								75,000	0	0	0		75,000	75,000		
								75,000	0	0	0		75,000	75,000		
								75,000	0	0	0		75,000	75,000		
								75,000	0	0	0		75,000	75,000		
								75,000	0	0	0		75,000	75,000		
								75,000	0	0	0		75,000	75,000		
								75,000	0	0	0		75,000	75,000		
								75,000	0	0	0		75,000	75,000		
Total Sub Major Head 1 :									57,80,072	0	0	0		57,80,072	57,80,072	
Total Major Head 2071 :									57,80,072	0	0	0		57,80,072	57,80,072	
Total of Month :									57,80,072	0	0	0		57,80,072	57,80,072	
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2577	Voucher	21,43,529	0	0	0	21,43,529	21,43,529	
									21,43,529	0	0	0	21,43,529	21,43,529	
									21,43,529	0	0	0	21,43,529	21,43,529	
									21,43,529	0	0	0	21,43,529	21,43,529	
									21,43,529	0	0	0	21,43,529	21,43,529	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2578	Voucher	24,72,581	0	0	0	24,72,581	24,72,581	
									24,72,581	0	0	0	24,72,581	24,72,581	
									24,72,581	0	0	0	24,72,581	24,72,581	
									24,72,581	0	0	0	24,72,581	24,72,581	
									24,72,581	0	0	0	24,72,581	24,72,581	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2579	Voucher	75,000	0	0	0	75,000	75,000	
									75,000	0	0	0	75,000	75,000	
									75,000	0	0	0	75,000	75,000	
									75,000	0	0	0	75,000	75,000	
									75,000	0	0	0	75,000	75,000	
		Total Sub Major Head 1 :							46,91,110	0	0	0	46,91,110	46,91,110	
		Total Major Head 2071 :							46,91,110	0	0	0	46,91,110	46,91,110	
		Total of Month :							46,91,110	0	0	0	46,91,110	46,91,110	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury :		Shillong (S) Treasury(BOB)																
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																
Month of Account:		NOV/2022																
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3192	Voucher	21,55,840	0	0	0	0	21,55,840	21,55,840			
									Total Object Head-- 4 :	21,55,840	0	0	0	21,55,840	21,55,840			
									Total Sub Head :	21,55,840	0	0	0	21,55,840	21,55,840			
									Total Minor Head 101 :	21,55,840	0	0	0	21,55,840	21,55,840			
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3193	Voucher	23,84,010	0	0
		Total Object Head-- 4 :	23,84,010	0	0	0	23,84,010	23,84,010										
		Total Sub Head :	23,84,010	0	0	0	23,84,010	23,84,010										
		Total Minor Head 105 :	23,84,010	0	0	0	23,84,010	23,84,010										
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	3194	Voucher								30,000	0	0
									Total Object Head-- 4 :	30,000	0	0	0	30,000	30,000			
									Total Sub Head :	30,000	0	0	0	30,000	30,000			
									Total Minor Head 200 :	30,000	0	0	0	30,000	30,000			
									Total Sub Major Head 1 :								45,69,850	0
		Total Major Head 2071 :								45,69,850	0	0	0	0	45,69,850	45,69,850		
		Total of Month :								45,69,850	0	0	0	0	45,69,850	45,69,850		
		Month of Account:		DEC/2022														
		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
													8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits																												
Department :		Finance Department																												
Treasury :		Shillong (S) Treasury(BOB)																												
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																												
Month of Account:		DEC/2022																												
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								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2457	Voucher	26,35,575		0		0		0		26,35,575		26,35,575										
						Total Object Head-- 4 :				26,35,575		0		0		0		26,35,575		26,35,575										
						Total Sub Head :				26,35,575		0		0		0		26,35,575		26,35,575										
						Total Minor Head 101 :				26,35,575		0		0		0		26,35,575		26,35,575										
						105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuties	General-Voted		2459	Voucher	29,76,517		0		0		0		29,76,517		29,76,517				
												Total Object Head-- 4 :				29,76,517		0		0		0		29,76,517		29,76,517				
												Total Sub Head :				29,76,517		0		0		0		29,76,517		29,76,517				
												Total Minor Head 105 :				29,76,517		0		0		0		29,76,517		29,76,517				
												200	(01) Pension To Legislators			0	04. Pension/ Gratuties	General-Voted		2461	Voucher	30,000		0		0		0		30,000
		Total Object Head-- 4 :		30,000		0		0		0				30,000				30,000												
		Total Sub Head :		30,000		0		0		0				30,000				30,000												
		Total Minor Head 200 :		30,000		0		0		0				30,000				30,000												
		Total Sub Major Head 1 :		56,42,092		0		0		0				56,42,092				56,42,092												
		Total Major Head 2071 :		56,42,092		0		0		0		56,42,092		56,42,092																
		Total of Month :		56,42,092		0		0		0		56,42,092		56,42,092																
		Month of Account:		JAN/2023																										
		Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																								8009 - 7610						

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1752	Voucher	21,55,008	0	0	0	21,55,008	21,55,008	
									21,55,008	0	0	0	21,55,008	21,55,008	
									21,55,008	0	0	0	21,55,008	21,55,008	
									21,55,008	0	0	0	21,55,008	21,55,008	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1753	Voucher	24,69,330	0	0	0	24,69,330	24,69,330	
									24,69,330	0	0	0	24,69,330	24,69,330	
									24,69,330	0	0	0	24,69,330	24,69,330	
									24,69,330	0	0	0	24,69,330	24,69,330	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1754	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	
		Total Sub Major Head 1 :								46,54,338	0	0	0	46,54,338	46,54,338
		Total Major Head 2071 :								46,54,338	0	0	0	46,54,338	46,54,338
		Total of Month :								46,54,338	0	0	0	46,54,338	46,54,338
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Finance Department													
Treasury		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2508	Voucher	26,08,575	0	0	0	0	26,08,575	26,08,575	
								Total Object Head-- 4 :	26,08,575	0	0	0	26,08,575	26,08,575	
								Total Sub Head :	26,08,575	0	0	0	26,08,575	26,08,575	
								Total Minor Head 101 :	26,08,575	0	0	0	26,08,575	26,08,575	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2509	Voucher	28,75,036	0	0	0	0	28,75,036	28,75,036	
								Total Object Head-- 4 :	28,75,036	0	0	0	28,75,036	28,75,036	
								Total Sub Head :	28,75,036	0	0	0	28,75,036	28,75,036	
								Total Minor Head 105 :	28,75,036	0	0	0	28,75,036	28,75,036	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2510	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000	
								Total Object Head-- 4 :	2,10,000	0	0	0	2,10,000	2,10,000	
								Total Sub Head :	2,10,000	0	0	0	2,10,000	2,10,000	
								Total Minor Head 200 :	2,10,000	0	0	0	2,10,000	2,10,000	
								Total Sub Major Head 1 :	56,93,611	0	0	0	56,93,611	56,93,611	
		Total Major Head 2071 :								56,93,611	0	0	0	56,93,611	56,93,611
		Total of Month :								56,93,611	0	0	0	56,93,611	56,93,611
		Total of DDO 1000007 :								6,05,07,125	0	0	0	6,05,07,125	6,05,07,125
		Reconciliation Portion													
Internal Adjustment of A.G. Office:															

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Demand :	24	Pension and Other Retirement Benefits					
Department :		Finance Department					
Treasury :		Shillong (S) Treasury(BOB)					
D.D.O. :	1000007	Treasury Officer Shillong South For Bank Of Baroda					
DDO wise Total (Original +Reconciliation+IA) :							6,05,07,125
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	9,41,400
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2,75,44,256
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3,20,21,469
							6,05,07,125

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Ministry of External Affairs														
D.D.O. :		9965 P.A.O. M/O External Affairs New Delhi														
Month of Account:		NOV/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
						Total Object Head-- 4 :				6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
						Total Sub Head :				6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
						Total Minor Head 101 :				6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
						Total Sub Major Head 1 :				6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
						Total Major Head 2071 :				6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
						Total of Month :				6,82,09,691	0	0	0	0	6,82,09,691	6,82,09,691
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	1,50,44,567	0	0	0	0	1,50,44,567	1,50,44,567
						Total Object Head-- 4 :				1,50,44,567	0	0	0	0	1,50,44,567	1,50,44,567
						Total Sub Head :				1,50,44,567	0	0	0	0	1,50,44,567	1,50,44,567
						Total Minor Head 101 :				1,50,44,567	0	0	0	0	1,50,44,567	1,50,44,567
						Total Sub Major Head 1 :				1,50,44,567	0	0	0	0	1,50,44,567	1,50,44,567
						Total Major Head 2071 :				1,50,44,567	0	0	0	0	1,50,44,567	1,50,44,567
						Total of Month :				1,50,44,567	0	0	0	0	1,50,44,567	1,50,44,567

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Ministry of External Affairs														
D.D.O. :		9965 P.A.O. M/O External Affairs New Delhi														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	1,72,44,918	0	0	0	1,72,44,918	1,72,44,918	
Total Object Head-- 4 :										1,72,44,918	0	0	0	1,72,44,918	1,72,44,918	
Total Sub Head :										1,72,44,918	0	0	0	1,72,44,918	1,72,44,918	
Total Minor Head 101 :										1,72,44,918	0	0	0	1,72,44,918	1,72,44,918	
Total Sub Major Head 1 :										1,72,44,918	0	0	0	1,72,44,918	1,72,44,918	
Total Major Head 2071 :										1,72,44,918	0	0	0	1,72,44,918	1,72,44,918	
Total of Month :										1,72,44,918	0	0	0	1,72,44,918	1,72,44,918	
Total of DDO 9965 :									10,04,99,176	0	0	0	10,04,99,176	10,04,99,176		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															10,04,99,176	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							18,90,07,570
															18,90,07,570	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury		PAO V Delhi Administration, Tis Hazari New Delhi													
D.D.O. :		10153	Pao V Tis-Hazari												
Month of Account:		JAN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	3,47,323	0	0		0	3,47,323	3,47,323
Total Object Head-- 4 :									3,47,323	0	0		0	3,47,323	3,47,323
Total Sub Head :									3,47,323	0	0		0	3,47,323	3,47,323
Total Minor Head 101 :									3,47,323	0	0		0	3,47,323	3,47,323
Total Sub Major Head 1 :									3,47,323	0	0		0	3,47,323	3,47,323
Total Major Head 2071 :									3,47,323	0	0		0	3,47,323	3,47,323
Total of Month :									3,47,323	0	0		0	3,47,323	3,47,323
Month of Account:		FEB/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	13,30,031	0	0		0	13,30,031	13,30,031
									11,74,667	0	0		0	11,74,667	11,74,667
Total Object Head-- 4 :									25,04,698	0	0		0	25,04,698	25,04,698
Total Sub Head :									25,04,698	0	0		0	25,04,698	25,04,698
Total Minor Head 101 :									25,04,698	0	0		0	25,04,698	25,04,698
Total Sub Major Head 1 :									25,04,698	0	0		0	25,04,698	25,04,698
Total Major Head 2071 :									25,04,698	0	0		0	25,04,698	25,04,698

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Finance Department															
Treasury		PAO V Delhi Administration, Tis Hazari New Delhi															
D.D.O. :		10153 Pao V Tis-Hazari															
Month of Account:		FEB/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										25,04,698	0	0	0	25,04,698	25,04,698		
Month of Account:		MAR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	13,88,727	0	0	0	13,88,727	13,88,727		
						General-Voted		1	Voucher	23,31,450	0	0	0	23,31,450	23,31,450		
						Total Object Head-- 4 :				37,20,177	0	0	0	37,20,177	37,20,177		
						Total Sub Head :				37,20,177	0	0	0	37,20,177	37,20,177		
						Total Minor Head 101 :				37,20,177	0	0	0	37,20,177	37,20,177		
						Total Sub Major Head 1 :				37,20,177	0	0	0	37,20,177	37,20,177		
						Total Major Head 2071 :				37,20,177	0	0	0	37,20,177	37,20,177		
						Total of Month :				37,20,177	0	0	0	37,20,177	37,20,177		
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	5,54,059	0	0	0	5,54,059	5,54,059		
						General-Voted		1	Voucher	6,30,475	0	0	0	6,30,475	6,30,475		

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury		PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :		10153		Pao V Tis-Hazari												
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				11,84,534	0	0	0	11,84,534	11,84,534	
						Total Sub Head :				11,84,534	0	0	0	11,84,534	11,84,534	
						Total Minor Head 101 :				11,84,534	0	0	0	11,84,534	11,84,534	
						Total Sub Major Head 1 :				11,84,534	0	0	0	11,84,534	11,84,534	
						Total Major Head 2071 :				11,84,534	0	0	0	11,84,534	11,84,534	
						Total of Month :				11,84,534	0	0	0	11,84,534	11,84,534	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				3,94,794	0	0	0	3,94,794	3,94,794	
						General-Voted				6,02,975	0	0	0	6,02,975	6,02,975	
						Total Object Head-- 4 :				9,97,769	0	0	0	9,97,769	9,97,769	
						Total Sub Head :				9,97,769	0	0	0	9,97,769	9,97,769	
						Total Minor Head 101 :				9,97,769	0	0	0	9,97,769	9,97,769	
						Total Sub Major Head 1 :				9,97,769	0	0	0	9,97,769	9,97,769	
Total Major Head 2071 :				9,97,769	0	0	0	9,97,769	9,97,769							
Total of Month :				9,97,769	0	0	0	9,97,769	9,97,769							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :		10153 Pao V Tis-Hazari														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	11,06,256	0	0	0	11,06,256	11,06,256		
						General-Voted	1	Voucher	14,87,077	0	0	0	14,87,077	14,87,077		
						Total Object Head-- 4 :				25,93,333	0	0	0	25,93,333	25,93,333	
						Total Sub Head :				25,93,333	0	0	0	25,93,333	25,93,333	
						Total Minor Head 101 :				25,93,333	0	0	0	25,93,333	25,93,333	
						Total Sub Major Head 1 :				25,93,333	0	0	0	25,93,333	25,93,333	
						Total Major Head 2071 :				25,93,333	0	0	0	25,93,333	25,93,333	
Total of Month :									25,93,333	0	0	0	25,93,333	25,93,333		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	14,21,611	0	0	0	14,21,611	14,21,611		
						General-Voted	1	Voucher	8,66,087	0	0	0	8,66,087	8,66,087		
						Total Object Head-- 4 :				22,87,698	0	0	0	22,87,698	22,87,698	
						Total Sub Head :				22,87,698	0	0	0	22,87,698	22,87,698	
						Total Minor Head 101 :				22,87,698	0	0	0	22,87,698	22,87,698	
Total Sub Major Head 1 :				22,87,698	0	0	0	22,87,698	22,87,698							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :		10153 Pao V Tis-Hazari														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071						Total Major Head	2071 :			22,87,698	0	0	0	22,87,698	22,87,698	
						Total of Month :				22,87,698	0	0	0	22,87,698	22,87,698	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	13,37,444	0	0	0	13,37,444	13,37,444	
						General-Voted		1	Voucher	4,70,561	0	0	0	4,70,561	4,70,561	
					Total Object Head-- 4 :					18,08,005	0	0	0	18,08,005	18,08,005	
					Total Sub Head :					18,08,005	0	0	0	18,08,005	18,08,005	
					Total Minor Head 101 :					18,08,005	0	0	0	18,08,005	18,08,005	
					Total Sub Major Head 1 :					18,08,005	0	0	0	18,08,005	18,08,005	
					Total Major Head 2071 :					18,08,005	0	0	0	18,08,005	18,08,005	
						Total of Month :				18,08,005	0	0	0	18,08,005	18,08,005	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	16,26,183	0	0	0	16,26,183	16,26,183	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury		PAO V Delhi Administration, Tis Hazari New Delhi													
D.D.O. :		10153	Pao V Tis-Hazari												
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	8,75,951	0	0		0	8,75,951	8,75,951
Total Object Head-- 4 :									25,02,134	0	0		0	25,02,134	25,02,134
Total Sub Head :									25,02,134	0	0		0	25,02,134	25,02,134
Total Minor Head 101 :									25,02,134	0	0		0	25,02,134	25,02,134
Total Sub Major Head 1 :									25,02,134	0	0		0	25,02,134	25,02,134
Total Major Head 2071 :									25,02,134	0	0		0	25,02,134	25,02,134
Total of Month :									25,02,134	0	0		0	25,02,134	25,02,134
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	8,54,575	0	0		0	8,54,575	8,54,575
									15,91,741	0	0		0	15,91,741	15,91,741
Total Object Head-- 4 :									24,46,316	0	0		0	24,46,316	24,46,316
Total Sub Head :									24,46,316	0	0		0	24,46,316	24,46,316
Total Minor Head 101 :									24,46,316	0	0		0	24,46,316	24,46,316
Total Sub Major Head 1 :									24,46,316	0	0		0	24,46,316	24,46,316
Total Major Head 2071 :									24,46,316	0	0		0	24,46,316	24,46,316

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Finance Department																	
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi																	
D.D.O. :		10153 Pao V Tis-Hazari																	
Month of Account:		OCT/2022																	
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 :										24,46,316	0	0	0	24,46,316	24,46,316				
Month of Account:		NOV/2022																	
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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	26,96,668	0	0	0	26,96,668	26,96,668				
						General-Voted		1	Voucher	15,95,525	0	0	0	15,95,525	15,95,525				
						Total Object Head-- 4 :				42,92,193	0	0	0	42,92,193	42,92,193				
						Total Sub Head :				42,92,193	0	0	0	42,92,193	42,92,193				
						Total Minor Head 101 :				42,92,193	0	0	0	42,92,193	42,92,193				
						Total Sub Major Head 1 :				42,92,193	0	0	0	42,92,193	42,92,193				
						Total Major Head 2071 :				42,92,193	0	0	0	42,92,193	42,92,193				
Total of Month :										42,92,193	0	0	0	42,92,193	42,92,193				
Month of Account:		DEC/2022																	
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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	24,40,507	0	0	0	24,40,507	24,40,507				
						General-Voted		1	Voucher	20,66,108	0	0	0	20,66,108	20,66,108				

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Department :		Finance Department															
Treasury		PAO V Delhi Administration, Tis Hazari New Delhi															
D.D.O. :		10153		Pao V Tis-Hazari													
Month of Account:		DEC/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				45,06,615	0	0	0	45,06,615	45,06,615		
						Total Sub Head :				45,06,615	0	0	0	45,06,615	45,06,615		
						Total Minor Head 101 :				45,06,615	0	0	0	45,06,615	45,06,615		
						Total Sub Major Head 1 :				45,06,615	0	0	0	45,06,615	45,06,615		
						Total Major Head 2071 :				45,06,615	0	0	0	45,06,615	45,06,615		
						Total of Month :				45,06,615	0	0	0	45,06,615	45,06,615		
Month of Account:		JAN/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				1	Voucher	17,77,801	0	0	0	17,77,801	17,77,801
						General-Voted				1	Voucher	9,91,836	0	0	0	9,91,836	9,91,836
						Total Object Head-- 4 :				27,69,637	0	0	0	27,69,637	27,69,637		
						Total Sub Head :				27,69,637	0	0	0	27,69,637	27,69,637		
						Total Minor Head 101 :				27,69,637	0	0	0	27,69,637	27,69,637		
						Total Sub Major Head 1 :				27,69,637	0	0	0	27,69,637	27,69,637		
						Total Major Head 2071 :				27,69,637	0	0	0	27,69,637	27,69,637		
Total of Month :				27,69,637	0	0	0	27,69,637	27,69,637								

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Finance Department														
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :		10153		Pao V Tis-Hazari												
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	8,50,607	0	0	0	0	8,50,607	8,50,607
						General-Voted		1	Voucher	12,34,901	0	0	0	0	12,34,901	12,34,901
						Total Object Head-- 4 :				20,85,508	0	0	0	0	20,85,508	20,85,508
						Total Sub Head :				20,85,508	0	0	0	0	20,85,508	20,85,508
						Total Minor Head 101 :				20,85,508	0	0	0	0	20,85,508	20,85,508
						Total Sub Major Head 1 :				20,85,508	0	0	0	0	20,85,508	20,85,508
						Total Major Head 2071 :				20,85,508	0	0	0	0	20,85,508	20,85,508
						Total of Month :				20,85,508	0	0	0	0	20,85,508	20,85,508
Total of DDO 10153 :						3,40,45,940	0	0	0	0	3,40,45,940	3,40,45,940				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,40,45,940
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								3,40,45,940
																3,40,45,940

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	7,804	0	0	0	0	7,804	7,804
						Total Object Head-- 4 :				7,804	0	0	0	0	7,804	7,804
						Total Sub Head :				7,804	0	0	0	0	7,804	7,804
						Total Minor Head 101 :				7,804	0	0	0	0	7,804	7,804
						Total Sub Major Head 1 :				7,804	0	0	0	0	7,804	7,804
						Total Major Head 2071 :				7,804	0	0	0	0	7,804	7,804
						Total of Month :				7,804	0	0	0	0	7,804	7,804
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	7,804	0	0	0	0	7,804	7,804
						Total Object Head-- 4 :				7,804	0	0	0	0	7,804	7,804
						Total Sub Head :				7,804	0	0	0	0	7,804	7,804
						Total Minor Head 101 :				7,804	0	0	0	0	7,804	7,804
						Total Sub Major Head 1 :				7,804	0	0	0	0	7,804	7,804
						Total Major Head 2071 :				7,804	0	0	0	0	7,804	7,804
						Total of Month :				7,804	0	0	0	0	7,804	7,804

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	5,974	0	0	0		5,974	5,974
						General-Voted		1	Voucher	5,974	0	0	0		5,974	5,974
						General-Voted		1	Voucher	7,804	0	0	0		7,804	7,804
						Total Object Head-- 4 :				19,752	0	0	0		19,752	19,752
						Total Sub Head :				19,752	0	0	0		19,752	19,752
						Total Minor Head 101 :				19,752	0	0	0		19,752	19,752
						Total Sub Major Head 1 :				19,752	0	0	0		19,752	19,752
						Total Major Head 2071 :				19,752	0	0	0		19,752	19,752
Total of Month :										19,752	0	0	0		19,752	19,752
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		1	Voucher	5,974	0	0	0		5,974	5,974
						Total Object Head-- 4 :				5,974	0	0	0		5,974	5,974
					Total Sub Head :				5,974	0	0	0		5,974	5,974	
					Total Minor Head 101 :				5,974	0	0	0		5,974	5,974	
					Total Sub Major Head 1 :				5,974	0	0	0		5,974	5,974	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			5,974	0	0	0	5,974	5,974	
						Total of Month :				5,974	0	0	0	5,974	5,974	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	5,974	0	0	0	5,974	5,974	
						Total Object Head-- 4 :				5,974	0	0	0	5,974	5,974	
					Total Sub Head :					5,974	0	0	0	5,974	5,974	
					Total Minor Head 101 :					5,974	0	0	0	5,974	5,974	
					Total Sub Major Head 1 :					5,974	0	0	0	5,974	5,974	
					Total Major Head 2071 :					5,974	0	0	0	5,974	5,974	
					Total of Month :					5,974	0	0	0	5,974	5,974	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	5,974	0	0	0	5,974	5,974	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Total Object Head-- 4 :				5,974	0	0	0	5,974	5,974		
					Total Sub Head :				5,974	0	0	0	5,974	5,974		
					Total Minor Head 101 :				5,974	0	0	0	5,974	5,974		
					Total Sub Major Head 1 :				5,974	0	0	0	5,974	5,974		
					Total Major Head 2071 :				5,974	0	0	0	5,974	5,974		
					Total of Month :				5,974	0	0	0	5,974	5,974		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	5,974	0	0	0	5,974	5,974			
					General-Voted	1	Voucher	5,974	0	0	0	5,974	5,974			
					Total Object Head-- 4 :				11,948	0	0	0	11,948	11,948		
					Total Sub Head :				11,948	0	0	0	11,948	11,948		
					Total Minor Head 101 :				11,948	0	0	0	11,948	11,948		
					Total Sub Major Head 1 :				11,948	0	0	0	11,948	11,948		
					Total Major Head 2071 :				11,948	0	0	0	11,948	11,948		
Total of Month :				11,948	0	0	0	11,948	11,948							

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Telangana													
D.D.O. :		44699	Ag (A&E) Ap Saifabad Telangana Hyderabad												
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	5,974	0	0		0	5,974	5,974
					Total Object Head-- 4 :				5,974	0	0		0	5,974	5,974
					Total Sub Head :				5,974	0	0		0	5,974	5,974
					Total Minor Head 101 :				5,974	0	0		0	5,974	5,974
					Total Sub Major Head 1 :				5,974	0	0		0	5,974	5,974
					Total Major Head 2071 :				5,974	0	0		0	5,974	5,974
					Total of Month :				5,974	0	0		0	5,974	5,974
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	1	Voucher	5,974	0	0		0	5,974	5,974
						General-Voted	1	Voucher	5,974	0	0		0	5,974	5,974
					Total Object Head-- 4 :				11,948	0	0		0	11,948	11,948
					Total Sub Head :				11,948	0	0		0	11,948	11,948
					Total Minor Head 101 :				11,948	0	0		0	11,948	11,948
					Total Sub Major Head 1 :				11,948	0	0		0	11,948	11,948
					Total Major Head 2071 :				11,948	0	0		0	11,948	11,948

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699	Ag (A&E) Ap Saifabad Telangana Hyderabad													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										11,948	0	0	0	11,948	11,948	
Total of DDO 44699 :										83,152	0	0	0	83,152	83,152	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																83,152
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							83,152
																83,152

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Minsitry of Law and Justies, Department of Legal Affairs														
D.D.O. :		45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs														
Month of Account:		NOV/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties		General-Voted	1	Voucher	8,18,825	0	0		0	8,18,825	8,18,825
						Total Object Head-- 4 :				8,18,825	0	0		0	8,18,825	8,18,825
						Total Sub Head :				8,18,825	0	0		0	8,18,825	8,18,825
						Total Minor Head 101 :				8,18,825	0	0		0	8,18,825	8,18,825
						Total Sub Major Head 1 :				8,18,825	0	0		0	8,18,825	8,18,825
						Total Major Head 2071 :				8,18,825	0	0		0	8,18,825	8,18,825
						Total of Month :				8,18,825	0	0		0	8,18,825	8,18,825
Month of Account:		DEC/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	106	(02) Payment Of Pension	0	04. Pensionary Charges		General-Voted	1	Voucher	9,52,900	0	0		0	9,52,900	9,52,900
							General-Voted	1	Voucher	14,56,200	0	0		0	14,56,200	14,56,200
						Total Object Head-- 4 :				24,09,100	0	0		0	24,09,100	24,09,100
						Total Sub Head :				24,09,100	0	0		0	24,09,100	24,09,100
						Total Minor Head 106 :				24,09,100	0	0		0	24,09,100	24,09,100
						Total Sub Major Head 1 :				24,09,100	0	0		0	24,09,100	24,09,100
						Total Major Head 2071 :				24,09,100	0	0		0	24,09,100	24,09,100

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury		Minsitry of Law and Justies, Department of Legal Affairs														
D.D.O. :		45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs														
Month of Account:		DEC/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										24,09,100	0	0	0	24,09,100	24,09,100	
Month of Account:		FEB/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	106	(02) Payment Of Pension 0		04. Pensionary Charges	General-Voted		1	Voucher	7,81,000	0	0	0	7,81,000	7,81,000	
										7,81,000	0	0	0	7,81,000	7,81,000	
										7,81,000	0	0	0	7,81,000	7,81,000	
										7,81,000	0	0	0	7,81,000	7,81,000	
										7,81,000	0	0	0	7,81,000	7,81,000	
										7,81,000	0	0	0	7,81,000	7,81,000	
										7,81,000	0	0	0	7,81,000	7,81,000	
Total of Month :										7,81,000	0	0	0	7,81,000	7,81,000	
Month of Account:		MAR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	106	(02) Payment Of Pension 0		04. Pensionary Charges	General-Voted		1	Voucher	1,46,575	0	0	0	1,46,575	1,46,575	
										1,46,575	0	0	0	1,46,575	1,46,575	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Finance Department															
Treasury		Minsitry of Law and Justies, Department of Legal Affairs															
D.D.O. :		45610	Pao, Minsitry Of Law And Justies Department Of Legal Affairs														
Month of Account:		MAR/2022															
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		
2071	01	106	(02) Payment Of Pension				Total Sub Head :			1,46,575	0	0	0	1,46,575	1,46,575		
							Total Minor Head 106 :			1,46,575	0	0	0	1,46,575	1,46,575		
							Total Sub Major Head 1 :			1,46,575	0	0	0	1,46,575	1,46,575		
							Total Major Head 2071 :			1,46,575	0	0	0	1,46,575	1,46,575		
Total of Month :							1,46,575	0	0	0	1,46,575	1,46,575					
Month of Account:		APR/2022															
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		
2071	01	106	(02) Payment Of Pension		0	04. Pensionary Charges		General-Voted		1	Voucher	15,91,650	0	0	0	15,91,650	15,91,650
								Total Object Head-- 4 :			15,91,650	0	0	0	15,91,650	15,91,650	
								Total Sub Head :			15,91,650	0	0	0	15,91,650	15,91,650	
								Total Minor Head 106 :			15,91,650	0	0	0	15,91,650	15,91,650	
								Total Sub Major Head 1 :			15,91,650	0	0	0	15,91,650	15,91,650	
								Total Major Head 2071 :			15,91,650	0	0	0	15,91,650	15,91,650	
								Total of Month :			15,91,650	0	0	0	15,91,650	15,91,650	
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Minsitry of Law and Justies, Department of Legal Affairs														
D.D.O. :		45610	Pao, Minsitry Of Law And Justies Department Of Legal Affairs													
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	12,31,075	0	0		0	12,31,075	12,31,075
						Total Object Head-- 4 :				12,31,075	0	0		0	12,31,075	12,31,075
						Total Sub Head :				12,31,075	0	0		0	12,31,075	12,31,075
						Total Minor Head 101 :				12,31,075	0	0		0	12,31,075	12,31,075
						Total Sub Major Head 1 :				12,31,075	0	0		0	12,31,075	12,31,075
						Total Major Head 2071 :				12,31,075	0	0		0	12,31,075	12,31,075
						Total of Month :				12,31,075	0	0		0	12,31,075	12,31,075
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	7,40,250	0	0		0	7,40,250	7,40,250
						Total Object Head-- 4 :				7,40,250	0	0		0	7,40,250	7,40,250
						Total Sub Head :				7,40,250	0	0		0	7,40,250	7,40,250
						Total Minor Head 101 :				7,40,250	0	0		0	7,40,250	7,40,250
						Total Sub Major Head 1 :				7,40,250	0	0		0	7,40,250	7,40,250
						Total Major Head 2071 :				7,40,250	0	0		0	7,40,250	7,40,250
						Total of Month :				7,40,250	0	0		0	7,40,250	7,40,250

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Finance Department																
Treasury		Minsitry of Law and Justies, Department of Legal Affairs																
D.D.O. :		45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	10,40,900	0	0	0	10,40,900	10,40,900				
									Total Object Head-- 4 :				10,40,900	0	0	0	10,40,900	10,40,900
									Total Sub Head :				10,40,900	0	0	0	10,40,900	10,40,900
									Total Minor Head 101 :				10,40,900	0	0	0	10,40,900	10,40,900
									Total Sub Major Head 1 :				10,40,900	0	0	0	10,40,900	10,40,900
									Total Major Head 2071 :				10,40,900	0	0	0	10,40,900	10,40,900
									Total of Month :				10,40,900	0	0	0	10,40,900	10,40,900
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	8,90,575	0	0	0	8,90,575	8,90,575				
									Total Object Head-- 4 :				8,90,575	0	0	0	8,90,575	8,90,575
									Total Sub Head :				8,90,575	0	0	0	8,90,575	8,90,575
									Total Minor Head 101 :				8,90,575	0	0	0	8,90,575	8,90,575
									Total Sub Major Head 1 :				8,90,575	0	0	0	8,90,575	8,90,575
									Total Major Head 2071 :				8,90,575	0	0	0	8,90,575	8,90,575
									Total of Month :				8,90,575	0	0	0	8,90,575	8,90,575

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Minsitry of Law and Justies, Department of Legal Affairs														
D.D.O. :		45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	8,54,672	0	0	0	0	8,54,672	8,54,672
						Total Object Head-- 4 :				8,54,672	0	0	0	0	8,54,672	8,54,672
						Total Sub Head :				8,54,672	0	0	0	0	8,54,672	8,54,672
						Total Minor Head 101 :				8,54,672	0	0	0	0	8,54,672	8,54,672
						Total Sub Major Head 1 :				8,54,672	0	0	0	0	8,54,672	8,54,672
						Total Major Head 2071 :				8,54,672	0	0	0	0	8,54,672	8,54,672
						Total of Month :				8,54,672	0	0	0	0	8,54,672	8,54,672
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1	Voucher	8,90,575	0	0	0	0	8,90,575	8,90,575
						Total Object Head-- 4 :				8,90,575	0	0	0	0	8,90,575	8,90,575
						Total Sub Head :				8,90,575	0	0	0	0	8,90,575	8,90,575
						Total Minor Head 101 :				8,90,575	0	0	0	0	8,90,575	8,90,575
						Total Sub Major Head 1 :				8,90,575	0	0	0	0	8,90,575	8,90,575
						Total Major Head 2071 :				8,90,575	0	0	0	0	8,90,575	8,90,575
						Total of Month :				8,90,575	0	0	0	0	8,90,575	8,90,575

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Minsitry of Law and Justies, Department of Legal Affairs														
D.D.O. :		45610 Pao, Minsitry Of Law And Justies Department Of Legal Affairs														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	8,60,250	0	0	0	8,60,250	8,60,250		
						Total Object Head-- 4 :				8,60,250	0	0	0	8,60,250	8,60,250	
						Total Sub Head :				8,60,250	0	0	0	8,60,250	8,60,250	
						Total Minor Head 101 :				8,60,250	0	0	0	8,60,250	8,60,250	
						Total Sub Major Head 1 :				8,60,250	0	0	0	8,60,250	8,60,250	
						Total Major Head 2071 :				8,60,250	0	0	0	8,60,250	8,60,250	
						Total of Month :				8,60,250	0	0	0	8,60,250	8,60,250	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	8,25,735	0	0	0	8,25,735	8,25,735		
						Total Object Head-- 4 :				8,25,735	0	0	0	8,25,735	8,25,735	
						Total Sub Head :				8,25,735	0	0	0	8,25,735	8,25,735	
						Total Minor Head 101 :				8,25,735	0	0	0	8,25,735	8,25,735	
						Total Sub Major Head 1 :				8,25,735	0	0	0	8,25,735	8,25,735	
						Total Major Head 2071 :				8,25,735	0	0	0	8,25,735	8,25,735	
						Total of Month :				8,25,735	0	0	0	8,25,735	8,25,735	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Finance Department								
Treasury :	Minsitry of Law and Justies, Department of Legal Affairs								
D.D.O. :	45610	Pao, Minsitry Of Law And Justies	Department Of Legal Affairs						
Total of DDO 45610 :				1,30,81,182	0	0	0	1,30,81,182	1,30,81,182
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,30,81,182
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			81,52,857
2071	01	106	(02) Payment Of Pension	0	04. Pensionary Charges	General-Voted			49,28,325
									1,30,81,182

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Finance Department														
Treasury		Sikkim														
D.D.O. :		45107	Pao Gpf Sikkim													
Month of Account:		DEC/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,73,210	0	0		0	3,73,210	3,73,210
						Total Object Head-- 4 :				3,73,210	0	0		0	3,73,210	3,73,210
						Total Sub Head :				3,73,210	0	0		0	3,73,210	3,73,210
						Total Minor Head 101 :				3,73,210	0	0		0	3,73,210	3,73,210
						Total Sub Major Head 1 :				3,73,210	0	0		0	3,73,210	3,73,210
						Total Major Head 2071 :				3,73,210	0	0		0	3,73,210	3,73,210
						Total of Month :				3,73,210	0	0		0	3,73,210	3,73,210
Month of Account:		MAR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	2,41,133	0	0		0	2,41,133	2,41,133
						Total Object Head-- 4 :				2,41,133	0	0		0	2,41,133	2,41,133
						Total Sub Head :				2,41,133	0	0		0	2,41,133	2,41,133
						Total Minor Head 101 :				2,41,133	0	0		0	2,41,133	2,41,133
						Total Sub Major Head 1 :				2,41,133	0	0		0	2,41,133	2,41,133
						Total Major Head 2071 :				2,41,133	0	0		0	2,41,133	2,41,133
						Total of Month :				2,41,133	0	0		0	2,41,133	2,41,133

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Finance Department														
Treasury :		Sikkim														
D.D.O. :		45107 Pao Gpf Sikkim														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,70,304	0	0	0	0	2,70,304	2,70,304	
									Total Object Head-- 4 :	2,70,304	0	0	0	2,70,304	2,70,304	
									Total Sub Head :	2,70,304	0	0	0	2,70,304	2,70,304	
									Total Minor Head 101 :	2,70,304	0	0	0	2,70,304	2,70,304	
									Total Sub Major Head 1 :	2,70,304	0	0	0	2,70,304	2,70,304	
									Total Major Head 2071 :	2,70,304	0	0	0	2,70,304	2,70,304	
									Total of Month :	2,70,304	0	0	0	2,70,304	2,70,304	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1	Voucher	2,44,371	0	0	0	0	2,44,371	2,44,371	
									Total Object Head-- 4 :	2,44,371	0	0	0	2,44,371	2,44,371	
									Total Sub Head :	2,44,371	0	0	0	2,44,371	2,44,371	
									Total Minor Head 101 :	2,44,371	0	0	0	2,44,371	2,44,371	
									Total Sub Major Head 1 :	2,44,371	0	0	0	2,44,371	2,44,371	
									Total Major Head 2071 :	2,44,371	0	0	0	2,44,371	2,44,371	
									Total of Month :	2,44,371	0	0	0	2,44,371	2,44,371	

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Finance Department									
Treasury :	Sikkim									
DDO. :	45107	Pao Gpf Sikkim								
Total of DDO 45107 :			11,29,018	0	0	0	11,29,018	11,29,018		
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									11,29,018	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			11,29,018	
									11,29,018	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Fisheries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1100001 Director Of Fisheries Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2883	Voucher		1,16,000	0	0	0	0	1,16,000	1,16,000	
					Total Object Head-- 4 :						1,16,000	0	0	0	0	1,16,000	1,16,000
					Total Sub Head :						1,16,000	0	0	0	0	1,16,000	1,16,000
					Total Minor Head 115 :						1,16,000	0	0	0	0	1,16,000	1,16,000
					Total Sub Major Head 1 :						1,16,000	0	0	0	0	1,16,000	1,16,000
					Total Major Head 2071 :						1,16,000	0	0	0	0	1,16,000	1,16,000
					Total of Month :						1,16,000	0	0	0	0	1,16,000	1,16,000
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2819	Voucher		45,819	0	0	0	0	45,819	45,819	
					Total Object Head-- 6 :						45,819	0	0	0	0	45,819	45,819
					Total Sub Head :						45,819	0	0	0	0	45,819	45,819
					Total Minor Head 101 :						45,819	0	0	0	0	45,819	45,819
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1657	Voucher		14,13,475	0	0	0	0	14,13,475	14,13,475	
					Total Object Head-- 4 :						14,13,475	0	0	0	0	14,13,475	14,13,475
					Total Sub Head :						14,13,475	0	0	0	0	14,13,475	14,13,475

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Fisheries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1100001 Director Of Fisheries Shillong														
Month of Account:		AUG/2022														
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			
2071	01	115			Total Minor Head	115 :			14,13,475	0	0	0	0	14,13,475	14,13,475	
					Total Sub Major Head	1 :			14,59,294	0	0	0	0	14,59,294	14,59,294	
					Total Major Head	2071 :			14,59,294	0	0	0	0	14,59,294	14,59,294	
Total of Month :									14,59,294	0	0	0	0	14,59,294	14,59,294	
Month of Account:		DEC/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2763	Voucher	1,59,217	0	0	0	0	1,59,217	1,59,217	
						General-Voted	2766	Voucher	45,736	0	0	0	0	45,736	45,736	
						Total Object Head--	6 :			2,04,953	0	0	0	0	2,04,953	2,04,953
						Total Sub Head :			2,04,953	0	0	0	0	2,04,953	2,04,953	
						Total Minor Head	101 :			2,04,953	0	0	0	0	2,04,953	2,04,953
						Total Sub Major Head	1 :			2,04,953	0	0	0	0	2,04,953	2,04,953
						Total Major Head	2071 :			2,04,953	0	0	0	0	2,04,953	2,04,953
						Total of Month :			2,04,953	0	0	0	0	2,04,953	2,04,953	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Fisheries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1100001 Director Of Fisheries Shillong															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	668	Voucher		14,27,200	0	0	0	0	14,27,200	14,27,200	
					Total Object Head-- 4 :						14,27,200	0	0	0	0	14,27,200	14,27,200
					Total Sub Head :						14,27,200	0	0	0	0	14,27,200	14,27,200
					Total Minor Head 115 :						14,27,200	0	0	0	0	14,27,200	14,27,200
					Total Sub Major Head 1 :						14,27,200	0	0	0	0	14,27,200	14,27,200
					Total Major Head 2071 :						14,27,200	0	0	0	0	14,27,200	14,27,200
					Total of Month :						14,27,200	0	0	0	0	14,27,200	14,27,200
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3091	Voucher		0	0	0	0	0	0	0	
					Total Object Head-- 6 :						0	0	0	0	0	0	
					Total Sub Head :						0	0	0	0	0	0	
					Total Minor Head 101 :						0	0	0	0	0	0	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2936	Voucher		33,923	0	0	0	0	33,923	33,923	
					Total Object Head-- 4 :						33,923	0	0	0	0	33,923	33,923
					Total Sub Head :						33,923	0	0	0	0	33,923	33,923

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Fisheries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1100001 Director Of Fisheries Shillong																
Month of Account:		FEB/2023																
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			
2071	01	115				Total Minor Head	115 :				33,923	0	0		0	33,923	33,923	
						Total Sub Major Head	1 :		33,923	0	0		0	33,923	33,923			
						Total Major Head	2071 :		33,923	0	0		0	33,923	33,923			
						Total of Month :				33,923	0	0		0	33,923	33,923		
Month of Account:		MAR/2023																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	6419	Voucher	60,000	0	0		0	60,000	60,000		
										Total Object Head--	6 :	60,000	0	0		0	60,000	60,000
										Total Sub Head :	60,000	0	0		0	60,000	60,000	
					Total Minor Head	101 :	60,000	0	0		0	60,000	60,000					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	4059	Voucher	44,600	0	0		0	44,600	44,600		
										Total Object Head--	4 :	44,600	0	0		0	44,600	44,600
										Total Sub Head :	44,600	0	0		0	44,600	44,600	
					Total Minor Head	115 :	44,600	0	0		0	44,600	44,600					
					Total Sub Major Head	1 :	1,04,600	0	0		0	1,04,600	1,04,600					
			Total Major Head	2071 :	1,04,600	0	0		0	1,04,600	1,04,600							

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Fisheries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1100001	Director Of Fisheries Shillong															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
Total of Month :												1,04,600	0	0	0	1,04,600	1,04,600	
Total of DDO 1100001 :												33,45,970	0	0	0	33,45,970	33,45,970	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		33,45,970
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					3,10,772		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					30,35,198		
																	33,45,970	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Fisheries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2189	Voucher	7,49,080	0	0	0	0	7,49,080	7,49,080
						General-Voted		637	Voucher	6,23,969	0	0	0	0	6,23,969	6,23,969
						Total Object Head-- 4 :				13,73,049	0	0	0	13,73,049	13,73,049	
					Total Sub Head :				13,73,049	0	0	0	13,73,049	13,73,049		
					Total Minor Head 115 :				13,73,049	0	0	0	13,73,049	13,73,049		
					Total Sub Major Head 1 :				13,73,049	0	0	0	13,73,049	13,73,049		
					Total Major Head 2071 :				13,73,049	0	0	0	13,73,049	13,73,049		
Total of Month :				13,73,049	0	0	0	13,73,049	13,73,049							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3753	Voucher	26,499	0	0	0	0	26,499	26,499
						Total Object Head-- 6 :				26,499	0	0	0	26,499	26,499	
						Total Sub Head :				26,499	0	0	0	26,499	26,499	
		Total Minor Head 101 :				26,499	0	0	0	26,499	26,499					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1737	Voucher	8,91,000	0	0	0	0	8,91,000	8,91,000
Total Object Head-- 4 :						8,91,000	0	0	0	8,91,000	8,91,000					

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Fisheries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1100002 Superintendent Of Fisheries East Khasi Hills Shillong																
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment				Total Sub Head :			8,91,000	0	0	0	8,91,000	8,91,000			
			Total Minor Head 115 :			8,91,000	0	0	0	8,91,000	8,91,000							
			Total Sub Major Head 1 :			9,17,499	0	0	0	9,17,499	9,17,499							
			Total Major Head 2071 :			9,17,499	0	0	0	9,17,499	9,17,499							
Total of Month :							9,17,499	0	0	0	9,17,499	9,17,499						
Total of DDO 1100002 :							22,90,548	0	0	0	22,90,548	22,90,548						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :							22,90,548											
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									26,499
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									22,64,049
																	22,90,548	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Fisheries Department														
Treasury :		Jowai Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1546	Voucher	94,266	0	0	0	0	94,266	94,266
						General-Voted		1547	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000
						Total Object Head-- 4 :				5,74,266	0	0	0	0	5,74,266	5,74,266
						Total Sub Head :				5,74,266	0	0	0	0	5,74,266	5,74,266
						Total Minor Head 115 :				5,74,266	0	0	0	0	5,74,266	5,74,266
						Total Sub Major Head 1 :				5,74,266	0	0	0	0	5,74,266	5,74,266
						Total Major Head 2071 :				5,74,266	0	0	0	0	5,74,266	5,74,266
						Total of Month :				5,74,266	0	0	0	0	5,74,266	5,74,266
Total of DDO 1100001 :						5,74,266	0	0	0	0	5,74,266	5,74,266				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,74,266
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,74,266
																5,74,266

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Fisheries Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1100001 Superitendent Of Fisheries W.K.H. Nongstoin															
Month of Account:		AUG/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		730	Voucher	8,18,750	0	0	0	0	8,18,750	8,18,750
							Total Object Head-- 4 :				8,18,750	0	0	0	0	8,18,750	8,18,750
							Total Sub Head :				8,18,750	0	0	0	0	8,18,750	8,18,750
							Total Minor Head 115 :				8,18,750	0	0	0	0	8,18,750	8,18,750
							Total Sub Major Head 1 :				8,18,750	0	0	0	0	8,18,750	8,18,750
							Total Major Head 2071 :				8,18,750	0	0	0	0	8,18,750	8,18,750
							Total of Month :				8,18,750	0	0	0	0	8,18,750	8,18,750
							Total of DDO 1100001 :				8,18,750	0	0	0	0	8,18,750	8,18,750
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,18,750	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,18,750
																8,18,750	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Fisheries Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		558	Voucher	5,80,000	0	0		0	5,80,000	5,80,000	
Total Object Head-- 4 :										5,80,000	0	0		0	5,80,000	5,80,000	
Total Sub Head :										5,80,000	0	0		0	5,80,000	5,80,000	
Total Minor Head 115 :										5,80,000	0	0		0	5,80,000	5,80,000	
Total Sub Major Head 1 :										5,80,000	0	0		0	5,80,000	5,80,000	
Total Major Head 2071 :										5,80,000	0	0		0	5,80,000	5,80,000	
Total of Month :										5,80,000	0	0		0	5,80,000	5,80,000	
Total of DDO 1100002 :										5,80,000	0	0		0	5,80,000	5,80,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,80,000	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,80,000
																5,80,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Fisheries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		941	Voucher	4,50,267	0	0		0	4,50,267	4,50,267
						Total Object Head-- 4 :				4,50,267	0	0		0	4,50,267	4,50,267
						Total Sub Head :				4,50,267	0	0		0	4,50,267	4,50,267
						Total Minor Head 115 :				4,50,267	0	0		0	4,50,267	4,50,267
						Total Sub Major Head 1 :				4,50,267	0	0		0	4,50,267	4,50,267
						Total Major Head 2071 :				4,50,267	0	0		0	4,50,267	4,50,267
						Total of Month :				4,50,267	0	0		0	4,50,267	4,50,267
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1451	Voucher	5,79,480	0	0		0	5,79,480	5,79,480
						Total Object Head-- 4 :				5,79,480	0	0		0	5,79,480	5,79,480
						Total Sub Head :				5,79,480	0	0		0	5,79,480	5,79,480
						Total Minor Head 115 :				5,79,480	0	0		0	5,79,480	5,79,480
						Total Sub Major Head 1 :				5,79,480	0	0		0	5,79,480	5,79,480
						Total Major Head 2071 :				5,79,480	0	0		0	5,79,480	5,79,480
						Total of Month :				5,79,480	0	0		0	5,79,480	5,79,480

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Fisheries Department								
Treasury :	Nongpoh Treasury								
DDO. :	1100001	Superintendent Of Fisheries	Ri-Bhoi District	Nongpoh					
Total of DDO 1100001 :					10,29,747	0	0	0	10,29,747
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									10,29,747
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,29,747
									10,29,747

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Fisheries Department														
Treasury :		Tura Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1498	Voucher	4,87,500	0	0		0	4,87,500	4,87,500
						Total Object Head-- 4 :				4,87,500	0	0		0	4,87,500	4,87,500
						Total Sub Head :				4,87,500	0	0		0	4,87,500	4,87,500
						Total Minor Head 115 :				4,87,500	0	0		0	4,87,500	4,87,500
						Total Sub Major Head 1 :				4,87,500	0	0		0	4,87,500	4,87,500
						Total Major Head 2071 :				4,87,500	0	0		0	4,87,500	4,87,500
						Total of Month :				4,87,500	0	0		0	4,87,500	4,87,500
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2255	Voucher	6,82,440	0	0		0	6,82,440	6,82,440
						Total Object Head-- 4 :				6,82,440	0	0		0	6,82,440	6,82,440
						Total Sub Head :				6,82,440	0	0		0	6,82,440	6,82,440
						Total Minor Head 115 :				6,82,440	0	0		0	6,82,440	6,82,440
						Total Sub Major Head 1 :				6,82,440	0	0		0	6,82,440	6,82,440
						Total Major Head 2071 :				6,82,440	0	0		0	6,82,440	6,82,440
						Total of Month :				6,82,440	0	0		0	6,82,440	6,82,440

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Fisheries Department								
Treasury :	Tura Treasury								
DDO. :	1100001	Superintendent Of Fisheries West Garo Hills	Tura						
Total of DDO 1100001 :				11,69,940	0	0	0	11,69,940	11,69,940
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									11,69,940
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,69,940
									11,69,940

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Fisheries Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	412	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000		
Total Object Head-- 6 :										3,75,000	0	0	0	0	3,75,000	3,75,000		
Total Sub Head :										3,75,000	0	0	0	0	3,75,000	3,75,000		
Total Minor Head 101 :										3,75,000	0	0	0	0	3,75,000	3,75,000		
Total Sub Major Head 1 :										3,75,000	0	0	0	0	3,75,000	3,75,000		
Total Major Head 2071 :										3,75,000	0	0	0	0	3,75,000	3,75,000		
Total of Month :										3,75,000	0	0	0	0	3,75,000	3,75,000		
Total of DDO 1100001 :										10,40,474	0	0	0	0	10,40,474	10,40,474		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,40,474		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									3,75,000	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,65,474	
																10,40,474		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Fisheries Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1100001 Sub-Divisional Fishery Officer South West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	280	Voucher	3,37,050	0	0		0	3,37,050	3,37,050
						Total Object Head-- 4 :				3,37,050	0	0		0	3,37,050	3,37,050
						Total Sub Head :				3,37,050	0	0		0	3,37,050	3,37,050
						Total Minor Head 115 :				3,37,050	0	0		0	3,37,050	3,37,050
						Total Sub Major Head 1 :				3,37,050	0	0		0	3,37,050	3,37,050
						Total Major Head 2071 :				3,37,050	0	0		0	3,37,050	3,37,050
						Total of Month :				3,37,050	0	0		0	3,37,050	3,37,050
						Total of DDO 1100001 :				3,37,050	0	0		0	3,37,050	3,37,050
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,37,050
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,37,050
																3,37,050

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Fisheries Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1100001 Fishery Officer Resubelpara															
Month of Account:		JUN/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		275	Voucher	5,44,120	0	0	0	0	5,44,120	5,44,120
Total Object Head-- 4 :											5,44,120	0	0	0	0	5,44,120	5,44,120
Total Sub Head :											5,44,120	0	0	0	0	5,44,120	5,44,120
Total Minor Head 115 :											5,44,120	0	0	0	0	5,44,120	5,44,120
Total Sub Major Head 1 :											5,44,120	0	0	0	0	5,44,120	5,44,120
Total Major Head 2071 :											5,44,120	0	0	0	0	5,44,120	5,44,120
Total of Month :											5,44,120	0	0	0	0	5,44,120	5,44,120
Total of DDO 1100001 :											5,44,120	0	0	0	0	5,44,120	5,44,120
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,44,120	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			5,44,120						
																5,44,120	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1480	Voucher	2,72,219	0	0	0	0	2,72,219	2,72,219	
						General-Voted	1658	Voucher	6,85,640	0	0	0	0	6,85,640	6,85,640	
						Total Object Head-- 4 :				9,57,859	0	0	0	9,57,859	9,57,859	
					Total Sub Head :				9,57,859	0	0	0	9,57,859	9,57,859		
					Total Minor Head 115 :				9,57,859	0	0	0	9,57,859	9,57,859		
					Total Sub Major Head 1 :				9,57,859	0	0	0	9,57,859	9,57,859		
					Total Major Head 2071 :				9,57,859	0	0	0	9,57,859	9,57,859		
Total of Month :										9,57,859	0	0	0	9,57,859	9,57,859	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2465	Voucher	1,800	0	0	0	0	1,800	1,800	
						General-Voted	68	Voucher	62,518	0	0	0	0	62,518	62,518	
						Total Object Head-- 6 :				64,318	0	0	0	64,318	64,318	
					Total Sub Head :				64,318	0	0	0	64,318	64,318		
					Total Minor Head 101 :				64,318	0	0	0	64,318	64,318		
Total Sub Major Head 1 :				64,318	0	0	0	64,318	64,318							

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071						Total Major Head	2071 :				64,318	0	0	0	64,318	64,318			
						Total of Month :				64,318	0	0	0	64,318	64,318				
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3073	Voucher	1,53,376	0	0	0	1,53,376	1,53,376					
									Total Object Head-- 6 :					1,53,376	0	0	0	1,53,376	1,53,376
									Total Sub Head :					1,53,376	0	0	0	1,53,376	1,53,376
									Total Minor Head 101 :					1,53,376	0	0	0	1,53,376	1,53,376
									Total Sub Major Head 1 :					1,53,376	0	0	0	1,53,376	1,53,376
									Total Major Head 2071 :					1,53,376	0	0	0	1,53,376	1,53,376
									Total of Month :					1,53,376	0	0	0	1,53,376	1,53,376
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2394	Voucher	16,084	0	0	0	16,084	16,084					

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Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	Total Object Head-- 6 :				16,084	0	0	0	16,084	16,084		
						Total Sub Head :				16,084	0	0	0	16,084	16,084		
						Total Minor Head 101 :				16,084	0	0	0	16,084	16,084		
						Total Sub Major Head 1 :				16,084	0	0	0	16,084	16,084		
						Total Major Head 2071 :				16,084	0	0	0	16,084	16,084		
						Total of Month :				16,084	0	0	0	16,084	16,084		
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted				2930	Voucher	6,81,504	0	0	0	6,81,504	6,81,504
						Total Object Head-- 6 :				6,81,504	0	0	0	6,81,504	6,81,504		
						Total Sub Head :				6,81,504	0	0	0	6,81,504	6,81,504		
						Total Minor Head 101 :				6,81,504	0	0	0	6,81,504	6,81,504		
						Total Sub Major Head 1 :				6,81,504	0	0	0	6,81,504	6,81,504		
						Total Major Head 2071 :				6,81,504	0	0	0	6,81,504	6,81,504		
						Total of Month :				6,81,504	0	0	0	6,81,504	6,81,504		
Month of Account:		DEC/2022															

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1420	Voucher	96,676	0	0		0	96,676	96,676
					Total Object Head-- 6 :					96,676	0	0		0	96,676	96,676
					Total Sub Head :					96,676	0	0		0	96,676	96,676
					Total Minor Head 101 :					96,676	0	0		0	96,676	96,676
					Total Sub Major Head 1 :					96,676	0	0		0	96,676	96,676
					Total Major Head 2071 :					96,676	0	0		0	96,676	96,676
					Total of Month :					96,676	0	0		0	96,676	96,676
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2251	Voucher	6,79,840	0	0		0	6,79,840	6,79,840
					Total Object Head-- 4 :					6,79,840	0	0		0	6,79,840	6,79,840
					Total Sub Head :					6,79,840	0	0		0	6,79,840	6,79,840
					Total Minor Head 115 :					6,79,840	0	0		0	6,79,840	6,79,840
					Total Sub Major Head 1 :					6,79,840	0	0		0	6,79,840	6,79,840
					Total Major Head 2071 :					6,79,840	0	0		0	6,79,840	6,79,840
					Total of Month :					6,79,840	0	0		0	6,79,840	6,79,840

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1200001	Director Of Food & Civil Supplies Shillong															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		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		
2071								Total Major Head	2071 :			2,34,002	0	0	0	2,34,002	2,34,002	
								Total of Month	:			2,34,002	0	0	0	2,34,002	2,34,002	
								Total of DDO	1200001 :			36,83,579	0	0	0	36,83,579	36,83,579	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																36,83,579		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted						12,45,960	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted						24,37,619	
																36,83,579		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1200002 Deputy Commissioner Supply Shillong																
Month of Account:		SEP/2022																
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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3827	Voucher	6,08,750	0	0	0	6,08,750	6,08,750				
									Total Object Head-- 4 :				6,08,750	0	0	0	6,08,750	6,08,750
									Total Sub Head :				6,08,750	0	0	0	6,08,750	6,08,750
									Total Minor Head 115 :				6,08,750	0	0	0	6,08,750	6,08,750
									Total Sub Major Head 1 :				6,08,750	0	0	0	6,08,750	6,08,750
									Total Major Head 2071 :				6,08,750	0	0	0	6,08,750	6,08,750
									Total of Month :				6,08,750	0	0	0	6,08,750	6,08,750
Month of Account:		JAN/2023																
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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	508	Voucher	3,57,720	0	0	0	3,57,720	3,57,720				
									Total Object Head-- 4 :				3,57,720	0	0	0	3,57,720	3,57,720
									Total Sub Head :				3,57,720	0	0	0	3,57,720	3,57,720
									Total Minor Head 115 :				3,57,720	0	0	0	3,57,720	3,57,720
									Total Sub Major Head 1 :				3,57,720	0	0	0	3,57,720	3,57,720
									Total Major Head 2071 :				3,57,720	0	0	0	3,57,720	3,57,720
									Total of Month :				3,57,720	0	0	0	3,57,720	3,57,720

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1200002	Deputy Commissioner Supply Shillong							
Total of DDO 1200002 :			9,66,470	0	0	0	9,66,470	9,66,470	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								9,66,470	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					9,66,470	
								9,66,470	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1200003	Secretary State Consumer Disputes Redresal Commision							
Total of DDO 1200003 :			10,75,200	0	0	0	10,75,200	10,75,200	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								10,75,200	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,75,200	
								10,75,200	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Food and Civil Supplies and Consumers Affairs								
Treasury :	Jowai Treasury								
D.D.O. :	1200001	Deputy Commissioner (Supply) Jowai							
Total of DDO 1200001 :			6,04,000	0	0	0	6,04,000	6,04,000	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,04,000	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					6,04,000	
								6,04,000	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		Nongstoin Treasury															
D.D.O. :		1200001 Deputy Director Of Supply Nongstoin West Khasi Hills															
Month of Account:		MAR/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		1794	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
Total Object Head-- 6 :											2,25,000	0	0		0	2,25,000	2,25,000
Total Sub Head :											2,25,000	0	0		0	2,25,000	2,25,000
Total Minor Head 101 :											2,25,000	0	0		0	2,25,000	2,25,000
Total Sub Major Head 1 :											2,25,000	0	0		0	2,25,000	2,25,000
Total Major Head 2071 :											2,25,000	0	0		0	2,25,000	2,25,000
Total of Month :											2,25,000	0	0		0	2,25,000	2,25,000
Total of DDO 1200001 :											2,25,000	0	0		0	2,25,000	2,25,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,25,000	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted										2,25,000	
																2,25,000	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Food and Civil Supplies and Consumers Affairs															
Treasury :		William Nagar Treasury															
D.D.O. :		1200001 Dy. Commissioner Supply East Garo Hills Williamnagar															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	614	Voucher	20,460	0	0		0	20,460	20,460	
Total Object Head-- 4 :										20,460	0	0		0	20,460	20,460	
Total Sub Head :										20,460	0	0		0	20,460	20,460	
Total Minor Head 115 :										20,460	0	0		0	20,460	20,460	
Total Sub Major Head 1 :										20,460	0	0		0	20,460	20,460	
Total Major Head 2071 :										20,460	0	0		0	20,460	20,460	
Total of Month :										20,460	0	0		0	20,460	20,460	
Total of DDO 1200001 :										20,460	0	0		0	20,460	20,460	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,460	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									20,460
																20,460	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury		Nongpoh Treasury														
D.D.O. :		1200001 Deputy Director Of Supply Ri-Bhoi District Nongpoh														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	58	Voucher	28,476	0	0		0	28,476	28,476
					Total Object Head-- 4 :					28,476	0	0		0	28,476	28,476
					Total Sub Head :					28,476	0	0		0	28,476	28,476
					Total Minor Head 115 :					28,476	0	0		0	28,476	28,476
					Total Sub Major Head 1 :					28,476	0	0		0	28,476	28,476
					Total Major Head 2071 :					28,476	0	0		0	28,476	28,476
					Total of Month :					28,476	0	0		0	28,476	28,476
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	580	Voucher	64,778	0	0		0	64,778	64,778
					Total Object Head-- 6 :					64,778	0	0		0	64,778	64,778
					Total Sub Head :					64,778	0	0		0	64,778	64,778
					Total Minor Head 101 :					64,778	0	0		0	64,778	64,778
					Total Sub Major Head 1 :					64,778	0	0		0	64,778	64,778
					Total Major Head 2071 :					64,778	0	0		0	64,778	64,778
					Total of Month :					64,778	0	0		0	64,778	64,778

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :		Food and Civil Supplies and Consumers Affairs							
Treasury :		Nongpoh Treasury							
D.D.O. :	1200001	Deputy Director Of Supply Ri-Bhoi District Nongpoh							
Total of DDO 1200001 :			93,254	0	0	0	93,254	93,254	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								93,254	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		64,778	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		28,476	
								93,254	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	85	Voucher	98,415	0	0	0	0	98,415	98,415
						Total Object Head-- 6 :				98,415	0	0	0	0	98,415	98,415
						Total Sub Head :				98,415	0	0	0	0	98,415	98,415
						Total Minor Head 101 :				98,415	0	0	0	0	98,415	98,415
						Total Sub Major Head 1 :				98,415	0	0	0	0	98,415	98,415
						Total Major Head 2071 :				98,415	0	0	0	0	98,415	98,415
						Total of Month :				98,415	0	0	0	0	98,415	98,415
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	205	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Object Head-- 6 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Sub Head :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Minor Head 101 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Sub Major Head 1 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Major Head 2071 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total of Month :				1,50,000	0	0	0	0	1,50,000	1,50,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	221	Voucher	27,703	0	0		0	27,703	27,703
						Total Object Head-- 6 :				27,703	0	0		0	27,703	27,703
						Total Sub Head :				27,703	0	0		0	27,703	27,703
						Total Minor Head 101 :				27,703	0	0		0	27,703	27,703
						Total Sub Major Head 1 :				27,703	0	0		0	27,703	27,703
						Total Major Head 2071 :				27,703	0	0		0	27,703	27,703
						Total of Month :				27,703	0	0		0	27,703	27,703
						Total of DDO 1200001 :				2,76,118	0	0		0	2,76,118	2,76,118
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,76,118
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted										2,76,118
																2,76,118

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Demand :	24	Pension and Other Retirement Benefits								
Department :	General Administration Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1400001	Director Sainik Welfare	Meghalaya	Shillong						
Total of DDO 1400001 :					14,29,148	0	0	0	14,29,148	14,29,148
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										14,29,148
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				24,849
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				14,04,299
										14,29,148

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Demand :		24	Pension and Other Retirement Benefits														
Department :		General Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1400001	Zila Sainik Welfare Officer East Khasi Hills Shillong														
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1254	Voucher	3,91,620	0	0		0	3,91,620	3,91,620	
						Total Object Head-- 4 :				3,91,620	0	0		0	3,91,620	3,91,620	
						Total Sub Head :				3,91,620	0	0		0	3,91,620	3,91,620	
						Total Minor Head 115 :				3,91,620	0	0		0	3,91,620	3,91,620	
						Total Sub Major Head 1 :				3,91,620	0	0		0	3,91,620	3,91,620	
						Total Major Head 2071 :				3,91,620	0	0		0	3,91,620	3,91,620	
						Total of Month :				3,91,620	0	0		0	3,91,620	3,91,620	
						Total of DDO 1400001 :				3,91,620	0	0		0	3,91,620	3,91,620	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,91,620		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								3,91,620
																3,91,620	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		General Administration Department															
Treasury :		Jowai Treasury															
D.D.O. :		1400001 Deputy Commissioner (G.A.D) Jowai Jaintia Hill District															
Month of Account:		NOV/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		897	Voucher	6,14,400	0	0	0	6,14,400	6,14,400	
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,14,400	0	0	0	6,14,400	6,14,400
												6,					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	405	Voucher	43,750	0	0	0	0	43,750	43,750	
					Total Object Head-- 4 :				43,750	0	0	0	0	43,750	43,750	
					Total Sub Head :				43,750	0	0	0	0	43,750	43,750	
					Total Minor Head 115 :				43,750	0	0	0	0	43,750	43,750	
					Total Sub Major Head 1 :				43,750	0	0	0	0	43,750	43,750	
					Total Major Head 2071 :				43,750	0	0	0	0	43,750	43,750	
					Total of Month :				43,750	0	0	0	0	43,750	43,750	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	772	Voucher	7,62,500	0	0	0	0	7,62,500	7,62,500	
					Total Object Head-- 4 :				7,62,500	0	0	0	0	7,62,500	7,62,500	
					Total Sub Head :				7,62,500	0	0	0	0	7,62,500	7,62,500	
					Total Minor Head 115 :				7,62,500	0	0	0	0	7,62,500	7,62,500	
					Total Sub Major Head 1 :				7,62,500	0	0	0	0	7,62,500	7,62,500	
					Total Major Head 2071 :				7,62,500	0	0	0	0	7,62,500	7,62,500	
					Total of Month :				7,62,500	0	0	0	0	7,62,500	7,62,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	916	Voucher	23,180	0	0	0	0	23,180	23,180	
Total Object Head-- 4 :										23,180	0	0	0	23,180	23,180	
Total Sub Head :										23,180	0	0	0	23,180	23,180	
Total Minor Head 115 :										23,180	0	0	0	23,180	23,180	
Total Sub Major Head 1 :										23,180	0	0	0	23,180	23,180	
Total Major Head 2071 :										23,180	0	0	0	23,180	23,180	
Total of Month :										23,180	0	0	0	23,180	23,180	
Total of DDO 1400002 :										8,29,430	0	0	0	8,29,430	8,29,430	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															8,29,430	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							8,29,430	
															8,29,430	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya															
Month of Account:		OCT/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		769	Voucher	4,46,250	0	0		0	4,46,250	4,46,250
						Total Object Head-- 4 :					4,46,250	0	0		0	4,46,250	4,46,250
						Total Sub Head :					4,46,250	0	0		0	4,46,250	4,46,250
						Total Minor Head 115 :					4,46,250	0	0		0	4,46,250	4,46,250
						Total Sub Major Head 1 :					4,46,250	0	0		0	4,46,250	4,46,250
						Total Major Head 2071 :					4,46,250	0	0		0	4,46,250	4,46,250
						Total of Month :					4,46,250	0	0		0	4,46,250	4,46,250
						Total of DDO 1400001 :					4,46,250	0	0		0	4,46,250	4,46,250
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,46,250
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,46,250
																	4,46,250

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1724	Voucher	2,00,880	0	0	0	2,00,880	2,00,880		
						General-Voted	1726	Voucher	3,19,688	0	0	0	3,19,688	3,19,688		
						Total Object Head-- 4 :				5,20,568	0	0	0	5,20,568	5,20,568	
						Total Sub Head :				5,20,568	0	0	0	5,20,568	5,20,568	
						Total Minor Head 101 :				5,20,568	0	0	0	5,20,568	5,20,568	
						Total Sub Major Head 1 :				5,20,568	0	0	0	5,20,568	5,20,568	
						Total Major Head 2071 :				5,20,568	0	0	0	5,20,568	5,20,568	
Total of Month :				5,20,568	0	0	0	5,20,568	5,20,568							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	794	Voucher	6,52,212	0	0	0	6,52,212	6,52,212		
						Total Object Head-- 4 :				6,52,212	0	0	0	6,52,212	6,52,212	
						Total Sub Head :				6,52,212	0	0	0	6,52,212	6,52,212	
						Total Minor Head 101 :				6,52,212	0	0	0	6,52,212	6,52,212	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1257	Voucher	3,10,080	0	0	0	3,10,080	3,10,080		
Total Object Head-- 4 :				3,10,080	0	0	0	3,10,080	3,10,080							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities				Total Sub Head :			3,10,080	0	0	0	3,10,080	3,10,080	
							Total Minor Head 104 :			3,10,080	0	0	0	3,10,080	3,10,080	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1256	Voucher	1,18,433	0	0	0	1,18,433	1,18,433		
						General-Voted	793	Voucher	6,86,250	0	0	0	6,86,250	6,86,250		
						Total Object Head-- 4 :			8,04,683	0	0	0	8,04,683	8,04,683		
						Total Sub Head :			8,04,683	0	0	0	8,04,683	8,04,683		
		Total Minor Head 115 :			8,04,683	0	0	0	8,04,683	8,04,683						
		Total Sub Major Head 1 :			17,66,975	0	0	0	17,66,975	17,66,975						
		Total Major Head 2071 :			17,66,975	0	0	0	17,66,975	17,66,975						
Total of Month :			17,66,975	0	0	0	17,66,975	17,66,975								
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities				General-Voted	635	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
							Total Object Head-- 4 :			8,00,000	0	0	0	8,00,000	8,00,000	
							Total Sub Head :			8,00,000	0	0	0	8,00,000	8,00,000	
							Total Minor Head 104 :			8,00,000	0	0	0	8,00,000	8,00,000	
		115	(01) Leave Encashment				General-Voted	1515	Voucher	38,430	0	0	0	38,430	38,430	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	636	Voucher	8,25,000	0	0		0	8,25,000	8,25,000
Total Object Head-- 4 :										8,63,430	0	0		0	8,63,430	8,63,430
Total Sub Head :										8,63,430	0	0		0	8,63,430	8,63,430
Total Minor Head 115 :										8,63,430	0	0		0	8,63,430	8,63,430
Total Sub Major Head 1 :										16,63,430	0	0		0	16,63,430	16,63,430
Total Major Head 2071 :										16,63,430	0	0		0	16,63,430	16,63,430
Total of Month :										16,63,430	0	0		0	16,63,430	16,63,430
Total of DDO 1400002 :										39,50,973	0	0		0	39,50,973	39,50,973
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															39,50,973	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								11,72,780
2071	01	104	(03) Retiring Gratuties			0	04. Pension /Gratuties	General-Voted								11,10,080
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								16,68,113
															39,50,973	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1237	Voucher	7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0	0		0	7,58,750	7,58,750
										7,58,750	0					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	381	Voucher	18,24,030	0	0	0	18,24,030	18,24,030		
						Total Object Head-- 4 :				18,24,030	0	0	0	18,24,030	18,24,030	
						Total Sub Head :				18,24,030	0	0	0	18,24,030	18,24,030	
						Total Minor Head 115 :				18,24,030	0	0	0	18,24,030	18,24,030	
						Total Sub Major Head 1 :				18,24,030	0	0	0	18,24,030	18,24,030	
						Total Major Head 2071 :				18,24,030	0	0	0	18,24,030	18,24,030	
						Total of Month :				18,24,030	0	0	0	18,24,030	18,24,030	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	52	Voucher	4,95,000	0	0	0	4,95,000	4,95,000		
						Total Object Head-- 4 :				4,95,000	0	0	0	4,95,000	4,95,000	
						Total Sub Head :				4,95,000	0	0	0	4,95,000	4,95,000	
						Total Minor Head 115 :				4,95,000	0	0	0	4,95,000	4,95,000	
						Total Sub Major Head 1 :				4,95,000	0	0	0	4,95,000	4,95,000	
						Total Major Head 2071 :				4,95,000	0	0	0	4,95,000	4,95,000	
						Total of Month :				4,95,000	0	0	0	4,95,000	4,95,000	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	General Administration Department								
Treasury :	Baghmara Treasury								
D.D.O. :	1400001	Dy.Commissioner (Nasaret) South Garo Hills Baghmara							
Total of DDO 1400001 :			23,19,030	0	0	0	23,19,030	23,19,030	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								23,19,030	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					23,19,030	
								23,19,030	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		General Administration Department													
Treasury :		Meghalaya House New Delhi													
D.D.O. :		8780 Joint Resident Commissioner New Delhi													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	23	Voucher	36,557	0	0	0	36,557	36,557		
					General-Voted	24	Voucher	50,782	0	0	0	50,782	50,782		
					Total Object Head-- 6 :				87,339	0	0	0	87,339	87,339	
					Total Sub Head :				87,339	0	0	0	87,339	87,339	
					Total Minor Head 101 :				87,339	0	0	0	87,339	87,339	
					Total Sub Major Head 1 :				87,339	0	0	0	87,339	87,339	
					Total Major Head 2071 :				87,339	0	0	0	87,339	87,339	
Total of Month :								87,339	0	0	0	87,339	87,339		
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	25	Voucher	30,382	0	0	0	30,382	30,382		
					General-Voted	26	Voucher	87,512	0	0	0	87,512	87,512		
					General-Voted	27	Voucher	44,010	0	0	0	44,010	44,010		
					Total Object Head-- 6 :				1,61,904	0	0	0	1,61,904	1,61,904	
					Total Sub Head :				1,61,904	0	0	0	1,61,904	1,61,904	
Total Minor Head 101 :				1,61,904	0	0	0	1,61,904	1,61,904						
Total Sub Major Head 1 :				1,61,904	0	0	0	1,61,904	1,61,904						

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Demand :				24	Pension and Other Retirement Benefits														
Department :				General Administration Department															
Treasury				Meghalaya House New Delhi															
D.D.O. :				8780	Joint Resident Commissioner New Delhi														
Month of Account:				JUN/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071									Total Major Head	2071 :			1,61,904	0	0	0	1,61,904	1,61,904	
									Total of Month	:			1,61,904	0	0	0	1,61,904	1,61,904	
Month of Account:				AUG/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted	44	Voucher		37,760	0	0	0	0	37,760	37,760			
									Total Object Head-- 4 :					37,760	0	0	0	0	37,760
					Total Sub Head :					37,760	0	0	0	0	37,760	37,760			
					Total Minor Head 800 :					37,760	0	0	0	0	37,760	37,760			
					Total Sub Major Head 1 :					37,760	0	0	0	0	37,760	37,760			
					Total Major Head 2071 :					37,760	0	0	0	0	37,760	37,760			
														Total of Month	:			37,760	0
Month of Account:				SEP/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		27	Voucher	4,313	0	0	0	0	4,313	4,313			
						General-Voted		28	Voucher	3,43,222	0	0	0	0	3,43,222	3,43,222			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		45	Voucher	9,62,403	0	0	0	0	9,62,403	9,62,403
Total Object Head-- 6 :										13,09,938	0	0	0	0	13,09,938	13,09,938
Total Sub Head :										13,09,938	0	0	0	0	13,09,938	13,09,938
Total Minor Head 101 :										13,09,938	0	0	0	0	13,09,938	13,09,938
Total Sub Major Head 1 :										13,09,938	0	0	0	0	13,09,938	13,09,938
Total Major Head 2071 :										13,09,938	0	0	0	0	13,09,938	13,09,938
Total of Month :										13,09,938	0	0	0	0	13,09,938	13,09,938
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		42	Voucher	38,221	0	0	0	0	38,221	38,221
Total Object Head-- 6 :										38,221	0	0	0	0	38,221	38,221
Total Sub Head :										38,221	0	0	0	0	38,221	38,221
Total Minor Head 101 :										38,221	0	0	0	0	38,221	38,221
Total Sub Major Head 1 :										38,221	0	0	0	0	38,221	38,221
Total Major Head 2071 :										38,221	0	0	0	0	38,221	38,221
Total of Month :										38,221	0	0	0	0	38,221	38,221

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		20	Voucher	67,581	0	0	0	0	67,581	67,581
						General-Voted		21	Voucher	1,52,822	0	0	0	0	1,52,822	1,52,822
						General-Voted		28	Voucher	29,719	0	0	0	0	29,719	29,719
						Total Object Head-- 6 :				2,50,122	0	0	0	0	2,50,122	2,50,122
						Total Sub Head :				2,50,122	0	0	0	0	2,50,122	2,50,122
						Total Minor Head 101 :				2,50,122	0	0	0	0	2,50,122	2,50,122
						Total Sub Major Head 1 :				2,50,122	0	0	0	0	2,50,122	2,50,122
						Total Major Head 2071 :				2,50,122	0	0	0	0	2,50,122	2,50,122
Total of Month :										2,50,122	0	0	0	0	2,50,122	2,50,122
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Charged		150	Voucher	16,057	0	0	0	0	16,057	16,057
						General-Charged		151	Voucher	24,027	0	0	0	0	24,027	24,027
						Total Object Head-- 6 :				40,084	0	0	0	0	40,084	40,084
						Total Sub Head :				40,084	0	0	0	0	40,084	40,084
						Total Minor Head 101 :				40,084	0	0	0	0	40,084	40,084
Total Sub Major Head 1 :				40,084	0	0	0	0	40,084	40,084						

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Demand :		24	Pension and Other Retirement Benefits															
Department :		General Administration Department																
Treasury		Meghalaya House New Delhi																
D.D.O. :		8780	Joint Resident Commissioner New Delhi															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		
2071								Total Major Head	2071 :			40,084	0	0	0	40,084	40,084	
								Total of Month	:			40,084	0	0	0	40,084	40,084	
								Total of DDO	8780 :			19,25,368	0	0	0	19,25,368	19,25,368	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																19,25,368		
Summary of DDO wise expenditure																		
2071	01	800	(01) Other Expenditure					0	04. Pensionary Charges		General-Voted		37,760					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted		18,47,524					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Charged		40,084					
																19,25,368		

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Demand :		24	Pension and Other Retirement Benefits															
Department :		General Administration Department																
Treasury		Ministry of External Affairs																
D.D.O. :		9965	P.A.O. M/O External Affairs New Delhi															
Month of Account:		JAN/2021																
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1	Voucher	1,50,46,647	0		0		0	1,50,46,647	1,50,46,647
							Total Object Head-- 4 :				1,50,46,647	0		0		0	1,50,46,647	1,50,46,647
							Total Sub Head :				1,50,46,647	0		0		0	1,50,46,647	1,50,46,647
							Total Minor Head 101 :				1,50,46,647	0		0		0	1,50,46,647	1,50,46,647
							Total Sub Major Head 1 :				1,50,46,647	0		0		0	1,50,46,647	1,50,46,647
							Total Major Head 2071 :				1,50,46,647	0		0		0	1,50,46,647	1,50,46,647
							Total of Month :				1,50,46,647	0		0		0	1,50,46,647	1,50,46,647
Month of Account:		MAR/2021																
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted		1	Voucher	4,20,34,307	0		0		0	4,20,34,307	4,20,34,307
							Total Object Head-- 4 :				4,20,34,307	0		0		0	4,20,34,307	4,20,34,307
							Total Sub Head :				4,20,34,307	0		0		0	4,20,34,307	4,20,34,307
							Total Minor Head 101 :				4,20,34,307	0		0		0	4,20,34,307	4,20,34,307
							Total Sub Major Head 1 :				4,20,34,307	0		0		0	4,20,34,307	4,20,34,307
							Total Major Head 2071 :				4,20,34,307	0		0		0	4,20,34,307	4,20,34,307
							Total of Month :				4,20,34,307	0		0		0	4,20,34,307	4,20,34,307

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Demand :		24 Pension and Other Retirement Benefits														
Department :		General Administration Department														
Treasury :		Ministry of External Affairs														
D.D.O. :		9965 P.A.O. M/O External Affairs New Delhi														
Month of Account:		JUL/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	6,215	0	0		0	6,215	6,215
						Total Object Head-- 4 :				6,215	0	0		0	6,215	6,215
						Total Sub Head :				6,215	0	0		0	6,215	6,215
						Total Minor Head 101 :				6,215	0	0		0	6,215	6,215
						Total Sub Major Head 1 :				6,215	0	0		0	6,215	6,215
						Total Major Head 2071 :				6,215	0	0		0	6,215	6,215
						Total of Month :				6,215	0	0		0	6,215	6,215
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1	Voucher	3,14,21,225	0	0		0	3,14,21,225	3,14,21,225
						Total Object Head-- 4 :				3,14,21,225	0	0		0	3,14,21,225	3,14,21,225
						Total Sub Head :				3,14,21,225	0	0		0	3,14,21,225	3,14,21,225
						Total Minor Head 101 :				3,14,21,225	0	0		0	3,14,21,225	3,14,21,225
						Total Sub Major Head 1 :				3,14,21,225	0	0		0	3,14,21,225	3,14,21,225
						Total Major Head 2071 :				3,14,21,225	0	0		0	3,14,21,225	3,14,21,225
						Total of Month :				3,14,21,225	0	0		0	3,14,21,225	3,14,21,225

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Demand :	24	Pension and Other Retirement Benefits							
Department :	General Administration Department								
Treasury :	Ministry of External Affairs								
D.D.O. :	9965	P.A.O. M/O External Affairs New Delhi							
Total of DDO 9965 :			8,85,08,394	0	0	0	8,85,08,394	8,85,08,394	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								8,85,08,394	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		18,90,07,570	
								18,90,07,570	

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Demand :		24 Pension and Other Retirement Benefits														
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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1424	Voucher	61,298	0	0	0	61,298	61,298		
						General-Voted	1426	Voucher	10,45,785	0	0	0	10,45,785	10,45,785		
						General-Voted	1427	Voucher	1,09,992	0	0	0	1,09,992	1,09,992		
						General-Voted	1428	Voucher	87,894	0	0	0	87,894	87,894		
						Total Object Head-- 6 :				13,04,969	0	0	0	13,04,969	13,04,969	
					Total Sub Head :				13,04,969	0	0	0	13,04,969	13,04,969		
					Total Minor Head 101 :				13,04,969	0	0	0	13,04,969	13,04,969		
					Total Sub Major Head 1 :				13,04,969	0	0	0	13,04,969	13,04,969		
					Total Major Head 2071 :				13,04,969	0	0	0	13,04,969	13,04,969		
					Total of Month :				13,04,969	0	0	0	13,04,969	13,04,969		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2448	Voucher	12,56,600	0	0	0	12,56,600	12,56,600		
						Total Object Head-- 4 :				12,56,600	0	0	0	12,56,600	12,56,600	
						Total Sub Head :				12,56,600	0	0	0	12,56,600	12,56,600	
						Total Minor Head 115 :				12,56,600	0	0	0	12,56,600	12,56,600	
						Total Sub Major Head 1 :				12,56,600	0	0	0	12,56,600	12,56,600	

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Demand :		24 Pension and Other Retirement Benefits																	
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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071						Total Major Head	2071 :			12,56,600	0	0	0	0	12,56,600	12,56,600			
Total of Month :										12,56,600	0	0	0	0	12,56,600	12,56,600			
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1788	Voucher	4,500	0	0	0	0	4,500	4,500			
					Total Object Head-- 4 :					4,500	0	0	0	0	4,500	4,500			
					06. Medical Treatment	General-Voted		885	Voucher	24,331	0	0	0	0	24,331	24,331			
						General-Voted		886	Voucher	32,608	0	0	0	0	32,608	32,608			
						General-Voted		888	Voucher	52,814	0	0	0	0	52,814	52,814			
						Total Object Head-- 6 :					1,09,753	0	0	0	1,09,753	1,09,753			
					Total Sub Head :					1,14,253	0	0	0	0	1,14,253	1,14,253			
					Total Minor Head 101 :					1,14,253	0	0	0	0	1,14,253	1,14,253			
					Total Sub Major Head 1 :					1,14,253	0	0	0	0	1,14,253	1,14,253			
					Total Major Head 2071 :					1,14,253	0	0	0	0	1,14,253	1,14,253			
Total of Month :										1,14,253	0	0	0	0	1,14,253	1,14,253			
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2140	Voucher	18,000	0	0	0	18,000	18,000		
					General-Voted	2141	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 4 :				36,000	0	0	0	36,000	36,000	
				06. Medical Treatment	General-Voted	1406	Voucher	5,087	0	0	0	5,087	5,087		
					General-Voted	1407	Voucher	16,195	0	0	0	16,195	16,195		
					General-Voted	2609	Voucher	37,306	0	0	0	37,306	37,306		
					Total Object Head-- 6 :				58,588	0	0	0	58,588	58,588	
				Total Sub Head :				94,588	0	0	0	94,588	94,588		
				Total Minor Head 101 :				94,588	0	0	0	94,588	94,588		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1858	Voucher	16,35,000	0	0	0	16,35,000	16,35,000		
					General-Voted	2104	Voucher	10,80,000	0	0	0	10,80,000	10,80,000		
					General-Voted	2611	Voucher	4,95,000	0	0	0	4,95,000	4,95,000		
					General-Voted	2894	Voucher	13,73,720	0	0	0	13,73,720	13,73,720		
				Total Object Head-- 4 :				45,83,720	0	0	0	45,83,720	45,83,720		
				Total Sub Head :				45,83,720	0	0	0	45,83,720	45,83,720		
				Total Minor Head 115 :				45,83,720	0	0	0	45,83,720	45,83,720		
		Total Sub Major Head 1 :				46,78,308	0	0	0	46,78,308	46,78,308				
		Total Major Head 2071 :				46,78,308	0	0	0	46,78,308	46,78,308				
		Total of Month :				46,78,308	0	0	0	46,78,308	46,78,308				
		Month of Account:		SEP/2022											

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																										
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:		SEP/2022																										
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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2792	Voucher	7,50,000	0	0	0	7,50,000	7,50,000													
						Total Object Head-- 6 :				7,50,000	0	0	0	7,50,000	7,50,000													
						Total Sub Head :				7,50,000	0	0	0	7,50,000	7,50,000													
						Total Minor Head 101 :				7,50,000	0	0	0	7,50,000	7,50,000													
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1199	Voucher	6,82,500	0	0	0	6,82,500	6,82,500												
							Total Object Head-- 4 :				6,82,500	0	0	0	6,82,500	6,82,500												
							Total Sub Head :				6,82,500	0	0	0	6,82,500	6,82,500												
							Total Minor Head 115 :				6,82,500	0	0	0	6,82,500	6,82,500												
		Total Sub Major Head 1 :		14,32,500	0	0	0	14,32,500	14,32,500																			
		Total Major Head 2071 :		14,32,500	0	0	0	14,32,500	14,32,500																			
		Total of Month :		14,32,500	0	0	0	14,32,500	14,32,500																			
		Month of Account:		OCT/2022																								
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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1392	Voucher	12,90,936	0	0	0	12,90,936	12,90,936													
						General-Voted				1,36,064	0	0	0	1,36,064	1,36,064													
						General-Voted				23,566	0	0	0	23,566	23,566													
						Total Object Head-- 6 :				14,50,566	0	0	0	14,50,566	14,50,566													

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																											
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:		OCT/2022																											
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							
2071	01	101	(01) Superannuation And Retirement Allowances									Total Sub Head :		14,50,566		0		0			0		14,50,566		14,50,566				
												Total Minor Head 101 :		14,50,566		0		0			0		14,50,566		14,50,566				
			115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted		2527		Voucher		5,96,480		0		0			0		5,96,480		5,96,480			
		General-Voted							888		Voucher		8,62,500		0		0			0		8,62,500		8,62,500					
		Total Object Head-- 4 :									14,58,980		0		0			0		14,58,980		14,58,980							
		Total Sub Head :									14,58,980		0		0			0		14,58,980		14,58,980							
		Total Minor Head 115 :									14,58,980		0		0			0		14,58,980		14,58,980							
		Total Sub Major Head 1 :									29,09,546		0		0			0		29,09,546		29,09,546							
		Total Major Head 2071 :									29,09,546		0		0			0		29,09,546		29,09,546							
Total of Month :									29,09,546		0		0			0		29,09,546		29,09,546									
Month of Account:		NOV/2022																											
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							
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		2134		Voucher		1,14,154		0		0			0		1,14,154		1,14,154				
								General-Voted		2941		Voucher		53,505		0		0			0		53,505		53,505				
								Total Object Head-- 6 :									1,67,659		0		0			0		1,67,659		1,67,659	
								Total Sub Head :									1,67,659		0		0			0		1,67,659		1,67,659	

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Demand :		24 Pension and Other Retirement Benefits															
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:		NOV/2022															
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				
2071	01	101	Total Minor Head 101 :						1,67,659	0	0	0	1,67,659	1,67,659			
			Total Sub Major Head 1 :						1,67,659	0	0	0	1,67,659	1,67,659			
			Total Major Head 2071 :						1,67,659	0	0	0	1,67,659	1,67,659			
Total of Month :						1,67,659	0	0	0	1,67,659	1,67,659						
Month of Account:		DEC/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	896	Voucher	95,400	0	0	0	95,400	95,400				
					General-Voted	899	Voucher	77,917	0	0	0	77,917	77,917				
					Total Object Head-- 6 :						1,73,317	0	0	0	1,73,317	1,73,317	
					Total Sub Head :						1,73,317	0	0	0	1,73,317	1,73,317	
		Total Minor Head 101 :						1,73,317	0	0	0	1,73,317	1,73,317				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	894	Voucher	7,52,640	0	0	0	7,52,640	7,52,640			
						Total Object Head-- 4 :						7,52,640	0	0	0	7,52,640	7,52,640
						Total Sub Head :						7,52,640	0	0	0	7,52,640	7,52,640
						Total Minor Head 115 :						7,52,640	0	0	0	7,52,640	7,52,640
						Total Sub Major Head 1 :						9,25,957	0	0	0	9,25,957	9,25,957

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Demand :		24 Pension and Other Retirement Benefits														
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:		DEC/2022														
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		
2071		Total Major Head 2071 :								9,25,957	0	0	0	0	9,25,957	9,25,957
		Total of Month :								9,25,957	0	0	0	0	9,25,957	9,25,957
Month of Account:		JAN/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1448	Voucher	1,14,688	0	0	0	0	1,14,688	1,14,688
						General-Voted		435	Voucher	2,14,616	0	0	0	0	2,14,616	2,14,616
						Total Object Head-- 6 :				3,29,304	0	0	0	0	3,29,304	3,29,304
						Total Sub Head :				3,29,304	0	0	0	0	3,29,304	3,29,304
		Total Minor Head 101 :				3,29,304	0	0	0	0	3,29,304	3,29,304				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1579	Voucher	25,920	0	0	0	0	25,920	25,920
						General-Voted		1581	Voucher	30,960	0	0	0	0	30,960	30,960
						General-Voted		17	Voucher	39,240	0	0	0	0	39,240	39,240
						General-Voted		429	Voucher	12,85,000	0	0	0	0	12,85,000	12,85,000
						Total Object Head-- 4 :				13,81,120	0	0	0	0	13,81,120	13,81,120
						Total Sub Head :				13,81,120	0	0	0	0	13,81,120	13,81,120
		Total Minor Head 115 :				13,81,120	0	0	0	0	13,81,120	13,81,120				
		Total Sub Major Head 1 :				17,10,424	0	0	0	0	17,10,424	17,10,424				

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Shillong

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Demand :		24 Pension and Other Retirement Benefits																							
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:		JAN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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											
2071						Total Major Head	2071 :			17,10,424	0	0	0	17,10,424	17,10,424										
						Total of Month	:			17,10,424	0	0	0	17,10,424	17,10,424										
Month of Account:		FEB/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2463	Voucher		5,400	0	0	0	5,400	5,400										
										5,400	0	0	0	5,400	5,400										
					Total Object Head-- 6 :					5,400	0	0	0	5,400	5,400										
					Total Sub Head :					5,400	0	0	0	5,400	5,400										
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2172	Voucher		5,71,560	0	0	0	5,71,560	5,71,560										
										5,71,560	0	0	0	5,71,560	5,71,560										
					Total Object Head-- 4 :					5,71,560	0	0	0	5,71,560	5,71,560										
					Total Sub Head :					5,71,560	0	0	0	5,71,560	5,71,560										
					Total Minor Head 101 :					5,400	0	0	0	5,400	5,400										
					Total Minor Head 115 :					5,71,560	0	0	0	5,71,560	5,71,560										
		Total Sub Major Head 1 :								5,76,960	0	0	0	5,76,960	5,76,960										
		Total Major Head 2071 :								5,76,960	0	0	0	5,76,960	5,76,960										
						Total of Month	:			5,76,960	0	0	0	5,76,960	5,76,960										
Month of Account:		MAR/2023																							

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Shillong

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Demand :		24 Pension and Other Retirement Benefits																
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:		MAR/2023																
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3729	Voucher	81,534	0	0	0	81,534	81,534				
						Total Object Head-- 4 :					81,534	0	0	0	81,534	81,534		
					06. Medical Treatment	General-Voted	1137	Voucher	19,841	0	0	0	19,841	19,841				
						General-Voted	1312	Voucher	91,500	0	0	0	91,500	91,500				
						General-Voted	1470	Voucher	22,838	0	0	0	22,838	22,838				
						General-Voted	1472	Voucher	63,293	0	0	0	63,293	63,293				
						General-Voted	1628	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						General-Voted	3545	Voucher	42,922	0	0	0	42,922	42,922				
						General-Voted	5014	Voucher	35,082	0	0	0	35,082	35,082				
						Total Object Head-- 6 :					6,50,476	0	0	0	6,50,476	6,50,476		
					Total Sub Head :					7,32,010	0	0	0	7,32,010	7,32,010			
					Total Minor Head 101 :					7,32,010	0	0	0	7,32,010	7,32,010			
					Total Sub Major Head 1 :					7,32,010	0	0	0	7,32,010	7,32,010			
					Total Major Head 2071 :					7,32,010	0	0	0	7,32,010	7,32,010			
					Total of Month :					7,32,010	0	0	0	7,32,010	7,32,010			
					Total of DDO 1500001 :					1,58,09,186	0	0	0	1,58,09,186	1,58,09,186			
					Reconciliation Portion													
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,58,09,186

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Health and Family Welfare	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	1500001	Director Of Health Services (M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,22,034
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	50,00,032
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,06,87,120
							1,58,09,186

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		APR/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1419	Voucher	94,020	0	0	0	94,020	94,020			
					Total Object Head-- 6 :					94,020	0	0	0	94,020	94,020	
					Total Sub Head :					94,020	0	0	0	94,020	94,020	
					Total Minor Head 101 :					94,020	0	0	0	94,020	94,020	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1186	Voucher	12,37,080	0	0	0	12,37,080	12,37,080			
					Total Object Head-- 4 :					12,37,080	0	0	0	12,37,080	12,37,080	
					Total Sub Head :					12,37,080	0	0	0	12,37,080	12,37,080	
					Total Minor Head 115 :					12,37,080	0	0	0	12,37,080	12,37,080	
		Total Sub Major Head 1 :					13,31,100	0	0	0	13,31,100	13,31,100				
		Total Major Head 2071 :					13,31,100	0	0	0	13,31,100	13,31,100				
		Total of Month :					13,31,100	0	0	0	13,31,100	13,31,100				
Month of Account:		MAY/2022														
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	301	Voucher	6,89,300	0	0	0	6,89,300	6,89,300		
						Total Object Head-- 4 :					6,89,300	0	0	0	6,89,300	6,89,300
						Total Sub Head :					6,89,300	0	0	0	6,89,300	6,89,300

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Demand :			24 Pension and Other Retirement Benefits												
Department :			Health and Family Welfare Department												
Treasury :			Shillong (South) Treasury												
D.D.O. :			1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
Month of Account:			MAY/2022												
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		
2071	01	115			Total Minor Head	115 :			6,89,300	0	0	0	0	6,89,300	6,89,300
					Total Sub Major Head	1 :			6,89,300	0	0	0	0	6,89,300	6,89,300
					Total Major Head	2071 :			6,89,300	0	0	0	0	6,89,300	6,89,300
Total of Month :									6,89,300	0	0	0	0	6,89,300	6,89,300
Month of Account:			JUN/2022												
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1858	Voucher	11,914	0	0	0	0	11,914	11,914
						General-Voted	1868	Voucher	12,600	0	0	0	0	12,600	12,600
						General-Voted	1871	Voucher	15,684	0	0	0	0	15,684	15,684
						General-Voted	1874	Voucher	13,770	0	0	0	0	13,770	13,770
						General-Voted	1875	Voucher	16,950	0	0	0	0	16,950	16,950
						General-Voted	1876	Voucher	12,804	0	0	0	0	12,804	12,804
						General-Voted	2648	Voucher	11,700	0	0	0	0	11,700	11,700
						Total Object Head-- 4 :			95,422	0	0	0	0	95,422	95,422
						Total Sub Head :			95,422	0	0	0	0	95,422	95,422
						Total Minor Head 115 :			95,422	0	0	0	0	95,422	95,422
						Total Sub Major Head 1 :			95,422	0	0	0	0	95,422	95,422

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		JUN/2022														
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		
2071		Total Major Head 2071 :								95,422	0	0	0	0	95,422	95,422
		Total of Month :								95,422	0	0	0	0	95,422	95,422
Month of Account:		JUL/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1036	Voucher	11,793	0	0	0	0	11,793	11,793
						General-Voted		887	Voucher	13,430	0	0	0	0	13,430	13,430
						General-Voted		925	Voucher	3,080	0	0	0	0	3,080	3,080
						General-Voted		926	Voucher	2,81,489	0	0	0	0	2,81,489	2,81,489
						General-Voted		927	Voucher	4,430	0	0	0	0	4,430	4,430
						General-Voted		928	Voucher	9,116	0	0	0	0	9,116	9,116
						General-Voted		929	Voucher	1,257	0	0	0	0	1,257	1,257
						Total Object Head-- 6 :				3,24,595	0	0	0	0	3,24,595	3,24,595
		Total Sub Head :				3,24,595	0	0	0	0	3,24,595	3,24,595				
		Total Minor Head 101 :				3,24,595	0	0	0	0	3,24,595	3,24,595				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		526	Voucher	3,85,875	0	0	0	0	3,85,875	3,85,875
						General-Voted		532	Voucher	4,66,250	0	0	0	0	4,66,250	4,66,250
						Total Object Head-- 4 :				8,52,125	0	0	0	0	8,52,125	8,52,125
						Total Sub Head :				8,52,125	0	0	0	0	8,52,125	8,52,125

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong													
Month of Account:		JUL/2022													
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		
2071	01	115	Total Minor Head 115 :						8,52,125	0	0	0	8,52,125	8,52,125	
			Total Sub Major Head 1 :						11,76,720	0	0	0	11,76,720	11,76,720	
			Total Major Head 2071 :						11,76,720	0	0	0	11,76,720	11,76,720	
Total of Month :									11,76,720	0	0	0	11,76,720	11,76,720	
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1405	Voucher	41,112	0	0	0	41,112	41,112	
					General-Voted		1412	Voucher	44,934	0	0	0	44,934	44,934	
					General-Voted		1868	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 6 :				1,16,046	0	0	0	1,16,046	1,16,046	
					Total Sub Head :				1,16,046	0	0	0	1,16,046	1,16,046	
		Total Minor Head 101 :						1,16,046	0	0	0	1,16,046	1,16,046		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1403	Voucher	5,18,000	0	0	0	5,18,000	5,18,000	
					General-Voted		1404	Voucher	4,55,000	0	0	0	4,55,000	4,55,000	
					Total Object Head-- 4 :				9,73,000	0	0	0	9,73,000	9,73,000	
					Total Sub Head :				9,73,000	0	0	0	9,73,000	9,73,000	
					Total Minor Head 115 :						9,73,000	0	0	0	9,73,000

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																		
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01					Total Sub Major Head	1 :			10,89,046	0	0		0	10,89,046	10,89,046				
						Total Major Head	2071 :			10,89,046	0	0		0	10,89,046	10,89,046				
						Total of Month	:			10,89,046	0	0		0	10,89,046	10,89,046				
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1623	Voucher	1,41,701	0	0	0	0	1,41,701	1,41,701					
						General-Voted	2152	Voucher	1,88,303	0	0	0	1,88,303	1,88,303						
											Total Object Head--	6 :			3,30,004	0	0	0	3,30,004	3,30,004
											Total Sub Head	:			3,30,004	0	0	0	3,30,004	3,30,004
											Total Minor Head	101 :			3,30,004	0	0	0	3,30,004	3,30,004
											Total Sub Major Head	1 :			3,30,004	0	0	0	3,30,004	3,30,004
											Total Major Head	2071 :			3,30,004	0	0	0	3,30,004	3,30,004
						Total of Month	:			3,30,004	0	0	0	3,30,004	3,30,004					
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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)					
												8009	-	7610						

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2157	Voucher	8,494	0	0	0	0	8,494	8,494
						General-Voted		2158	Voucher	1,383	0	0	0	1,383	1,383	
						General-Voted		2159	Voucher	3,280	0	0	0	3,280	3,280	
						General-Voted		2225	Voucher	9,316	0	0	0	9,316	9,316	
						Total Object Head-- 6 :				22,473	0	0	0	22,473	22,473	
		Total Sub Head :				22,473	0	0	0	22,473	22,473					
		Total Minor Head 101 :				22,473	0	0	0	22,473	22,473					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1390	Voucher	14,77,500	0	0	0	14,77,500	14,77,500	
						Total Object Head-- 4 :				14,77,500	0	0	0	14,77,500	14,77,500	
						Total Sub Head :				14,77,500	0	0	0	14,77,500	14,77,500	
						Total Minor Head 115 :				14,77,500	0	0	0	14,77,500	14,77,500	
		Total Sub Major Head 1 :				14,99,973	0	0	0	14,99,973	14,99,973					
		Total Major Head 2071 :				14,99,973	0	0	0	14,99,973	14,99,973					
Total of Month :						14,99,973	0	0	0	14,99,973	14,99,973					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2934	Voucher	10,920	0	0	0	10,920	10,920	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2935	Voucher	9,261	0	0	0	0	9,261	9,261
						General-Voted		2936	Voucher	11,190	0	0	0	0	11,190	11,190
						General-Voted		2940	Voucher	6,42,560	0	0	0	0	6,42,560	6,42,560
						General-Voted		2972	Voucher	16,950	0	0	0	0	16,950	16,950
						General-Voted		3057	Voucher	12,432	0	0	0	0	12,432	12,432
						Total Object Head-- 4 :				7,03,313	0	0	0	0	7,03,313	7,03,313
					Total Sub Head :				7,03,313	0	0	0	0	7,03,313	7,03,313	
					Total Minor Head 115 :				7,03,313	0	0	0	0	7,03,313	7,03,313	
					Total Sub Major Head 1 :				7,03,313	0	0	0	0	7,03,313	7,03,313	
					Total Major Head 2071 :				7,03,313	0	0	0	0	7,03,313	7,03,313	
Total of Month :										7,03,313	0	0	0	0	7,03,313	7,03,313
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1769	Voucher	13,647	0	0	0	0	13,647	13,647
						General-Voted		3535	Voucher	3,717	0	0	0	0	3,717	3,717
						Total Object Head-- 6 :				17,364	0	0	0	0	17,364	17,364
						Total Sub Head :				17,364	0	0	0	0	17,364	17,364

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Demand :		24 Pension and Other Retirement Benefits																							
Department :		Health and Family Welfare Department																							
Treasury :		Shillong (South) Treasury																							
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																							
Month of Account:		DEC/2022																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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											
2071	01	101	Total Minor Head 101 :														17,364	0	0	0	17,364	17,364			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1643	Voucher	4,26,240	0	0	0	4,26,240	4,26,240											
		Total Object Head-- 4 :														4,26,240	0	0	0	4,26,240	4,26,240				
		Total Sub Head :														4,26,240	0	0	0	4,26,240	4,26,240				
		Total Minor Head 115 :														4,26,240	0	0	0	4,26,240	4,26,240				
		Total Sub Major Head 1 :														4,43,604	0	0	0	4,43,604	4,43,604				
		Total Major Head 2071 :														4,43,604	0	0	0	4,43,604	4,43,604				
Total of Month :										4,43,604	0	0	0	4,43,604	4,43,604										
Month of Account:		JAN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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											
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1123	Voucher	6,48,960	0	0	0	0	6,48,960	6,48,960										
						General-Voted	430	Voucher	35,460	0	0	0	35,460	35,460											
						Total Object Head-- 4 :														6,84,420	0	0	0	6,84,420	6,84,420
						Total Sub Head :														6,84,420	0	0	0	6,84,420	6,84,420
						Total Minor Head 115 :														6,84,420	0	0	0	6,84,420	6,84,420
						Total Sub Major Head 1 :														6,84,420	0	0	0	6,84,420	6,84,420

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071						Total Major Head	2071 :			6,84,420	0	0	0	6,84,420	6,84,420	
						Total of Month :				6,84,420	0	0	0	6,84,420	6,84,420	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	General-Voted	1343	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	General-Voted	1644	Voucher	4,921	0	0	0	4,921	4,921	
						General-Voted	General-Voted	1645	Voucher	4,849	0	0	0	4,849	4,849	
						Total Object Head-- 6 :				44,770	0	0	0	44,770	44,770	
						Total Sub Head :				44,770	0	0	0	44,770	44,770	
		Total Minor Head 101 :				44,770	0	0	0	44,770	44,770					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	General-Voted	2208	Voucher	5,06,880	0	0	0	5,06,880	5,06,880	
						General-Voted	General-Voted	2209	Voucher	5,14,800	0	0	0	5,14,800	5,14,800	
						Total Object Head-- 4 :				10,21,680	0	0	0	10,21,680	10,21,680	
						Total Sub Head :				10,21,680	0	0	0	10,21,680	10,21,680	
		Total Minor Head 115 :				10,21,680	0	0	0	10,21,680	10,21,680					
Total Sub Major Head 1 :						10,66,450	0	0	0	10,66,450	10,66,450					
Total Major Head 2071 :						10,66,450	0	0	0	10,66,450	10,66,450					

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Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										10,66,450	0	0	0	10,66,450	10,66,450		
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1135	Voucher	30,420	0	0	0	30,420	30,420		
Total Object Head-- 4 :										30,420	0	0	0	30,420	30,420		
Total Sub Head :										30,420	0	0	0	30,420	30,420		
Total Minor Head 115 :										30,420	0	0	0	30,420	30,420		
Total Sub Major Head 1 :										30,420	0	0	0	30,420	30,420		
Total Major Head 2071 :										30,420	0	0	0	30,420	30,420		
Total of Month :										30,420	0	0	0	30,420	30,420		
Total of DDO 1500002 :										91,39,772	0	0	0	91,39,772	91,39,772		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										91,39,772							
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement						06. Medical Treatment				General-Voted							

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	1500002	Director Of Health Services (Research Etc) Meghalaya	Shillong						
<i>Summary of DDO wise expenditure</i>									
2071	01	101	Allowances		0				9,49,272
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted		81,90,500
									91,39,772

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Shillong

Page No. 1178
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1060	Voucher	10,85,702	0	0	0	10,85,702	10,85,702		
						General-Voted	1061	Voucher	16,02,930	0	0	0	16,02,930	16,02,930		
						Total Object Head-- 4 :				26,88,632	0	0	0	26,88,632	26,88,632	
						Total Sub Head :				26,88,632	0	0	0	26,88,632	26,88,632	
						Total Minor Head 115 :				26,88,632	0	0	0	26,88,632	26,88,632	
						Total Sub Major Head 1 :				26,88,632	0	0	0	26,88,632	26,88,632	
						Total Major Head 2071 :				26,88,632	0	0	0	26,88,632	26,88,632	
						Total of Month :				26,88,632	0	0	0	26,88,632	26,88,632	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2729	Voucher	11,274	0	0	0	11,274	11,274		
						Total Object Head-- 6 :				11,274	0	0	0	11,274	11,274	
						Total Sub Head :				11,274	0	0	0	11,274	11,274	
						Total Minor Head 101 :				11,274	0	0	0	11,274	11,274	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1022	Voucher	4,97,760	0	0	0	4,97,760	4,97,760		
						Total Object Head-- 4 :				4,97,760	0	0	0	4,97,760	4,97,760	

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :			4,97,760	0	0	0	4,97,760	4,97,760			
						Total Minor Head 115 :			4,97,760	0	0	0	4,97,760	4,97,760			
						Total Sub Major Head 1 :			5,09,034	0	0	0	5,09,034	5,09,034			
						Total Major Head 2071 :			5,09,034	0	0	0	5,09,034	5,09,034			
Total of Month :						5,09,034	0	0	0	5,09,034	5,09,034						
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1400	Voucher	15,80,339	0	0	0	15,80,339	15,80,339			
						General-Voted	2295	Voucher	14,73,200	0	0	0	14,73,200	14,73,200			
						General-Voted	2564	Voucher	10,17,500	0	0	0	10,17,500	10,17,500			
						Total Object Head-- 4 :			40,71,039	0	0	0	40,71,039	40,71,039			
						Total Sub Head :			40,71,039	0	0	0	40,71,039	40,71,039			
						Total Minor Head 115 :			40,71,039	0	0	0	40,71,039	40,71,039			
						Total Sub Major Head 1 :			40,71,039	0	0	0	40,71,039	40,71,039			
Total Major Head 2071 :						40,71,039	0	0	0	40,71,039	40,71,039						
Total of Month :						40,71,039	0	0	0	40,71,039	40,71,039						
Month of Account:		NOV/2022															

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3058	Voucher	32,640	0	0	0	32,640	32,640		
									Total Object Head-- 4 :	32,640	0	0	0	32,640	32,640	
									Total Sub Head :	32,640	0	0	0	32,640	32,640	
									Total Minor Head 101 :	32,640	0	0	0	32,640	32,640	
									Total Sub Major Head 1 :	32,640	0	0	0	32,640	32,640	
									Total Major Head 2071 :	32,640	0	0	0	32,640	32,640	
									Total of Month :	32,640	0	0	0	32,640	32,640	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3533	Voucher	53,396	0	0	0	53,396	53,396		
									Total Object Head-- 4 :	53,396	0	0	0	53,396	53,396	
									Total Sub Head :	53,396	0	0	0	53,396	53,396	
									Total Minor Head 115 :	53,396	0	0	0	53,396	53,396	
									Total Sub Major Head 1 :	53,396	0	0	0	53,396	53,396	
									Total Major Head 2071 :	53,396	0	0	0	53,396	53,396	
									Total of Month :	53,396	0	0	0	53,396	53,396	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1446	Voucher	77,722	0	0		0	77,722	77,722
						Total Object Head-- 4 :				77,722	0	0		0	77,722	77,722
						Total Sub Head :				77,722	0	0		0	77,722	77,722
						Total Minor Head 115 :				77,722	0	0		0	77,722	77,722
						Total Sub Major Head 1 :				77,722	0	0		0	77,722	77,722
						Total Major Head 2071 :				77,722	0	0		0	77,722	77,722
						Total of Month :				77,722	0	0		0	77,722	77,722
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1313	Voucher	5,23,380	0	0		0	5,23,380	5,23,380
						General-Voted		1314	Voucher	4,40,296	0	0		0	4,40,296	4,40,296
						General-Voted		1753	Voucher	19,43,040	0	0		0	19,43,040	19,43,040
						General-Voted		2087	Voucher	13,23,840	0	0		0	13,23,840	13,23,840
						General-Voted		5012	Voucher	3,66,617	0	0		0	3,66,617	3,66,617
						Total Object Head-- 4 :				45,97,173	0	0		0	45,97,173	45,97,173
						Total Sub Head :				45,97,173	0	0		0	45,97,173	45,97,173
						Total Minor Head 115 :				45,97,173	0	0		0	45,97,173	45,97,173

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24	Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500003	Director Of Health Services (Mch&Fw) Meghalaya Shillong															
Month of Account:		MAR/2023																
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			
2071	01							Total Sub Major Head I :				45,97,173	0	0	0	45,97,173	45,97,173	
						Total Major Head 2071 :						45,97,173	0	0	0	45,97,173	45,97,173	
						Total of Month :						45,97,173	0	0	0	45,97,173	45,97,173	
						Total of DDO 1500003 :						1,20,29,636	0	0	0	1,20,29,636	1,20,29,636	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,20,29,636		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted		32,640						
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted		11,274						
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted		1,19,85,722						
																1,20,29,636		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1425	Voucher	98,350	0	0	0	0	98,350	98,350	
						General-Voted	1753	Voucher	8,77,180	0	0	0	8,77,180	8,77,180		
					Total Object Head-- 4 :					9,75,530	0	0	0	9,75,530	9,75,530	
					Total Sub Head :					9,75,530	0	0	0	9,75,530	9,75,530	
					Total Minor Head 115 :					9,75,530	0	0	0	9,75,530	9,75,530	
					Total Sub Major Head 1 :					9,75,530	0	0	0	9,75,530	9,75,530	
					Total Major Head 2071 :					9,75,530	0	0	0	9,75,530	9,75,530	
Total of Month :										9,75,530	0	0	0	9,75,530	9,75,530	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1777	Voucher	14,972	0	0	0	0	14,972	14,972	
						General-Voted	1778	Voucher	6,796	0	0	0	6,796	6,796		
					Total Object Head-- 6 :					21,768	0	0	0	21,768	21,768	
					Total Sub Head :					21,768	0	0	0	21,768	21,768	
					Total Minor Head 101 :					21,768	0	0	0	21,768	21,768	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2350	Voucher	3,16,512	0	0	0	3,16,512	3,16,512		
						General-Voted	299	Voucher	91,214	0	0	0	91,214	91,214		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		899	Voucher	3,10,083	0	0	0	0	3,10,083	3,10,083
						General-Voted		900	Voucher	64,661	0	0	0	0	64,661	64,661
						General-Voted		901	Voucher	3,22,995	0	0	0	0	3,22,995	3,22,995
						General-Voted		902	Voucher	1,71,029	0	0	0	0	1,71,029	1,71,029
						Total Object Head-- 4 :				12,76,494	0	0	0	0	12,76,494	12,76,494
					Total Sub Head :				12,76,494	0	0	0	0	12,76,494	12,76,494	
					Total Minor Head 115 :				12,76,494	0	0	0	0	12,76,494	12,76,494	
					Total Sub Major Head 1 :				12,98,262	0	0	0	0	12,98,262	12,98,262	
					Total Major Head 2071 :				12,98,262	0	0	0	0	12,98,262	12,98,262	
					Total of Month :				12,98,262	0	0	0	0	12,98,262	12,98,262	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2397	Voucher	31,980	0	0	0	0	31,980	31,980
						General-Voted		2398	Voucher	22,949	0	0	0	0	22,949	22,949
						General-Voted		2400	Voucher	1,22,310	0	0	0	0	1,22,310	1,22,310
						General-Voted		2410	Voucher	6,97,301	0	0	0	0	6,97,301	6,97,301
						General-Voted		2652	Voucher	36,037	0	0	0	0	36,037	36,037
						General-Voted		2730	Voucher	9,000	0	0	0	0	9,000	9,000

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Demand :		24 Pension and Other Retirement Benefits															
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:		JUN/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				9,19,577	0	0	0	9,19,577	9,19,577			
					Total Sub Head :				9,19,577	0	0	0	9,19,577	9,19,577			
					Total Minor Head 101 :				9,19,577	0	0	0	9,19,577	9,19,577			
					Total Sub Major Head 1 :				9,19,577	0	0	0	9,19,577	9,19,577			
					Total Major Head 2071 :				9,19,577	0	0	0	9,19,577	9,19,577			
					Total of Month :				9,19,577	0	0	0	9,19,577	9,19,577			
Month of Account:		JUL/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted				1784	Voucher	34,078	0	0	0	34,078	34,078	
					Total Object Head-- 6 :				34,078	0	0	0	34,078	34,078			
					Total Sub Head :				34,078	0	0	0	34,078	34,078			
					Total Minor Head 101 :				34,078	0	0	0	34,078	34,078			
					Total Sub Major Head 1 :				34,078	0	0	0	34,078	34,078			
					Total Major Head 2071 :				34,078	0	0	0	34,078	34,078			
		Total of Month :				34,078	0	0	0	34,078	34,078						
Month of Account:		AUG/2022															

Voucher Wise Expenditure Report
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Demand :		24 Pension and Other Retirement Benefits														
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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1865	Voucher	6,02,163	0	0	0	6,02,163	6,02,163		
						General-Voted	2798	Voucher	14,77,500	0	0	0	14,77,500	14,77,500		
						Total Object Head-- 4 :				20,79,663	0	0	0	20,79,663	20,79,663	
						Total Sub Head :				20,79,663	0	0	0	20,79,663	20,79,663	
						Total Minor Head 115 :				20,79,663	0	0	0	20,79,663	20,79,663	
						Total Sub Major Head 1 :				20,79,663	0	0	0	20,79,663	20,79,663	
						Total Major Head 2071 :				20,79,663	0	0	0	20,79,663	20,79,663	
						Total of Month :				20,79,663	0	0	0	20,79,663	20,79,663	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1193	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						General-Voted	1194	Voucher	93,863	0	0	0	93,863	93,863		
						General-Voted	1200	Voucher	61,779	0	0	0	61,779	61,779		
						General-Voted	2075	Voucher	1,15,939	0	0	0	1,15,939	1,15,939		
						Total Object Head-- 6 :				4,96,581	0	0	0	4,96,581	4,96,581	
						Total Sub Head :				4,96,581	0	0	0	4,96,581	4,96,581	
					Total Minor Head 101 :				4,96,581	0	0	0	4,96,581	4,96,581		

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Demand :		24 Pension and Other Retirement Benefits														
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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2698	Voucher	1,31,413	0	0		0	1,31,413	1,31,413
						Total Object Head-- 4 :				1,31,413	0	0		0	1,31,413	1,31,413
						Total Sub Head :				1,31,413	0	0		0	1,31,413	1,31,413
						Total Minor Head 115 :				1,31,413	0	0		0	1,31,413	1,31,413
						Total Sub Major Head 1 :				6,27,994	0	0		0	6,27,994	6,27,994
						Total Major Head 2071 :				6,27,994	0	0		0	6,27,994	6,27,994
						Total of Month :				6,27,994	0	0		0	6,27,994	6,27,994
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2528	Voucher	16,81,250	0	0		0	16,81,250	16,81,250
						Total Object Head-- 4 :				16,81,250	0	0		0	16,81,250	16,81,250
						Total Sub Head :				16,81,250	0	0		0	16,81,250	16,81,250
						Total Minor Head 115 :				16,81,250	0	0		0	16,81,250	16,81,250
						Total Sub Major Head 1 :				16,81,250	0	0		0	16,81,250	16,81,250
						Total Major Head 2071 :				16,81,250	0	0		0	16,81,250	16,81,250
						Total of Month :				16,81,250	0	0		0	16,81,250	16,81,250

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1200	Voucher	1,10,044	0	0	0	1,10,044	1,10,044		
						General-Voted	1201	Voucher	30,389	0	0	0	30,389	30,389		
					Total Object Head-- 4 :					1,40,433	0	0	0	1,40,433	1,40,433	
					Total Sub Head :					1,40,433	0	0	0	1,40,433	1,40,433	
					Total Minor Head 115 :					1,40,433	0	0	0	1,40,433	1,40,433	
					Total Sub Major Head 1 :					1,40,433	0	0	0	1,40,433	1,40,433	
					Total Major Head 2071 :					1,40,433	0	0	0	1,40,433	1,40,433	
					Total of Month :					1,40,433	0	0	0	1,40,433	1,40,433	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2199	Voucher	40,350	0	0	0	40,350	40,350		
						Total Object Head-- 4 :					40,350	0	0	0	40,350	40,350
					06. Medical Treatment	General-Voted	2193	Voucher	52,911	0	0	0	52,911	52,911		
						General-Voted	2195	Voucher	24,638	0	0	0	24,638	24,638		
						General-Voted	2197	Voucher	84,735	0	0	0	84,735	84,735		
						Total Object Head-- 6 :					1,62,284	0	0	0	1,62,284	1,62,284
					Total Sub Head :					2,02,634	0	0	0	2,02,634	2,02,634	

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Demand :		24		Pension and Other Retirement Benefits												
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:		DEC/2022														
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			
2071	01	101	Total Minor Head 101 :						2,02,634	0	0	0	2,02,634	2,02,634		
			Total Sub Major Head 1 :						2,02,634	0	0	0	2,02,634	2,02,634		
			Total Major Head 2071 :						2,02,634	0	0	0	2,02,634	2,02,634		
Total of Month :						2,02,634	0	0	0	2,02,634	2,02,634					
Month of Account:		JAN/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted			436	Voucher	3,600	0	0	0	3,600	3,600	
					Total Object Head-- 6 :			3,600	0	0	0	3,600	3,600			
				Total Sub Head :						3,600	0	0	0	3,600	3,600	
				Total Minor Head 101 :						3,600	0	0	0	3,600	3,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1450	Voucher	35,460	0	0	0	35,460	35,460
						General-Voted			266	Voucher	15,75,680	0	0	0	15,75,680	15,75,680
				Total Object Head-- 4 :						16,11,140	0	0	0	16,11,140	16,11,140	
				Total Sub Head :						16,11,140	0	0	0	16,11,140	16,11,140	
				Total Minor Head 115 :						16,11,140	0	0	0	16,11,140	16,11,140	
				Total Sub Major Head 1 :						16,14,740	0	0	0	16,14,740	16,14,740	

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Demand :		24 Pension and Other Retirement Benefits																			
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:		JAN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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											
2071						Total Major Head	2071 :			16,14,740	0	0	0		16,14,740	16,14,740					
										Total of Month :	16,14,740	0	0	0		16,14,740	16,14,740				
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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											
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1221	Voucher	4,39,560	0	0	0		4,39,560	4,39,560					
						General-Voted		1222	Voucher	1,87,546	0	0	0		1,87,546	1,87,546					
						Total Object Head-- 4 :				6,27,106	0	0	0		6,27,106	6,27,106					
						Total Sub Head :				6,27,106	0	0	0		6,27,106	6,27,106					
						Total Minor Head 115 :				6,27,106	0	0	0		6,27,106	6,27,106					
						Total Sub Major Head 1 :				6,27,106	0	0	0		6,27,106	6,27,106					
						Total Major Head 2071 :				6,27,106	0	0	0		6,27,106	6,27,106					
										Total of Month :	6,27,106	0	0	0		6,27,106	6,27,106				
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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											
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties	General-Voted		1475	Voucher	6,654	0	0	0		6,654	6,654					

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Demand :		24 Pension and Other Retirement Benefits														
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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				6,654	0	0	0	0	6,654	6,654
					06. Medical Treatment	General-Voted	1834	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						General-Voted	1913	Voucher	4,00,600	0	0	0	4,00,600	4,00,600		
					Total Object Head-- 6 :				5,13,100	0	0	0	5,13,100	5,13,100		
					Total Sub Head :				5,19,754	0	0	0	5,19,754	5,19,754		
					Total Minor Head 101 :				5,19,754	0	0	0	5,19,754	5,19,754		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2563	Voucher	10,07,160	0	0	0	10,07,160	10,07,160		
						General-Voted	3544	Voucher	4,505	0	0	0	4,505	4,505		
					Total Object Head-- 4 :				10,11,665	0	0	0	10,11,665	10,11,665		
					Total Sub Head :				10,11,665	0	0	0	10,11,665	10,11,665		
					Total Minor Head 115 :				10,11,665	0	0	0	10,11,665	10,11,665		
					Total Sub Major Head 1 :				15,31,419	0	0	0	15,31,419	15,31,419		
Total Major Head 2071 :				15,31,419	0	0	0	15,31,419	15,31,419							
Total of Month :				15,31,419	0	0	0	15,31,419	15,31,419							
Total of DDO 1500004 :				1,17,32,686	0	0	0	1,17,32,686	1,17,32,686							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
															1,17,32,686	

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Demand :		24	Pension and Other Retirement Benefits					
Department :		Health and Family Welfare Department						
Treasury :		Shillong (South) Treasury						
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong						
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		47,004
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		21,50,988
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		95,34,694
								1,17,32,686

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1037	Voucher	8,960	0	0	0	0	8,960	8,960	
						General-Voted	1038	Voucher	21,310	0	0	0	21,310	21,310		
						General-Voted	1039	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	1783	Voucher	8,47,500	0	0	0	8,47,500	8,47,500		
					Total Object Head-- 4 :				8,93,520	0	0	0	8,93,520	8,93,520		
					Total Sub Head :				8,93,520	0	0	0	8,93,520	8,93,520		
					Total Minor Head 115 :				8,93,520	0	0	0	8,93,520	8,93,520		
					Total Sub Major Head 1 :				8,93,520	0	0	0	8,93,520	8,93,520		
					Total Major Head 2071 :				8,93,520	0	0	0	8,93,520	8,93,520		
					Total of Month :				8,93,520	0	0	0	8,93,520	8,93,520		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2468	Voucher	17,384	0	0	0	0	17,384	17,384	
						Total Object Head-- 6 :				17,384	0	0	0	17,384	17,384	
					Total Sub Head :				17,384	0	0	0	17,384	17,384		
					Total Minor Head 101 :				17,384	0	0	0	17,384	17,384		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1408	Voucher	5,73,750	0	0	0	0	5,73,750	5,73,750	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1409	Voucher	5,73,750	0	0	0	5,73,750	5,73,750		
						General-Voted	1410	Voucher	1,12,916	0	0	0	1,12,916	1,12,916		
						Total Object Head-- 4 :				12,60,416	0	0	0	12,60,416	12,60,416	
					Total Sub Head :				12,60,416	0	0	0	12,60,416	12,60,416		
					Total Minor Head 115 :				12,60,416	0	0	0	12,60,416	12,60,416		
					Total Sub Major Head 1 :				12,77,800	0	0	0	12,77,800	12,77,800		
					Total Major Head 2071 :				12,77,800	0	0	0	12,77,800	12,77,800		
Total of Month :				12,77,800	0	0	0	12,77,800	12,77,800							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2306	Voucher	14,50,000	0	0	0	14,50,000	14,50,000		
						Total Object Head-- 4 :				14,50,000	0	0	0	14,50,000	14,50,000	
					Total Sub Head :				14,50,000	0	0	0	14,50,000	14,50,000		
					Total Minor Head 115 :				14,50,000	0	0	0	14,50,000	14,50,000		
					Total Sub Major Head 1 :				14,50,000	0	0	0	14,50,000	14,50,000		
					Total Major Head 2071 :				14,50,000	0	0	0	14,50,000	14,50,000		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										14,50,000	0	0			0	14,50,000	14,50,000
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2525	Voucher	8,223	0	0	0	8,223	8,223		
							General-Voted	2526	Voucher	2,01,639	0	0	0	2,01,639	2,01,639		
							General-Voted	889	Voucher	1,54,685	0	0	0	1,54,685	1,54,685		
						Total Object Head-- 6 :				3,64,547	0	0	0	3,64,547	3,64,547		
						Total Sub Head :				3,64,547	0	0	0	3,64,547	3,64,547		
						Total Minor Head 101 :				3,64,547	0	0	0	3,64,547	3,64,547		
						Total Sub Major Head 1 :				3,64,547	0	0	0	3,64,547	3,64,547		
						Total Major Head 2071 :				3,64,547	0	0	0	3,64,547	3,64,547		
						Total of Month :				3,64,547	0	0	0	3,64,547	3,64,547		
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3669	Voucher	3,02,476	0	0	0	3,02,476	3,02,476		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:		DEC/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				3,02,476	0	0	0	3,02,476	3,02,476		
						Total Sub Head :				3,02,476	0	0	0	3,02,476	3,02,476		
						Total Minor Head 101 :				3,02,476	0	0	0	3,02,476	3,02,476		
						Total Sub Major Head 1 :				3,02,476	0	0	0	3,02,476	3,02,476		
						Total Major Head 2071 :				3,02,476	0	0	0	3,02,476	3,02,476		
						Total of Month :				3,02,476	0	0	0	3,02,476	3,02,476		
Month of Account:		FEB/2023															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				1187	Voucher	7,90,000	0	0	0	7,90,000	7,90,000
						Total Object Head-- 4 :				7,90,000	0	0	0	7,90,000	7,90,000		
						Total Sub Head :				7,90,000	0	0	0	7,90,000	7,90,000		
						Total Minor Head 115 :				7,90,000	0	0	0	7,90,000	7,90,000		
						Total Sub Major Head 1 :				7,90,000	0	0	0	7,90,000	7,90,000		
						Total Major Head 2071 :				7,90,000	0	0	0	7,90,000	7,90,000		
Total of Month :				7,90,000	0	0	0	7,90,000	7,90,000								
Month of Account:		MAR/2023															

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		MAR/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	5022	Voucher	2,69,389	0	0	0	2,69,389	2,69,389			
					Total Object Head-- 6 :				2,69,389	0	0	0	2,69,389	2,69,389		
					Total Sub Head :				2,69,389	0	0	0	2,69,389	2,69,389		
					Total Minor Head 101 :				2,69,389	0	0	0	2,69,389	2,69,389		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1630	Voucher	2,20,356	0	0	0	2,20,356	2,20,356			
					General-Voted	1631	Voucher	34,800	0	0	0	34,800	34,800			
					General-Voted	5016	Voucher	12,42,880	0	0	0	12,42,880	12,42,880			
					Total Object Head-- 4 :				14,98,036	0	0	0	14,98,036	14,98,036		
					Total Sub Head :				14,98,036	0	0	0	14,98,036	14,98,036		
					Total Minor Head 115 :				14,98,036	0	0	0	14,98,036	14,98,036		
					Total Sub Major Head 1 :				17,67,425	0	0	0	17,67,425	17,67,425		
					Total Major Head 2071 :				17,67,425	0	0	0	17,67,425	17,67,425		
		Total of Month :								17,67,425	0	0	0	17,67,425	17,67,425	
		Total of DDO 1500005 :								74,26,978	0	0	0	74,26,978	74,26,978	
		Reconciliation Portion														
		Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconcilation+IA) :															74,26,978	
Summary of DDO wise expenditure																

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	1500005	Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital	Shillong						
<i>Summary of DDO wise expenditure</i>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			9,75,026
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			64,51,952
									74,26,978

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong																	
Month of Account:		JUL/2022																	
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 :									1,29,235	0	0	0	1,29,235	1,29,235					
Month of Account:		AUG/2022																	
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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2144	Voucher	1,15,138	0	0	0	1,15,138	1,15,138					
						General-Voted	2612	Voucher	17,119	0	0	0	17,119	17,119					
						Total Object Head-- 6 :				1,32,257	0	0	0	1,32,257	1,32,257				
						Total Sub Head :				1,32,257	0	0	0	1,32,257	1,32,257				
						Total Minor Head 101 :				1,32,257	0	0	0	1,32,257	1,32,257				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1867	Voucher	7,01,396	0	0	0	7,01,396	7,01,396					
						Total Object Head-- 4 :				7,01,396	0	0	0	7,01,396	7,01,396				
						Total Sub Head :				7,01,396	0	0	0	7,01,396	7,01,396				
						Total Minor Head 115 :				7,01,396	0	0	0	7,01,396	7,01,396				
						Total Sub Major Head 1 :				8,33,653	0	0	0	8,33,653	8,33,653				
						Total Major Head 2071 :				8,33,653	0	0	0	8,33,653	8,33,653				
Total of Month :									8,33,653	0	0	0	8,33,653	8,33,653					
Month of Account:		SEP/2022																	
Total of DDO 1500006 :									0	0	0	0	42,07,572	42,07,572					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2366	Voucher	1,26,204	0	0	0	1,26,204	1,26,204		
						General-Voted	2683	Voucher	51,690	0	0	0	51,690	51,690		
						Total Object Head-- 6 :				1,77,894	0	0	0	1,77,894	1,77,894	
						Total Sub Head :				1,77,894	0	0	0	1,77,894	1,77,894	
						Total Minor Head 101 :				1,77,894	0	0	0	1,77,894	1,77,894	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2365	Voucher	9,383	0	0	0	9,383	9,383		
						Total Object Head-- 4 :				9,383	0	0	0	9,383	9,383	
						Total Sub Head :				9,383	0	0	0	9,383	9,383	
						Total Minor Head 115 :				9,383	0	0	0	9,383	9,383	
						Total Sub Major Head 1 :				1,87,277	0	0	0	1,87,277	1,87,277	
						Total Major Head 2071 :				1,87,277	0	0	0	1,87,277	1,87,277	
		Total of Month :				1,87,277	0	0	0	1,87,277	1,87,277					
		Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2466	Voucher	7,57,500	0	0	0	7,57,500	7,57,500		
						Total Object Head-- 4 :				7,57,500	0	0	0	7,57,500	7,57,500	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong													
Month of Account:		OCT/2022													
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		
2071	01	115	(01) Leave Encashment		Total Sub Head :				7,57,500	0	0	0	7,57,500	7,57,500	
					Total Minor Head 115 :				7,57,500	0	0	0	7,57,500	7,57,500	
					Total Sub Major Head 1 :				7,57,500	0	0	0	7,57,500	7,57,500	
					Total Major Head 2071 :				7,57,500	0	0	0	7,57,500	7,57,500	
					Total of Month :				7,57,500	0	0	0	7,57,500	7,57,500	
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2137	Voucher	1,14,459	0	0	0	1,14,459	1,14,459	
					Total Object Head-- 6 :				1,14,459	0	0	0	1,14,459	1,14,459	
					Total Sub Head :				1,14,459	0	0	0	1,14,459	1,14,459	
					Total Minor Head 101 :				1,14,459	0	0	0	1,14,459	1,14,459	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2586	Voucher	3,65,300	0	0	0	3,65,300	3,65,300	
						General-Voted	2976	Voucher	9,870	0	0	0	9,870	9,870	
					Total Object Head-- 4 :				3,75,170	0	0	0	3,75,170	3,75,170	
					Total Sub Head :				3,75,170	0	0	0	3,75,170	3,75,170	
					Total Minor Head 115 :				3,75,170	0	0	0	3,75,170	3,75,170	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong															
Month of Account:		NOV/2022															
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		
2071	01						Total Sub Major Head 1 :				4,89,629	0	0	0	4,89,629	4,89,629	
											Total Major Head 2071 :	4,89,629	0	0	0	4,89,629	4,89,629
											Total of Month :	4,89,629	0	0	0	4,89,629	4,89,629
Month of Account:		DEC/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2196	Voucher	9,65,120	0	0	0	9,65,120	9,65,120	
											Total Object Head-- 4 :	9,65,120	0	0	0	9,65,120	9,65,120
											Total Sub Head :	9,65,120	0	0	0	9,65,120	9,65,120
											Total Minor Head 115 :	9,65,120	0	0	0	9,65,120	9,65,120
											Total Sub Major Head 1 :	9,65,120	0	0	0	9,65,120	9,65,120
											Total Major Head 2071 :	9,65,120	0	0	0	9,65,120	9,65,120
											Total of Month :	9,65,120	0	0	0	9,65,120	9,65,120
Month of Account:		FEB/2023															
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		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1735	Voucher	7,000	0	0	0	0	7,000	7,000
						General-Voted		2207	Voucher	22,919	0	0	0	0	22,919	22,919
						Total Object Head-- 4 :				29,919	0	0	0	0	29,919	29,919
						Total Sub Head :				29,919	0	0	0	0	29,919	29,919
						Total Minor Head 115 :				29,919	0	0	0	0	29,919	29,919
						Total Sub Major Head 1 :				29,919	0	0	0	0	29,919	29,919
						Total Major Head 2071 :				29,919	0	0	0	0	29,919	29,919
						Total of Month :				29,919	0	0	0	0	29,919	29,919
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1136	Voucher	3,514	0	0	0	0	3,514	3,514
						General-Voted		3539	Voucher	96,060	0	0	0	0	96,060	96,060
						General-Voted		3540	Voucher	8,540	0	0	0	0	8,540	8,540
						General-Voted		3543	Voucher	7,042	0	0	0	0	7,042	7,042
						General-Voted		3980	Voucher	35,760	0	0	0	0	35,760	35,760
						General-Voted		5019	Voucher	6,40,930	0	0	0	0	6,40,930	6,40,930
						General-Voted		5020	Voucher	7,070	0	0	0	0	7,070	7,070
						Total Object Head-- 4 :				7,98,916	0	0	0	0	7,98,916	7,98,916

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Demand :				24 Pension and Other Retirement Benefits														
Department :				Health and Family Welfare Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:				MAR/2023														
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			
2071	01	115	(01) Leave Encashment			Total Sub Head :					7,98,916	0	0	0	7,98,916	7,98,916		
						Total Minor Head 115 :					7,98,916	0	0	0	7,98,916	7,98,916		
						Total Sub Major Head 1 :					7,98,916	0	0	0	7,98,916	7,98,916		
						Total Major Head 2071 :					7,98,916	0	0	0	7,98,916	7,98,916		
						Total of Month :					7,98,916	0	0	0	7,98,916	7,98,916		
											42,07,572							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									4,40,933
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									37,66,639
																	42,07,572	

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Demand :		24 Pension and Other Retirement Benefits													
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:		MAY/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2451	Voucher	3,51,680	0	0	0	3,51,680	3,51,680		
					Total Object Head-- 4 :				3,51,680	0	0	0	3,51,680	3,51,680	
				06. Medical Treatment	General-Voted	1780	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 6 :				25,000	0	0	0	25,000	25,000	
				Total Sub Head :				3,76,680	0	0	0	3,76,680	3,76,680		
				Total Minor Head 101 :				3,76,680	0	0	0	3,76,680	3,76,680		
				115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1639	Voucher	6,51,840	0	0	0	6,51,840	6,51,840
							Total Object Head-- 4 :				6,51,840	0	0	0	6,51,840
		Total Sub Head :				6,51,840	0	0	0	6,51,840	6,51,840				
		Total Minor Head 115 :				6,51,840	0	0	0	6,51,840	6,51,840				
		Total Sub Major Head 1 :				10,28,520	0	0	0	10,28,520	10,28,520				
		Total Major Head 2071 :				10,28,520	0	0	0	10,28,520	10,28,520				
		Total of Month :				10,28,520	0	0	0	10,28,520	10,28,520				
		Month of Account:		JUN/2022											
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	800	Voucher	7,62,500	0	0	0	7,62,500	7,62,500		
					General-Voted	801	Voucher	3,50,140	0	0	0	3,50,140	3,50,140		

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Demand :		24 Pension and Other Retirement Benefits														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		802	Voucher	7,94,220	0	0	0	0	7,94,220	7,94,220
					Total Object Head-- 4 :					19,06,860	0	0	0	0	19,06,860	19,06,860
					06. Medical Treatment	General-Voted		1857	Voucher	4,296	0	0	0	0	4,296	4,296
						General-Voted		1997	Voucher	32,758	0	0	0	0	32,758	32,758
						General-Voted		2010	Voucher	5,969	0	0	0	0	5,969	5,969
						General-Voted		798	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted		946	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :					2,68,023	0	0	0	0	2,68,023	2,68,023
					Total Sub Head :					21,74,883	0	0	0	0	21,74,883	21,74,883
					Total Minor Head 101 :					21,74,883	0	0	0	0	21,74,883	21,74,883
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2649	Voucher	4,96,250	0	0	0	0	4,96,250	4,96,250
					Total Object Head-- 4 :					4,96,250	0	0	0	0	4,96,250	4,96,250
					Total Sub Head :					4,96,250	0	0	0	0	4,96,250	4,96,250
					Total Minor Head 115 :					4,96,250	0	0	0	0	4,96,250	4,96,250
					Total Sub Major Head 1 :					26,71,133	0	0	0	0	26,71,133	26,71,133
		Total Major Head 2071 :					26,71,133	0	0	0	0	26,71,133	26,71,133			
Total of Month :					26,71,133	0	0	0	0	26,71,133	26,71,133					
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24 Pension and Other Retirement Benefits													
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/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2192	Voucher	1,800	0	0	0	0	1,800	1,800
				Total Object Head-- 6 :					1,800	0	0	0	0	1,800	1,800
				Total Sub Head :					1,800	0	0	0	0	1,800	1,800
				Total Minor Head 101 :					1,800	0	0	0	0	1,800	1,800
				Total Sub Major Head 1 :					1,800	0	0	0	0	1,800	1,800
				Total Major Head 2071 :					1,800	0	0	0	0	1,800	1,800
				Total of Month :					1,800	0	0	0	0	1,800	1,800
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1990	Voucher	7,90,000	0	0	0	0	7,90,000	7,90,000
					General-Voted		1991	Voucher	7,27,500	0	0	0	0	7,27,500	7,27,500
					General-Voted		451	Voucher	6,27,500	0	0	0	0	6,27,500	6,27,500
				Total Object Head-- 4 :					21,45,000	0	0	0	0	21,45,000	21,45,000
				06. Medical Treatment	General-Voted		452	Voucher	8,170	0	0	0	0	8,170	8,170
				Total Object Head-- 6 :					8,170	0	0	0	0	8,170	8,170
				Total Sub Head :					21,53,170	0	0	0	0	21,53,170	21,53,170
				Total Minor Head 101 :					21,53,170	0	0	0	0	21,53,170	21,53,170

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Demand :		24 Pension and Other Retirement Benefits													
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:		AUG/2022													
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		
2071	01				Total Sub Major Head 1 :				21,53,170	0	0	0	21,53,170	21,53,170	
					Total Major Head 2071 :				21,53,170	0	0	0	21,53,170	21,53,170	
					Total of Month :				21,53,170	0	0	0	21,53,170	21,53,170	
Month of Account:		SEP/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1344	Voucher	5,81,950	0	0	0	5,81,950	5,81,950	
						General-Voted	1345	Voucher	4,33,750	0	0	0	4,33,750	4,33,750	
						Total Object Head-- 4 :			10,15,700	0	0	0	10,15,700	10,15,700	
						Total Sub Head :			10,15,700	0	0	0	10,15,700	10,15,700	
						Total Minor Head 115 :			10,15,700	0	0	0	10,15,700	10,15,700	
						Total Sub Major Head 1 :			10,15,700	0	0	0	10,15,700	10,15,700	
						Total Major Head 2071 :			10,15,700	0	0	0	10,15,700	10,15,700	
						Total of Month :			10,15,700	0	0	0	10,15,700	10,15,700	
Month of Account:		NOV/2022													
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)	
											8009	-	7610		

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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:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2973	Voucher	17,220	0	0	0	17,220	17,220	
					General-Voted		3042	Voucher	5,87,981	0	0	0	5,87,981	5,87,981	
					General-Voted		3043	Voucher	18,960	0	0	0	18,960	18,960	
					General-Voted		3044	Voucher	15,060	0	0	0	15,060	15,060	
					General-Voted		3045	Voucher	39,060	0	0	0	39,060	39,060	
					General-Voted		3046	Voucher	5,24,800	0	0	0	5,24,800	5,24,800	
					General-Voted		3047	Voucher	37,020	0	0	0	37,020	37,020	
					General-Voted		3048	Voucher	17,220	0	0	0	17,220	17,220	
					General-Voted		3049	Voucher	30,120	0	0	0	30,120	30,120	
					General-Voted		3050	Voucher	6,05,440	0	0	0	6,05,440	6,05,440	
					General-Voted		3051	Voucher	11,190	0	0	0	11,190	11,190	
					General-Voted		3052	Voucher	13,380	0	0	0	13,380	13,380	
					General-Voted		3201	Voucher	37,500	0	0	0	37,500	37,500	
					Total Object Head-- 4 :				19,54,951	0	0	0	19,54,951	19,54,951	
				06. Medical Treatment	General-Voted		1513	Voucher	14,866	0	0	0	14,866	14,866	
					General-Voted		2480	Voucher	1,800	0	0	0	1,800	1,800	
					Total Object Head-- 6 :				16,666	0	0	0	16,666	16,666	
				Total Sub Head :				19,71,617	0	0	0	19,71,617	19,71,617		
				Total Minor Head 101 :				19,71,617	0	0	0	19,71,617	19,71,617		
				Total Sub Major Head 1 :				19,71,617	0	0	0	19,71,617	19,71,617		
				Total Major Head 2071 :				19,71,617	0	0	0	19,71,617	19,71,617		

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Demand :		24 Pension and Other Retirement Benefits																		
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:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										19,71,617	0	0		0	19,71,617	19,71,617				
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1650	Voucher	26,760	0	0		0	26,760	26,760				
						General-Voted		1653	Voucher	4,99,200	0	0		0	4,99,200	4,99,200				
						General-Voted		1656	Voucher	8,33,280	0	0		0	8,33,280	8,33,280				
						General-Voted		1657	Voucher	15,060	0	0		0	15,060	15,060				
						General-Voted		1659	Voucher	11,910	0	0		0	11,910	11,910				
						General-Voted		2214	Voucher	3,54,560	0	0		0	3,54,560	3,54,560				
						Total Object Head-- 4 :				17,40,770	0	0		0	17,40,770	17,40,770				
						Total Sub Head :				17,40,770	0	0		0	17,40,770	17,40,770				
						Total Minor Head 115 :				17,40,770	0	0		0	17,40,770	17,40,770				
						Total Sub Major Head 1 :				17,40,770	0	0		0	17,40,770	17,40,770				
Total Major Head 2071 :						17,40,770	0	0		0	17,40,770	17,40,770								
Total of Month :										17,40,770	0	0		0	17,40,770	17,40,770				
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1182	Voucher	8,85,720	0	0	0	8,85,720	8,85,720			
						General-Voted	1184	Voucher	4,99,520	0	0	0	4,99,520	4,99,520			
						General-Voted	1340	Voucher	44,240	0	0	0	44,240	44,240			
						General-Voted	1341	Voucher	8,64,600	0	0	0	8,64,600	8,64,600			
						General-Voted	1342	Voucher	6,24,360	0	0	0	6,24,360	6,24,360			
						General-Voted	1640	Voucher	17,460	0	0	0	17,460	17,460			
						General-Voted	1663	Voucher	10,51,204	0	0	0	10,51,204	10,51,204			
						Total Object Head-- 4 :				39,87,104	0	0	0	39,87,104	39,87,104		
					06. Medical Treatment	General-Voted	2372	Voucher	44,172	0	0	0	44,172	44,172			
						General-Voted	2374	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Total Object Head-- 6 :				1,94,172	0	0	0	1,94,172	1,94,172			
					Total Sub Head :				41,81,276	0	0	0	41,81,276	41,81,276			
					Total Minor Head 101 :				41,81,276	0	0	0	41,81,276	41,81,276			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2369	Voucher	5,38,560	0	0	0	5,38,560	5,38,560			
						General-Voted	2370	Voucher	4,14,480	0	0	0	4,14,480	4,14,480			
						General-Voted	2371	Voucher	5,08,200	0	0	0	5,08,200	5,08,200			
						General-Voted	2373	Voucher	5,22,720	0	0	0	5,22,720	5,22,720			
					Total Object Head-- 4 :				19,83,960	0	0	0	19,83,960	19,83,960			
					Total Sub Head :				19,83,960	0	0	0	19,83,960	19,83,960			
					Total Minor Head 115 :				19,83,960	0	0	0	19,83,960	19,83,960			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		FEB/2023														
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			
2071	01				Total Sub Major Head 1 :				61,65,236	0	0		0	61,65,236	61,65,236	
					Total Major Head 2071 :				61,65,236	0	0		0	61,65,236	61,65,236	
					Total of Month :				61,65,236	0	0		0	61,65,236	61,65,236	
Month of Account:		MAR/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1914	Voucher	64,659	0	0		0	64,659	64,659	
						General-Voted	3036	Voucher	2,476	0	0		0	2,476	2,476	
						Total Object Head-- 6 :				67,135	0	0		0	67,135	67,135
						Total Sub Head :				67,135	0	0		0	67,135	67,135
						Total Minor Head 101 :				67,135	0	0		0	67,135	67,135
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1311	Voucher	5,22,720	0	0		0	5,22,720	5,22,720
		General-Voted					1474	Voucher	3,40,992	0	0		0	3,40,992	3,40,992	
		General-Voted					2086	Voucher	4,39,560	0	0		0	4,39,560	4,39,560	
		General-Voted					3730	Voucher	3,95,360	0	0		0	3,95,360	3,95,360	
		Total Object Head-- 4 :					16,98,632	0	0		0	16,98,632	16,98,632			
		Total Sub Head :				16,98,632	0	0		0	16,98,632	16,98,632				
		Total Minor Head 115 :				16,98,632	0	0		0	16,98,632	16,98,632				

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Demand :		24	Pension and Other Retirement Benefits																
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:		MAR/2023																	
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		
2071	01							Total Sub Major Head	1 :			17,65,767	0		0		0	17,65,767	17,65,767
								Total Major Head	2071 :			17,65,767	0		0		0	17,65,767	17,65,767
								Total of Month	:			17,65,767	0		0		0	17,65,767	17,65,767
								Total of DDO	1500007 :			1,85,13,713	0		0		0	1,85,13,713	1,85,13,713
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,85,13,713
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted								1,03,45,595
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								5,80,966
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								75,87,152
																			1,85,13,713

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya													
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2189	Voucher	7,67,514	0	0	0	7,67,514	7,67,514		
					General-Voted	2190	Voucher	10,71,062	0	0	0	10,71,062	10,71,062		
					General-Voted	2191	Voucher	3,47,329	0	0	0	3,47,329	3,47,329		
					Total Object Head-- 6 :				21,85,905	0	0	0	21,85,905	21,85,905	
					Total Sub Head :				21,85,905	0	0	0	21,85,905	21,85,905	
					Total Minor Head 101 :				21,85,905	0	0	0	21,85,905	21,85,905	
					Total Sub Major Head 1 :				21,85,905	0	0	0	21,85,905	21,85,905	
Total Major Head 2071 :				21,85,905	0	0	0	21,85,905	21,85,905						
Total of Month :				21,85,905	0	0	0	21,85,905	21,85,905						
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2563	Voucher	2,85,262	0	0	0	2,85,262	2,85,262		
					Total Object Head-- 6 :				2,85,262	0	0	0	2,85,262	2,85,262	
					Total Sub Head :				2,85,262	0	0	0	2,85,262	2,85,262	
					Total Minor Head 101 :				2,85,262	0	0	0	2,85,262	2,85,262	
					Total Sub Major Head 1 :				2,85,262	0	0	0	2,85,262	2,85,262	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya													
Month of Account:		AUG/2022													
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		
2071					Total Major Head	2071 :				2,85,262	0	0	0	2,85,262	2,85,262
					Total of Month :				2,85,262	0	0	0	2,85,262	2,85,262	
Month of Account:		NOV/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2932	Voucher	5,76,560	0	0	0	5,76,560	5,76,560	
					Total Object Head-- 4 :				5,76,560	0	0	0	5,76,560	5,76,560	
					Total Sub Head :				5,76,560	0	0	0	5,76,560	5,76,560	
					Total Minor Head	115 :				5,76,560	0	0	0	5,76,560	5,76,560
					Total Sub Major Head	1 :				5,76,560	0	0	0	5,76,560	5,76,560
					Total Major Head	2071 :				5,76,560	0	0	0	5,76,560	5,76,560
					Total of Month :				5,76,560	0	0	0	5,76,560	5,76,560	
Month of Account:		JAN/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1697	Voucher	35,536	0	0	0	35,536	35,536	

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Demand :				24	Pension and Other Retirement Benefits												
Department :				Health and Family Welfare Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1500009 State Tuberculosis Officer Meghalaya													
Month of Account:				JAN/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :					35,536	0	0	0	35,536	35,536	
						Total Sub Head :					35,536	0	0	0	35,536	35,536	
						Total Minor Head 115 :					35,536	0	0	0	35,536	35,536	
						Total Sub Major Head 1 :					35,536	0	0	0	35,536	35,536	
						Total Major Head 2071 :					35,536	0	0	0	35,536	35,536	
						Total of Month :					35,536	0	0	0	35,536	35,536	
					Total of DDO 1500009 :					30,83,263	0	0	0	30,83,263	30,83,263		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															30,83,263		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								24,71,167
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								6,12,096
30,83,263																	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1459	Voucher	7,06,250	0	0		0	7,06,250	7,06,250
						Total Object Head-- 4 :				7,06,250	0	0		0	7,06,250	7,06,250
						Total Sub Head :				7,06,250	0	0		0	7,06,250	7,06,250
						Total Minor Head 115 :				7,06,250	0	0		0	7,06,250	7,06,250
						Total Sub Major Head 1 :				7,06,250	0	0		0	7,06,250	7,06,250
						Total Major Head 2071 :				7,06,250	0	0		0	7,06,250	7,06,250
						Total of Month :				7,06,250	0	0		0	7,06,250	7,06,250
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1126	Voucher	39,550	0	0		0	39,550	39,550
						Total Object Head-- 4 :				39,550	0	0		0	39,550	39,550
						Total Sub Head :				39,550	0	0		0	39,550	39,550
						Total Minor Head 115 :				39,550	0	0		0	39,550	39,550
						Total Sub Major Head 1 :				39,550	0	0		0	39,550	39,550
						Total Major Head 2071 :				39,550	0	0		0	39,550	39,550
						Total of Month :				39,550	0	0		0	39,550	39,550

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	1500010	Deputy Director Of Health Services(Malaria) Shillong							
Total of DDO 1500010 :			7,45,800	0	0	0	7,45,800	7,45,800	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								7,45,800	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,45,800	
								7,45,800	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong																
Month of Account:		MAR/2023																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1755	Voucher	5,44,120	0	0	0	0	5,44,120	5,44,120	
							Total Object Head-- 4 :				5,44,120	0	0	0	0	5,44,120	5,44,120	
							Total Sub Head :				5,44,120	0	0	0	0	5,44,120	5,44,120	
							Total Minor Head 115 :				5,44,120	0	0	0	0	5,44,120	5,44,120	
							Total Sub Major Head 1 :				5,44,120	0	0	0	0	5,44,120	5,44,120	
							Total Major Head 2071 :				5,44,120	0	0	0	0	5,44,120	5,44,120	
							Total of Month :				5,44,120	0	0	0	0	5,44,120	5,44,120	
							Total of DDO 1500011 :				5,44,120	0	0	0	0	5,44,120	5,44,120	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,44,120	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,44,120	
																	5,44,120	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1862	Voucher	34,422	0	0	0	0	34,422	34,422
Total Object Head-- 6 :										34,422	0	0	0	0	34,422	34,422
Total Sub Head :										34,422	0	0	0	0	34,422	34,422
Total Minor Head 101 :										34,422	0	0	0	0	34,422	34,422
Total Sub Major Head 1 :										34,422	0	0	0	0	34,422	34,422
Total Major Head 2071 :										34,422	0	0	0	0	34,422	34,422
Total of Month :										34,422	0	0	0	0	34,422	34,422
Total of DDO 1500012 :										34,422	0	0	0	0	34,422	34,422
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										34,422						
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted										34,422
																34,422

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Demand :		24 Pension and Other Retirement Benefits														
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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1032	Voucher	7,27,500	0	0	0	0	7,27,500	7,27,500	
						General-Voted	1033	Voucher	7,95,000	0	0	0	7,95,000	7,95,000		
						Total Object Head-- 4 :				15,22,500	0	0	0	15,22,500	15,22,500	
					Total Sub Head :				15,22,500	0	0	0	15,22,500	15,22,500		
					Total Minor Head 115 :				15,22,500	0	0	0	15,22,500	15,22,500		
					Total Sub Major Head 1 :				15,22,500	0	0	0	15,22,500	15,22,500		
					Total Major Head 2071 :				15,22,500	0	0	0	15,22,500	15,22,500		
Total of Month :				15,22,500	0	0	0	15,22,500	15,22,500							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1992	Voucher	7,95,000	0	0	0	0	7,95,000	7,95,000	
						Total Object Head-- 4 :				7,95,000	0	0	0	7,95,000	7,95,000	
						Total Sub Head :				7,95,000	0	0	0	7,95,000	7,95,000	
					Total Minor Head 115 :				7,95,000	0	0	0	7,95,000	7,95,000		
					Total Sub Major Head 1 :				7,95,000	0	0	0	7,95,000	7,95,000		
					Total Major Head 2071 :				7,95,000	0	0	0	7,95,000	7,95,000		

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Demand :		24 Pension and Other Retirement Benefits																
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:		JAN/2023																
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		
2071	01	115	(01) Leave Encashment				Total Sub Head :			6,39,788	0	0	0	6,39,788	6,39,788			
							Total Minor Head 115 :			6,39,788	0	0	0	6,39,788	6,39,788			
							Total Sub Major Head 1 :			6,39,788	0	0	0	6,39,788	6,39,788			
							Total Major Head 2071 :			6,39,788	0	0	0	6,39,788	6,39,788			
Total of Month :											6,39,788	0	0	0	6,39,788	6,39,788		
Month of Account:		MAR/2023																
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted			2660	Voucher	68,949	0	0	0	68,949	68,949	
							Total Object Head-- 6 :			68,949	0	0	0	68,949	68,949			
							Total Sub Head :			68,949	0	0	0	68,949	68,949			
							Total Minor Head 101 :			68,949	0	0	0	68,949	68,949			
							Total Sub Major Head 1 :			68,949	0	0	0	68,949	68,949			
							Total Major Head 2071 :			68,949	0	0	0	68,949	68,949			
Total of Month :											68,949	0	0	0	68,949	68,949		
Total of DDO 1500013 :							38,64,637	0	0	0	38,64,637	38,64,637						
Reconciliation Portion																		

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Health and Family Welfare	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	1500013	Addl. District Medical And Health Officer	East Khasi Hills	Shillong			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							38,64,637
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	68,949
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	37,95,688
							38,64,637

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2012	Voucher	48,640	0	0		0	48,640	48,640
						Total Object Head-- 4 :				48,640	0	0		0	48,640	48,640
						Total Sub Head :				48,640	0	0		0	48,640	48,640
						Total Minor Head 115 :				48,640	0	0		0	48,640	48,640
						Total Sub Major Head 1 :				48,640	0	0		0	48,640	48,640
						Total Major Head 2071 :				48,640	0	0		0	48,640	48,640
						Total of Month :				48,640	0	0		0	48,640	48,640
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	432	Voucher	8,43,020	0	0		0	8,43,020	8,43,020
						Total Object Head-- 4 :				8,43,020	0	0		0	8,43,020	8,43,020
						Total Sub Head :				8,43,020	0	0		0	8,43,020	8,43,020
						Total Minor Head 115 :				8,43,020	0	0		0	8,43,020	8,43,020
						Total Sub Major Head 1 :				8,43,020	0	0		0	8,43,020	8,43,020
						Total Major Head 2071 :				8,43,020	0	0		0	8,43,020	8,43,020
						Total of Month :				8,43,020	0	0		0	8,43,020	8,43,020

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2174	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head--	4 :			18,000	0	0		0	18,000	18,000
						Total Sub Head :				18,000	0	0		0	18,000	18,000
						Total Minor Head	101 :			18,000	0	0		0	18,000	18,000
						Total Sub Major Head	1 :			18,000	0	0		0	18,000	18,000
						Total Major Head	2071 :			18,000	0	0		0	18,000	18,000
						Total of Month :				18,000	0	0		0	18,000	18,000
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1627	Voucher	2,63,935	0	0		0	2,63,935	2,63,935
							General-Voted	2366	Voucher	4,22,240	0	0		0	4,22,240	4,22,240
						Total Object Head--	4 :			6,86,175	0	0		0	6,86,175	6,86,175
						Total Sub Head :				6,86,175	0	0		0	6,86,175	6,86,175
						Total Minor Head	115 :			6,86,175	0	0		0	6,86,175	6,86,175
						Total Sub Major Head	1 :			6,86,175	0	0		0	6,86,175	6,86,175
						Total Major Head	2071 :			6,86,175	0	0		0	6,86,175	6,86,175

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Demand :		24	Pension and Other Retirement Benefits																		
Department :		Health and Family Welfare Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
Total of Month :															6,86,175	0	0	0	6,86,175	6,86,175	
Total of DDO 1500014 :															15,95,835	0	0	0	15,95,835	15,95,835	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					15,95,835
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties			General-Voted					18,000				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted					15,77,835				
																				15,95,835	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1547	Voucher	11,00,000	0	0	0	11,00,000	11,00,000		
									Total Object Head-- 4 :	11,00,000	0	0	0	11,00,000	11,00,000	
									Total Sub Head :	11,00,000	0	0	0	11,00,000	11,00,000	
									Total Minor Head 115 :	11,00,000	0	0	0	11,00,000	11,00,000	
									Total Sub Major Head 1 :	11,00,000	0	0	0	11,00,000	11,00,000	
									Total Major Head 2071 :	11,00,000	0	0	0	11,00,000	11,00,000	
									Total of Month :	11,00,000	0	0	0	11,00,000	11,00,000	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1622	Voucher	40,700	0	0	0	40,700	40,700		
									Total Object Head-- 6 :	40,700	0	0	0	40,700	40,700	
									Total Sub Head :	40,700	0	0	0	40,700	40,700	
									Total Minor Head 101 :	40,700	0	0	0	40,700	40,700	
									Total Sub Major Head 1 :	40,700	0	0	0	40,700	40,700	
									Total Major Head 2071 :	40,700	0	0	0	40,700	40,700	
									Total of Month :	40,700	0	0	0	40,700	40,700	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong																
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3728	Voucher	26,400	0	0		0	26,400	26,400	
Total Object Head-- 4 :											26,400	0	0		0	26,400	26,400	
Total Sub Head :											26,400	0	0		0	26,400	26,400	
Total Minor Head 115 :											26,400	0	0		0	26,400	26,400	
Total Sub Major Head 1 :											26,400	0	0		0	26,400	26,400	
Total Major Head 2071 :											26,400	0	0		0	26,400	26,400	
Total of Month :											26,400	0	0		0	26,400	26,400	
Total of DDO 1500016 :											11,67,100	0	0		0	11,67,100	11,67,100	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																11,67,100		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									40,700
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									11,26,400
																11,67,100		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1057	Voucher	8,05,000	0	0		0	8,05,000	8,05,000
						Total Object Head-- 4 :				8,05,000	0	0		0	8,05,000	8,05,000
						Total Sub Head :				8,05,000	0	0		0	8,05,000	8,05,000
						Total Minor Head 115 :				8,05,000	0	0		0	8,05,000	8,05,000
						Total Sub Major Head 1 :				8,05,000	0	0		0	8,05,000	8,05,000
						Total Major Head 2071 :				8,05,000	0	0		0	8,05,000	8,05,000
						Total of Month :				8,05,000	0	0		0	8,05,000	8,05,000
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1021	Voucher	21,583	0	0		0	21,583	21,583
						Total Object Head-- 6 :				21,583	0	0		0	21,583	21,583
						Total Sub Head :				21,583	0	0		0	21,583	21,583
						Total Minor Head 101 :				21,583	0	0		0	21,583	21,583
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1182	Voucher	4,80,480	0	0		0	4,80,480	4,80,480
						General-Voted		545	Voucher	3,82,602	0	0		0	3,82,602	3,82,602
						Total Object Head-- 4 :				8,63,082	0	0		0	8,63,082	8,63,082

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Demand :		24		Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																
Month of Account:		FEB/2023																
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		
2071	01	115	(01) Leave Encashment				Total Sub Head :				8,63,082	0	0	0	8,63,082	8,63,082		
							Total Minor Head 115 :				8,63,082	0	0	0	8,63,082	8,63,082		
							Total Sub Major Head 1 :				8,84,665	0	0	0	8,84,665	8,84,665		
							Total Major Head 2071 :				8,84,665	0	0	0	8,84,665	8,84,665		
							Total of Month :				8,84,665	0	0	0	8,84,665	8,84,665		
							Total of DDO 1500001 :				16,89,665	0	0	0	16,89,665	16,89,665		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted		21,583						
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted		16,68,082						
																	16,89,665	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		654	Voucher	46,550	0	0	0	0	46,550	46,550
						General-Voted		655	Voucher	63,600	0	0	0	63,600	63,600	
						General-Voted		656	Voucher	38,500	0	0	0	38,500	38,500	
						General-Voted		657	Voucher	46,550	0	0	0	46,550	46,550	
						General-Voted		757	Voucher	56,500	0	0	0	56,500	56,500	
						General-Voted		758	Voucher	31,220	0	0	0	31,220	31,220	
						General-Voted		762	Voucher	18,360	0	0	0	18,360	18,360	
						General-Voted		763	Voucher	23,360	0	0	0	23,360	23,360	
						General-Voted		764	Voucher	16,800	0	0	0	16,800	16,800	
						General-Voted		765	Voucher	30,389	0	0	0	30,389	30,389	
						General-Voted		963	Voucher	34,100	0	0	0	34,100	34,100	
						General-Voted		966	Voucher	17,320	0	0	0	17,320	17,320	
						General-Voted		967	Voucher	71,050	0	0	0	71,050	71,050	
						General-Voted		968	Voucher	40,178	0	0	0	40,178	40,178	
						Total Object Head-- 4 :				5,34,477	0	0	0	5,34,477	5,34,477	
						Total Sub Head :				5,34,477	0	0	0	5,34,477	5,34,477	
						Total Minor Head 115 :				5,34,477	0	0	0	5,34,477	5,34,477	
						Total Sub Major Head 1 :				5,34,477	0	0	0	5,34,477	5,34,477	
						Total Major Head 2071 :				5,34,477	0	0	0	5,34,477	5,34,477	
						Total of Month :				5,34,477	0	0	0	5,34,477	5,34,477	
Month of Account:		MAY/2022														

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		MAY/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	859	Voucher	1,30,909	0	0	0	1,30,909	1,30,909				
					Total Object Head-- 6 :				1,30,909	0	0	0	1,30,909	1,30,909			
				Total Sub Head :				1,30,909	0	0	0	1,30,909	1,30,909				
				Total Minor Head 101 :				1,30,909	0	0	0	1,30,909	1,30,909				
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	254	Voucher	27,320	0	0	0	27,320	27,320				
					General-Voted	256	Voucher	73,300	0	0	0	73,300	73,300				
				Total Object Head-- 4 :				1,00,620	0	0	0	1,00,620	1,00,620				
				Total Sub Head :				1,00,620	0	0	0	1,00,620	1,00,620				
				Total Minor Head 115 :				1,00,620	0	0	0	1,00,620	1,00,620				
				Total Sub Major Head 1 :				2,31,529	0	0	0	2,31,529	2,31,529				
		Total Major Head 2071 :				2,31,529	0	0	0	2,31,529	2,31,529						
		Total of Month :				2,31,529	0	0	0	2,31,529	2,31,529						
		Month of Account:		JUN/2022													
		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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1741	Voucher	7,95,000	0	0	0	7,95,000	7,95,000			
						General-Voted	1747	Voucher	6,00,240	0	0	0	6,00,240	6,00,240			
						Total Object Head-- 4 :				13,95,240	0	0	0	13,95,240	13,95,240		

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				13,95,240	0	0	0	13,95,240	13,95,240	
						Total Minor Head 115 :				13,95,240	0	0	0	13,95,240	13,95,240	
						Total Sub Major Head 1 :				13,95,240	0	0	0	13,95,240	13,95,240	
						Total Major Head 2071 :				13,95,240	0	0	0	13,95,240	13,95,240	
						Total of Month :				13,95,240	0	0	0	13,95,240	13,95,240	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1006	Voucher	4,03,750	0	0	0	4,03,750	4,03,750		
									Total Object Head-- 4 :	4,03,750	0	0	0	4,03,750	4,03,750	
									Total Sub Head :	4,03,750	0	0	0	4,03,750	4,03,750	
									Total Minor Head 115 :	4,03,750	0	0	0	4,03,750	4,03,750	
									Total Sub Major Head 1 :	4,03,750	0	0	0	4,03,750	4,03,750	
									Total Major Head 2071 :	4,03,750	0	0	0	4,03,750	4,03,750	
									Total of Month :	4,03,750	0	0	0	4,03,750	4,03,750	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1192	Voucher	31,500	0	0	0	0	31,500	31,500			
						Total Object Head-- 6 :				31,500	0	0	0	31,500	31,500			
						Total Sub Head :				31,500	0	0	0	31,500	31,500			
						Total Minor Head 101 :				31,500	0	0	0	31,500	31,500			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1053	Voucher	28,375	0	0	0	0	28,375	28,375			
						General-Voted	1162	Voucher	4,60,000	0	0	0	0	4,60,000	4,60,000			
						General-Voted	1164	Voucher	3,38,750	0	0	0	0	3,38,750	3,38,750			
						General-Voted	1357	Voucher	3,81,250	0	0	0	0	3,81,250	3,81,250			
						Total Object Head-- 4 :				12,08,375	0	0	0	0	12,08,375	12,08,375		
						Total Sub Head :				12,08,375	0	0	0	0	12,08,375	12,08,375		
						Total Minor Head 115 :				12,08,375	0	0	0	0	12,08,375	12,08,375		
						Total Sub Major Head 1 :				12,39,875	0	0	0	0	12,39,875	12,39,875		
						Total Major Head 2071 :				12,39,875	0	0	0	0	12,39,875	12,39,875		
						Total of Month :				12,39,875	0	0	0	0	12,39,875	12,39,875		
		Month of Account:		DEC/2022														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1870	Voucher	6,98,035	0	0	0	0	6,98,035	6,98,035			

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				6,98,035	0	0	0	6,98,035	6,98,035		
						Total Sub Head :				6,98,035	0	0	0	6,98,035	6,98,035		
						Total Minor Head 115 :				6,98,035	0	0	0	6,98,035	6,98,035		
						Total Sub Major Head 1 :				6,98,035	0	0	0	6,98,035	6,98,035		
						Total Major Head 2071 :				6,98,035	0	0	0	6,98,035	6,98,035		
						Total of Month :				6,98,035	0	0	0	6,98,035	6,98,035		
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				34	Voucher	54,663	0	0	0	54,663	54,663
						Total Object Head-- 6 :				54,663	0	0	0	54,663	54,663		
						Total Sub Head :				54,663	0	0	0	54,663	54,663		
						Total Minor Head 101 :				54,663	0	0	0	54,663	54,663		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				246	Voucher	8,94,960	0	0	0	8,94,960	8,94,960
						Total Object Head-- 4 :				8,94,960	0	0	0	8,94,960	8,94,960		
						Total Sub Head :				8,94,960	0	0	0	8,94,960	8,94,960		
						Total Minor Head 115 :				8,94,960	0	0	0	8,94,960	8,94,960		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JAN/2023														
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			
2071	01				Total Sub Major Head 1 :				9,49,623	0	0	0	9,49,623	9,49,623		
					Total Major Head 2071 :				9,49,623	0	0	0	9,49,623	9,49,623		
					Total of Month :				9,49,623	0	0	0	9,49,623	9,49,623		
Month of Account:		FEB/2023														
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	953	Voucher	5,36,976	0	0	0	5,36,976	5,36,976		
						General-Voted	954	Voucher	49,540	0	0	0	49,540	49,540		
						Total Object Head-- 4 :					5,86,516	0	0	0	5,86,516	5,86,516
						Total Sub Head :					5,86,516	0	0	0	5,86,516	5,86,516
						Total Minor Head 115 :					5,86,516	0	0	0	5,86,516	5,86,516
						Total Sub Major Head 1 :					5,86,516	0	0	0	5,86,516	5,86,516
						Total Major Head 2071 :					5,86,516	0	0	0	5,86,516	5,86,516
					Total of Month :				5,86,516	0	0	0	5,86,516	5,86,516		
Month of Account:		MAR/2023														
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)		
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
Month of Account:		MAR/2023																	
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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	514	Voucher	29,192	0	0	0	29,192	29,192					
									29,192	0	0	0	29,192	29,192					
									Total Object Head-- 6 :					29,192	0	0	0	29,192	29,192
									Total Sub Head :					29,192	0	0	0	29,192	29,192
		Total Minor Head 101 :					29,192	0	0	0	29,192	29,192							
		4,65,960	0	0	0	4,65,960	4,65,960												
		Total Object Head-- 4 :					4,65,960	0	0	0	4,65,960	4,65,960							
		Total Sub Head :					4,65,960	0	0	0	4,65,960	4,65,960							
		Total Minor Head 115 :					4,65,960	0	0	0	4,65,960	4,65,960							
		Total Sub Major Head 1 :					4,95,152	0	0	0	4,95,152	4,95,152							
		Total Major Head 2071 :					4,95,152	0	0	0	4,95,152	4,95,152							
		Total of Month :					4,95,152	0	0	0	4,95,152	4,95,152							
Total of DDO 1500002 :					65,34,197	0	0	0	65,34,197	65,34,197									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															65,34,197				
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted						2,46,264					

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Jowai Treasury								
D.D.O. :	1500002	District Medical & Health Officer Jaintia Hills District	Jowai						
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			62,87,933
									65,34,197

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Demand :		24	Pension and Other Retirement Benefits																		
Department :		Health and Family Welfare Department																			
Treasury		Jowai Treasury																			
D.D.O. :		1500003	District Malaria Officer Jowai																		
Month of Account:		SEP/2022																			
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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		857	Voucher	5,98,525	0		0		0	5,98,525	5,98,525			
												Total Object Head-- 4 :			5,98,525	0		0		5,98,525	5,98,525
												Total Sub Head :			5,98,525	0		0		5,98,525	5,98,525
												Total Minor Head 115 :			5,98,525	0		0		5,98,525	5,98,525
												Total Sub Major Head 1 :			5,98,525	0		0		5,98,525	5,98,525
												Total Major Head 2071 :			5,98,525	0		0		5,98,525	5,98,525
												Total of Month :			5,98,525	0		0		5,98,525	5,98,525
												Total of DDO 1500003 :			5,98,525	0		0		5,98,525	5,98,525
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			5,98,525		
Summary of DDO wise expenditure																					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									5,98,525			
																		5,98,525			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	964	Voucher	65,060	0	0	0	0	65,060	65,060	
						General-Voted	965	Voucher	51,500	0	0	0	51,500	51,500		
						Total Object Head-- 4 :				1,16,560	0	0	0	1,16,560	1,16,560	
						Total Sub Head :				1,16,560	0	0	0	1,16,560	1,16,560	
						Total Minor Head 115 :				1,16,560	0	0	0	1,16,560	1,16,560	
						Total Sub Major Head 1 :				1,16,560	0	0	0	1,16,560	1,16,560	
						Total Major Head 2071 :				1,16,560	0	0	0	1,16,560	1,16,560	
						Total of Month :				1,16,560	0	0	0	1,16,560	1,16,560	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	882	Voucher	48,500	0	0	0	0	48,500	48,500	
						Total Object Head-- 4 :				48,500	0	0	0	48,500	48,500	
						Total Sub Head :				48,500	0	0	0	48,500	48,500	
						Total Minor Head 115 :				48,500	0	0	0	48,500	48,500	
						Total Sub Major Head 1 :				48,500	0	0	0	48,500	48,500	
						Total Major Head 2071 :				48,500	0	0	0	48,500	48,500	

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Demand :		24 Pension and Other Retirement Benefits														
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/2022														
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 :										48,500	0	0	0	48,500	48,500	
Month of Account:		JUN/2022														
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1147	Voucher	10,01,250	0	0	0	10,01,250	10,01,250		
						General-Voted	1282	Voucher	23,241	0	0	0	23,241	23,241		
						Total Object Head-- 4 :				10,24,491	0	0	0	10,24,491	10,24,491	
						Total Sub Head :				10,24,491	0	0	0	10,24,491	10,24,491	
						Total Minor Head 115 :				10,24,491	0	0	0	10,24,491	10,24,491	
						Total Sub Major Head 1 :				10,24,491	0	0	0	10,24,491	10,24,491	
						Total Major Head 2071 :				10,24,491	0	0	0	10,24,491	10,24,491	
Total of Month :										10,24,491	0	0	0	10,24,491	10,24,491	
Month of Account:		JUL/2022														
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1182	Voucher	6,43,750	0	0	0	6,43,750	6,43,750		
						Total Object Head-- 4 :				6,43,750	0	0	0	6,43,750	6,43,750	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Health and Family Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai													
Month of Account:		JUL/2022													
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		
2071	01	115	(01) Leave Encashment		Total Sub Head :				6,43,750	0	0	0	0	6,43,750	6,43,750
					Total Minor Head 115 :				6,43,750	0	0	0	0	6,43,750	6,43,750
					Total Sub Major Head 1 :				6,43,750	0	0	0	0	6,43,750	6,43,750
					Total Major Head 2071 :				6,43,750	0	0	0	0	6,43,750	6,43,750
					Total of Month :				6,43,750	0	0	0	0	6,43,750	6,43,750
Month of Account:		AUG/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	740	Voucher	3,88,600	0	0	0	0	3,88,600	3,88,600
					Total Object Head-- 4 :				3,88,600	0	0	0	0	3,88,600	3,88,600
					Total Sub Head :				3,88,600	0	0	0	0	3,88,600	3,88,600
					Total Minor Head 115 :				3,88,600	0	0	0	0	3,88,600	3,88,600
					Total Sub Major Head 1 :				3,88,600	0	0	0	0	3,88,600	3,88,600
					Total Major Head 2071 :				3,88,600	0	0	0	0	3,88,600	3,88,600
					Total of Month :				3,88,600	0	0	0	0	3,88,600	3,88,600
					Total of DDO 1500004 :			22,21,901	0	0	0	0	22,21,901	22,21,901	
Reconciliation Portion															

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Demand :	24	Pension and Other Retirement Benefits			
Department :	Health and Family Welfare	Department			
Treasury :	Jowai	Treasury			
D.D.O. :	1500004	District M.C.H Officer Jaintia Hills Jowai			
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					22,21,901
<u>Summary of DDO wise expenditure</u>					
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted
					22,21,901
					22,21,901

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	764	Voucher	9,19,880	0	0	0	0	9,19,880	9,19,880
						Total Object Head-- 4 :				9,19,880	0	0	0	0	9,19,880	9,19,880
						Total Sub Head :				9,19,880	0	0	0	0	9,19,880	9,19,880
						Total Minor Head 115 :				9,19,880	0	0	0	0	9,19,880	9,19,880
						Total Sub Major Head 1 :				9,19,880	0	0	0	0	9,19,880	9,19,880
						Total Major Head 2071 :				9,19,880	0	0	0	0	9,19,880	9,19,880
						Total of Month :				9,19,880	0	0	0	0	9,19,880	9,19,880
						Total of DDO 1500005 :				9,19,880	0	0	0	0	9,19,880	9,19,880
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,19,880
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								9,19,880
																9,19,880

Voucher Wise Expenditure Report
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Demand :		24 Pension and Other Retirement Benefits														
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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	341	Voucher	3,99,840	0	0	0	3,99,840	3,99,840		
						Total Object Head-- 4 :				3,99,840	0	0	0	3,99,840	3,99,840	
						Total Sub Head :				3,99,840	0	0	0	3,99,840	3,99,840	
						Total Minor Head 115 :				3,99,840	0	0	0	3,99,840	3,99,840	
						Total Sub Major Head 1 :				3,99,840	0	0	0	3,99,840	3,99,840	
						Total Major Head 2071 :				3,99,840	0	0	0	3,99,840	3,99,840	
						Total of Month :				3,99,840	0	0	0	3,99,840	3,99,840	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	293	Voucher	4,75,800	0	0	0	4,75,800	4,75,800		
						General-Voted	296	Voucher	4,28,750	0	0	0	4,28,750	4,28,750		
						General-Voted	460	Voucher	7,70,250	0	0	0	7,70,250	7,70,250		
						General-Voted	463	Voucher	3,21,440	0	0	0	3,21,440	3,21,440		
						General-Voted	591	Voucher	4,41,250	0	0	0	4,41,250	4,41,250		
						Total Object Head-- 4 :				24,37,490	0	0	0	24,37,490	24,37,490	
						Total Sub Head :				24,37,490	0	0	0	24,37,490	24,37,490	
Total Minor Head 115 :				24,37,490	0	0	0	24,37,490	24,37,490							

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Demand :		24 Pension and Other Retirement Benefits														
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:		JUN/2022														
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			
2071	01				Total Sub Major Head 1 :				24,37,490	0	0	0	0	24,37,490	24,37,490	
					Total Major Head 2071 :				24,37,490	0	0	0	0	24,37,490	24,37,490	
					Total of Month :				24,37,490	0	0	0	0	24,37,490	24,37,490	
Month of Account:		JUL/2022														
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	336	Voucher	4,59,380	0	0	0	0	4,59,380	4,59,380	
						General-Voted	337	Voucher	4,07,680	0	0	0	0	4,07,680	4,07,680	
						General-Voted	338	Voucher	4,28,750	0	0	0	0	4,28,750	4,28,750	
						General-Voted	339	Voucher	4,82,720	0	0	0	0	4,82,720	4,82,720	
						General-Voted	340	Voucher	3,95,360	0	0	0	0	3,95,360	3,95,360	
						General-Voted	406	Voucher	3,21,440	0	0	0	0	3,21,440	3,21,440	
						Total Object Head-- 4 :				24,95,330	0	0	0	0	24,95,330	24,95,330
						Total Sub Head :				24,95,330	0	0	0	0	24,95,330	24,95,330
						Total Minor Head 115 :				24,95,330	0	0	0	0	24,95,330	24,95,330
						Total Sub Major Head 1 :				24,95,330	0	0	0	0	24,95,330	24,95,330
Total Major Head 2071 :						24,95,330	0	0	0	0	24,95,330	24,95,330				
Total of Month :						24,95,330	0	0	0	0	24,95,330	24,95,330				

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Demand :		24 Pension and Other Retirement Benefits														
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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		513	Voucher	2,92,950	0	0		0	2,92,950	2,92,950
						General-Voted		514	Voucher	2,27,030	0	0		0	2,27,030	2,27,030
						General-Voted		515	Voucher	2,70,890	0	0		0	2,70,890	2,70,890
						Total Object Head-- 4 :				7,90,870	0	0		0	7,90,870	7,90,870
						Total Sub Head :				7,90,870	0	0		0	7,90,870	7,90,870
						Total Minor Head 115 :				7,90,870	0	0		0	7,90,870	7,90,870
						Total Sub Major Head 1 :				7,90,870	0	0		0	7,90,870	7,90,870
						Total Major Head 2071 :				7,90,870	0	0		0	7,90,870	7,90,870
Total of Month :										7,90,870	0	0		0	7,90,870	7,90,870
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		404	Voucher	4,43,520	0	0		0	4,43,520	4,43,520
						General-Voted		992	Voucher	2,84,260	0	0		0	2,84,260	2,84,260
						Total Object Head-- 4 :				7,27,780	0	0		0	7,27,780	7,27,780
						Total Sub Head :				7,27,780	0	0		0	7,27,780	7,27,780
						Total Minor Head 115 :				7,27,780	0	0		0	7,27,780	7,27,780
						Total Sub Major Head 1 :				7,27,780	0	0		0	7,27,780	7,27,780

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Health and Family Welfare Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																				
Month of Account:		SEP/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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								
2071						Total Major Head	2071 :			7,27,780	0	0	0		7,27,780	7,27,780						
						Total of Month :				7,27,780	0	0	0		7,27,780	7,27,780						
Month of Account:		OCT/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		665	Voucher	2,53,577	0	0	0		2,53,577	2,53,577						
						General-Voted		666	Voucher	1,80,887	0	0	0		1,80,887	1,80,887						
						Total Object Head-- 6 :				4,34,464	0	0	0		4,34,464	4,34,464						
						Total Sub Head :				4,34,464	0	0	0		4,34,464	4,34,464						
						Total Minor Head 101 :				4,34,464	0	0	0		4,34,464	4,34,464						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		454	Voucher	4,07,880	0	0	0		4,07,880	4,07,880						
						General-Voted		469	Voucher	2,98,530	0	0	0		2,98,530	2,98,530						
						Total Object Head-- 4 :				7,06,410	0	0	0		7,06,410	7,06,410						
						Total Sub Head :				7,06,410	0	0	0		7,06,410	7,06,410						
						Total Minor Head 115 :				7,06,410	0	0	0		7,06,410	7,06,410						
						Total Sub Major Head 1 :				11,40,874	0	0	0		11,40,874	11,40,874						
		Total Major Head 2071 :								11,40,874	0	0	0		11,40,874	11,40,874						
Total of Month :										11,40,874	0	0	0		11,40,874	11,40,874						

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Demand :		24 Pension and Other Retirement Benefits														
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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	276	Voucher	4,31,200	0	0	0	4,31,200	4,31,200		
						General-Voted	946	Voucher	7,25,760	0	0	0	7,25,760	7,25,760		
						Total Object Head-- 4 :				11,56,960	0	0	0	11,56,960	11,56,960	
						Total Sub Head :				11,56,960	0	0	0	11,56,960	11,56,960	
						Total Minor Head 115 :				11,56,960	0	0	0	11,56,960	11,56,960	
						Total Sub Major Head 1 :				11,56,960	0	0	0	11,56,960	11,56,960	
						Total Major Head 2071 :				11,56,960	0	0	0	11,56,960	11,56,960	
						Total of Month :				11,56,960	0	0	0	11,56,960	11,56,960	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	454	Voucher	1,97,770	0	0	0	1,97,770	1,97,770		
						Total Object Head-- 6 :				1,97,770	0	0	0	1,97,770	1,97,770	
						Total Sub Head :				1,97,770	0	0	0	1,97,770	1,97,770	
		Total Minor Head 101 :				1,97,770	0	0	0	1,97,770	1,97,770					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	488	Voucher	2,19,736	0	0	0	2,19,736	2,19,736		
General-Voted	584					Voucher	5,29,920	0	0	0	5,29,920	5,29,920				
Total Object Head-- 4 :						7,49,656	0	0	0	7,49,656	7,49,656					

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment			Total Sub Head :				7,49,656	0	0	0	7,49,656	7,49,656			
						Total Minor Head 115 :				7,49,656	0	0	0	7,49,656	7,49,656			
						Total Sub Major Head 1 :				9,47,426	0	0	0	9,47,426	9,47,426			
						Total Major Head 2071 :				9,47,426	0	0	0	9,47,426	9,47,426			
						Total of Month :				9,47,426	0	0	0	9,47,426	9,47,426			
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	339	Voucher	5,09,520	0	0	0	5,09,520	5,09,520				
									Total Object Head-- 4 :				5,09,520	0	0	0	5,09,520	5,09,520
									Total Sub Head :				5,09,520	0	0	0	5,09,520	5,09,520
									Total Minor Head 115 :				5,09,520	0	0	0	5,09,520	5,09,520
									Total Sub Major Head 1 :				5,09,520	0	0	0	5,09,520	5,09,520
									Total Major Head 2071 :				5,09,520	0	0	0	5,09,520	5,09,520
									Total of Month :				5,09,520	0	0	0	5,09,520	5,09,520
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		24 Pension and Other Retirement Benefits														
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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2881	Challan	-75,000	0	0	0	-75,000	-75,000		
						Total Object Head-- 6 :				-75,000	0	0	0	-75,000	-75,000	
						Total Sub Head :				-75,000	0	0	0	-75,000	-75,000	
						Total Minor Head 101 :				-75,000	0	0	0	-75,000	-75,000	
						Total Sub Major Head 1 :				-75,000	0	0	0	-75,000	-75,000	
						Total Major Head 2071 :				-75,000	0	0	0	-75,000	-75,000	
						Total of Month :				-75,000	0	0	0	-75,000	-75,000	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	586	Voucher	5,25,360	0	0	0	5,25,360	5,25,360		
						Total Object Head-- 4 :				5,25,360	0	0	0	5,25,360	5,25,360	
						Total Sub Head :				5,25,360	0	0	0	5,25,360	5,25,360	
						Total Minor Head 115 :				5,25,360	0	0	0	5,25,360	5,25,360	
						Total Sub Major Head 1 :				5,25,360	0	0	0	5,25,360	5,25,360	
						Total Major Head 2071 :				5,25,360	0	0	0	5,25,360	5,25,360	
						Total of Month :				5,25,360	0	0	0	5,25,360	5,25,360	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Nongstoin	Treasury							
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills	Nongstoin						
Total of DDO 1500001 :				1,10,56,450	0	0	0	1,10,56,450	1,10,56,450
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								1,10,56,450	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			5,57,234
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,04,99,216
								1,10,56,450	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	539	Voucher	8,67,383	0	0		0	8,67,383	8,67,383	
Total Object Head-- 4 :										8,67,383	0	0		0	8,67,383	8,67,383	
Total Sub Head :										8,67,383	0	0		0	8,67,383	8,67,383	
Total Minor Head 115 :										8,67,383	0	0		0	8,67,383	8,67,383	
Total Sub Major Head 1 :										8,67,383	0	0		0	8,67,383	8,67,383	
Total Major Head 2071 :										8,67,383	0	0		0	8,67,383	8,67,383	
Total of Month :										8,67,383	0	0		0	8,67,383	8,67,383	
Total of DDO 1500003 :										8,67,383	0	0		0	8,67,383	8,67,383	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,67,383	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,67,383
																8,67,383	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	343	Voucher	1,63,626	0	0	0	0	1,63,626	1,63,626	
						Total Object Head-- 6 :				1,63,626	0	0	0	1,63,626	1,63,626	
						Total Sub Head :				1,63,626	0	0	0	1,63,626	1,63,626	
						Total Minor Head 101 :				1,63,626	0	0	0	1,63,626	1,63,626	
						Total Sub Major Head 1 :				1,63,626	0	0	0	1,63,626	1,63,626	
						Total Major Head 2071 :				1,63,626	0	0	0	1,63,626	1,63,626	
						Total of Month :				1,63,626	0	0	0	1,63,626	1,63,626	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	516	Voucher	4,31,200	0	0	0	0	4,31,200	4,31,200	
						Total Object Head-- 4 :				4,31,200	0	0	0	4,31,200	4,31,200	
						Total Sub Head :				4,31,200	0	0	0	4,31,200	4,31,200	
						Total Minor Head 115 :				4,31,200	0	0	0	4,31,200	4,31,200	
						Total Sub Major Head 1 :				4,31,200	0	0	0	4,31,200	4,31,200	
						Total Major Head 2071 :				4,31,200	0	0	0	4,31,200	4,31,200	
						Total of Month :				4,31,200	0	0	0	4,31,200	4,31,200	

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Demand :			24 Pension and Other Retirement Benefits														
Department :			Health and Family Welfare Department														
Treasury			Nongstoin Treasury														
D.D.O. :			1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:			MAR/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		1001	Voucher	10,906	0	0	0	0	10,906	10,906
							Total Object Head-- 6 :				10,906	0	0	0	0	10,906	10,906
							Total Sub Head :				10,906	0	0	0	0	10,906	10,906
							Total Minor Head 101 :				10,906	0	0	0	0	10,906	10,906
							Total Sub Major Head 1 :				10,906	0	0	0	0	10,906	10,906
							Total Major Head 2071 :				10,906	0	0	0	0	10,906	10,906
							Total of Month :				10,906	0	0	0	0	10,906	10,906
							Total of DDO 1500004 :				13,22,430	0	0	0	0	13,22,430	13,22,430
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	13,22,430
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								2,81,230
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								10,41,200
																	13,22,430

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	615	Voucher	3,51,680	0	0	0	3,51,680	3,51,680		
						General-Voted	616	Voucher	3,94,060	0	0	0	3,94,060	3,94,060		
						Total Object Head-- 4 :				7,45,740	0	0	0	7,45,740	7,45,740	
						Total Sub Head :				7,45,740	0	0	0	7,45,740	7,45,740	
						Total Minor Head 115 :				7,45,740	0	0	0	7,45,740	7,45,740	
						Total Sub Major Head 1 :				7,45,740	0	0	0	7,45,740	7,45,740	
						Total Major Head 2071 :				7,45,740	0	0	0	7,45,740	7,45,740	
						Total of Month :				7,45,740	0	0	0	7,45,740	7,45,740	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	905	Voucher	6,720	0	0	0	6,720	6,720		
						Total Object Head-- 4 :				6,720	0	0	0	6,720	6,720	
						Total Sub Head :				6,720	0	0	0	6,720	6,720	
						Total Minor Head 115 :				6,720	0	0	0	6,720	6,720	
						Total Sub Major Head 1 :				6,720	0	0	0	6,720	6,720	
						Total Major Head 2071 :				6,720	0	0	0	6,720	6,720	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										6,720	0	0	0	6,720	6,720		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	945	Voucher	3,72,100	0	0	0	3,72,100	3,72,100			
						General-Voted	946	Voucher	3,30,620	0	0	0	3,30,620	3,30,620			
						General-Voted	947	Voucher	1,32,384	0	0	0	1,32,384	1,32,384			
						Total Object Head-- 4 :				8,35,104	0	0	0	8,35,104	8,35,104		
						Total Sub Head :				8,35,104	0	0	0	8,35,104	8,35,104		
						Total Minor Head 115 :				8,35,104	0	0	0	8,35,104	8,35,104		
						Total Sub Major Head 1 :				8,35,104	0	0	0	8,35,104	8,35,104		
						Total Major Head 2071 :				8,35,104	0	0	0	8,35,104	8,35,104		
Total of Month :										8,35,104	0	0	0	8,35,104	8,35,104		
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	627	Voucher	6,66,250	0	0	0	6,66,250	6,66,250			

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				6,66,250	0	0	0	6,66,250	6,66,250		
						Total Sub Head :				6,66,250	0	0	0	6,66,250	6,66,250		
						Total Minor Head 115 :				6,66,250	0	0	0	6,66,250	6,66,250		
						Total Sub Major Head 1 :				6,66,250	0	0	0	6,66,250	6,66,250		
						Total Major Head 2071 :				6,66,250	0	0	0	6,66,250	6,66,250		
Total of Month :										6,66,250	0	0	0	6,66,250	6,66,250		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				690	Voucher	1,19,120	0	0	0	1,19,120	1,19,120
						Total Object Head-- 4 :				1,19,120	0	0	0	1,19,120	1,19,120		
						Total Sub Head :				1,19,120	0	0	0	1,19,120	1,19,120		
						Total Minor Head 115 :				1,19,120	0	0	0	1,19,120	1,19,120		
						Total Sub Major Head 1 :				1,19,120	0	0	0	1,19,120	1,19,120		
						Total Major Head 2071 :				1,19,120	0	0	0	1,19,120	1,19,120		
						Total of Month :				1,19,120	0	0	0	1,19,120	1,19,120		
Total of DDO 1500001 :										23,72,934	0	0	0	23,72,934	23,72,934		

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Health and Family Welfare	Department	
Treasury :	William Nagar	Treasury	
D.D.O. :	1500001	District Medical And Health Officer Williamanagar	
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconciliation+IA) :			23,72,934
Summary of DDO wise expenditure			
2071	01	115 (01) Leave Encashment	0
04. Pensions/Gratuties			General-Voted
			23,72,934
			23,72,934

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	William Nagar	Treasury							
DDO. :	1500002	District Medical & Health Officer (Famaly Welfare)	East Garo Hills	Williamnagar					
Total of DDO		1500002 :	13,69,320	0	0	0	13,69,320	13,69,320	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								13,69,320	
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		13,69,320	
								13,69,320	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		MAY/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	470	Voucher	5,17,963	0	0	0	5,17,963	5,17,963	
						General-Voted	472	Voucher	7,75,920	0	0	0	7,75,920	7,75,920	
					Total Object Head-- 4 :				12,93,883	0	0	0	12,93,883	12,93,883	
					Total Sub Head :				12,93,883	0	0	0	12,93,883	12,93,883	
					Total Minor Head 115 :				12,93,883	0	0	0	12,93,883	12,93,883	
					Total Sub Major Head 1 :				12,93,883	0	0	0	12,93,883	12,93,883	
					Total Major Head 2071 :				12,93,883	0	0	0	12,93,883	12,93,883	
Total of Month :									12,93,883	0	0	0	12,93,883	12,93,883	
Month of Account:		OCT/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	621	Voucher	3,95,360	0	0	0	3,95,360	3,95,360	
						General-Voted	657	Voucher	4,57,500	0	0	0	4,57,500	4,57,500	
					Total Object Head-- 4 :				8,52,860	0	0	0	8,52,860	8,52,860	
					Total Sub Head :				8,52,860	0	0	0	8,52,860	8,52,860	
					Total Minor Head 115 :				8,52,860	0	0	0	8,52,860	8,52,860	
					Total Sub Major Head 1 :				8,52,860	0	0	0	8,52,860	8,52,860	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Health and Family Welfare Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																			
Month of Account:		OCT/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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									
2071						Total Major Head	2071 :			8,52,860	0	0	0		8,52,860	8,52,860					
										Total of Month :	8,52,860	0	0	0		8,52,860	8,52,860				
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1046	Voucher	1,51,842	0	0	0		1,51,842	1,51,842						
						General-Voted	946	Voucher	3,12,480	0	0	0		3,12,480	3,12,480						
						Total Object Head-- 4 :				4,64,322	0	0	0		4,64,322	4,64,322					
						Total Sub Head :				4,64,322	0	0	0		4,64,322	4,64,322					
						Total Minor Head 115 :				4,64,322	0	0	0		4,64,322	4,64,322					
						Total Sub Major Head 1 :				4,64,322	0	0	0		4,64,322	4,64,322					
						Total Major Head 2071 :				4,64,322	0	0	0		4,64,322	4,64,322					
										Total of Month :	4,64,322	0	0	0		4,64,322	4,64,322				
Month of Account:		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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									
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties	General-Voted	1436	Voucher	7,53,500	0	0	0		7,53,500	7,53,500						

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Health and Family Welfare Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																				
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				7,53,500	0	0	0	7,53,500	7,53,500							
						Total Sub Head :				7,53,500	0	0	0	7,53,500	7,53,500							
						Total Minor Head 101 :				7,53,500	0	0	0	7,53,500	7,53,500							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	631	Voucher	3,92,500	0	0	0	3,92,500	3,92,500								
									Total Object Head-- 4 :				3,92,500	0	0	0	3,92,500	3,92,500				
									Total Sub Head :				3,92,500	0	0	0	3,92,500	3,92,500				
									Total Minor Head 115 :				3,92,500	0	0	0	3,92,500	3,92,500				
									Total Sub Major Head 1 :				11,46,000	0	0	0	11,46,000	11,46,000				
						Total Major Head 2071 :				11,46,000	0	0	0	11,46,000	11,46,000							
						Total of Month :				11,46,000	0	0	0	11,46,000	11,46,000							
						Month of Account:			FEB/2023													
Major Head						Sub Major Head			Minor Head	Sub Head	Sub Sub Head	Object 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)
																		8009	-	7610		
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	642	Voucher	4,50,000	0	0	0	4,50,000	4,50,000								
									Total Object Head-- 4 :				4,50,000	0	0	0	4,50,000	4,50,000				
									Total Sub Head :				4,50,000	0	0	0	4,50,000	4,50,000				
									Total Minor Head 104 :				4,50,000	0	0	0	4,50,000	4,50,000				

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Health and Family Welfare Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																	
Month of Account:		FEB/2023																	
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					
2071	01	Total Sub Major Head 1 :								4,50,000	0	0	0	4,50,000	4,50,000				
Total Major Head 2071 :										4,50,000	0	0	0	4,50,000	4,50,000				
Total of Month :										4,50,000	0	0	0	4,50,000	4,50,000				
Month of Account:		MAR/2023																	
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					
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	412	Voucher	3,35,500	0	0	0	3,35,500	3,35,500					
						Total Object Head-- 4 :								3,35,500	0	0	0	3,35,500	3,35,500
						Total Sub Head :								3,35,500	0	0	0	3,35,500	3,35,500
		(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	411	Voucher	4,00,520	0	0	0	4,00,520	4,00,520						
					General-Voted	534	Voucher	3,89,360	0	0	0	3,89,360	3,89,360						
					General-Voted	612	Voucher	4,03,750	0	0	0	4,03,750	4,03,750						
					Total Object Head-- 4 :								11,93,630	0	0	0	11,93,630	11,93,630	
					Total Sub Head :								11,93,630	0	0	0	11,93,630	11,93,630	
					Total Minor Head 104 :								15,29,130	0	0	0	15,29,130	15,29,130	
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1038	Voucher	4,85,120	0	0	0	4,85,120	4,85,120		
General-Voted	107	Voucher	8,91,000	0					0	0	8,91,000	8,91,000							
General-Voted	413	Voucher	4,52,760	0					0	0	4,52,760	4,52,760							
General-Voted	834	Voucher	4,52,760	0					0	0	4,52,760	4,52,760							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				22,81,640	0	0	0	22,81,640	22,81,640	
						Total Sub Head :				22,81,640	0	0	0	22,81,640	22,81,640	
						Total Minor Head 115 :				22,81,640	0	0	0	22,81,640	22,81,640	
						Total Sub Major Head 1 :				38,10,770	0	0	0	38,10,770	38,10,770	
						Total Major Head 2071 :				38,10,770	0	0	0	38,10,770	38,10,770	
						Total of Month :				38,10,770	0	0	0	38,10,770	38,10,770	
						Total of DDO 1500001 :				80,17,835	0	0	0	80,17,835	80,17,835	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															80,17,835	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							7,53,500
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							3,35,500
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							16,43,630
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							52,85,205
															80,17,835	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																
Month of Account:		MAR/2023																
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			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		730	Voucher	1,40,707	0	0	0	0	1,40,707	1,40,707	
							Total Object Head-- 6 :				1,40,707	0	0	0	0	1,40,707	1,40,707	
							Total Sub Head :				1,40,707	0	0	0	0	1,40,707	1,40,707	
							Total Minor Head 101 :				1,40,707	0	0	0	0	1,40,707	1,40,707	
							Total Sub Major Head 1 :				1,40,707	0	0	0	0	1,40,707	1,40,707	
							Total Major Head 2071 :				1,40,707	0	0	0	0	1,40,707	1,40,707	
							Total of Month :				1,40,707	0	0	0	0	1,40,707	1,40,707	
							Total of DDO 1500003 :				1,40,707	0	0	0	0	1,40,707	1,40,707	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,40,707	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									1,40,707
																	1,40,707	

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Demand :		24 Pension and Other Retirement Benefits																
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:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	208	Voucher	9,00,000	0	0	0	9,00,000	9,00,000				
									Total Object Head-- 4 :				9,00,000	0	0	0	9,00,000	9,00,000
									Total Sub Head :				9,00,000	0	0	0	9,00,000	9,00,000
									Total Minor Head 104 :				9,00,000	0	0	0	9,00,000	9,00,000
									Total Sub Major Head 1 :				9,00,000	0	0	0	9,00,000	9,00,000
									Total Major Head 2071 :				9,00,000	0	0	0	9,00,000	9,00,000
									Total of Month :				9,00,000	0	0	0	9,00,000	9,00,000
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1025	Voucher	7,36,250	0	0	0	7,36,250	7,36,250				
									Total Object Head-- 4 :				7,36,250	0	0	0	7,36,250	7,36,250
									Total Sub Head :				7,36,250	0	0	0	7,36,250	7,36,250
									Total Minor Head 101 :				7,36,250	0	0	0	7,36,250	7,36,250
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1027	Voucher	3,73,750	0	0	0	3,73,750	3,73,750				
						General-Voted	1063	Voucher	7,81,250	0	0	0	7,81,250	7,81,250				
						General-Voted	552	Voucher	4,03,750	0	0	0	4,03,750	4,03,750				
						General-Voted	769	Voucher	4,28,750	0	0	0	4,28,750	4,28,750				

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Demand :		24 Pension and Other Retirement Benefits															
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:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				19,87,500	0	0	0	19,87,500	19,87,500		
						Total Sub Head :				19,87,500	0	0	0	19,87,500	19,87,500		
						Total Minor Head 115 :				19,87,500	0	0	0	19,87,500	19,87,500		
						Total Sub Major Head 1 :				27,23,750	0	0	0	27,23,750	27,23,750		
						Total Major Head 2071 :				27,23,750	0	0	0	27,23,750	27,23,750		
						Total of Month :				27,23,750	0	0	0	27,23,750	27,23,750		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1126	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000		
						Total Sub Head :				2,25,000	0	0	0	2,25,000	2,25,000		
						Total Minor Head 101 :				2,25,000	0	0	0	2,25,000	2,25,000		
						Total Sub Major Head 1 :				2,25,000	0	0	0	2,25,000	2,25,000		
						Total Major Head 2071 :				2,25,000	0	0	0	2,25,000	2,25,000		
		Total of Month :								2,25,000	0	0	0	2,25,000	2,25,000		
Month of Account:		AUG/2022															

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Demand :		24 Pension and Other Retirement Benefits														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1168	Voucher	6,67,500	0	0	0	0	6,67,500	6,67,500	
					Total Object Head-- 4 :				6,67,500	0	0	0	6,67,500	6,67,500		
					06. Medical Treatment	General-Voted	1391	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000		
					Total Sub Head :				10,42,500	0	0	0	10,42,500	10,42,500		
					Total Minor Head 101 :				10,42,500	0	0	0	10,42,500	10,42,500		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1504	Voucher	5,12,500	0	0	0	0	5,12,500	5,12,500	
					Total Object Head-- 4 :				5,12,500	0	0	0	5,12,500	5,12,500		
					Total Sub Head :				5,12,500	0	0	0	5,12,500	5,12,500		
					Total Minor Head 115 :				5,12,500	0	0	0	5,12,500	5,12,500		
Total Sub Major Head 1 :				15,55,000	0	0	0	15,55,000	15,55,000							
Total Major Head 2071 :				15,55,000	0	0	0	15,55,000	15,55,000							
Total of Month :				15,55,000	0	0	0	15,55,000	15,55,000							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	638	Voucher	4,97,500	0	0	0	0	4,97,500	4,97,500	

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Demand :		24 Pension and Other Retirement Benefits															
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:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				4,97,500	0	0	0	4,97,500	4,97,500		
						Total Sub Head :				4,97,500	0	0	0	4,97,500	4,97,500		
						Total Minor Head 115 :				4,97,500	0	0	0	4,97,500	4,97,500		
						Total Sub Major Head 1 :				4,97,500	0	0	0	4,97,500	4,97,500		
						Total Major Head 2071 :				4,97,500	0	0	0	4,97,500	4,97,500		
						Total of Month :				4,97,500	0	0	0	4,97,500	4,97,500		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				915	Voucher	4,87,500	0	0	0	4,87,500	4,87,500
						Total Object Head-- 6 :				4,87,500	0	0	0	4,87,500	4,87,500		
						Total Sub Head :				4,87,500	0	0	0	4,87,500	4,87,500		
						Total Minor Head 101 :				4,87,500	0	0	0	4,87,500	4,87,500		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				1270	Voucher	5,24,800	0	0	0	5,24,800	5,24,800
						General-Voted				1271	Voucher	4,26,240	0	0	0	4,26,240	4,26,240
						Total Object Head-- 4 :				9,51,040	0	0	0	9,51,040	9,51,040		
						Total Sub Head :				9,51,040	0	0	0	9,51,040	9,51,040		

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Demand :		24 Pension and Other Retirement Benefits													
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:		OCT/2022													
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		
2071	01	115			Total Minor Head 115 :			9,51,040	0	0	0	9,51,040	9,51,040		
					Total Sub Major Head 1 :			14,38,540	0	0	0	14,38,540	14,38,540		
					Total Major Head 2071 :			14,38,540	0	0	0	14,38,540	14,38,540		
Total of Month :									14,38,540	0	0	0	14,38,540	14,38,540	
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2023	Voucher	6,24,360	0	0	0	6,24,360	6,24,360		
					General-Voted	941	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
					Total Object Head-- 4 :				14,24,360	0	0	0	14,24,360	14,24,360	
				06. Medical Treatment	General-Voted	1384	Voucher	10,76,365	0	0	0	10,76,365	10,76,365		
					General-Voted	1386	Voucher	86,966	0	0	0	86,966	86,966		
					Total Object Head-- 6 :				11,63,331	0	0	0	11,63,331	11,63,331	
				Total Sub Head :					25,87,691	0	0	0	25,87,691	25,87,691	
				Total Minor Head 101 :					25,87,691	0	0	0	25,87,691	25,87,691	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	152	Voucher	4,64,640	0	0	0	4,64,640	4,64,640	
						General-Voted	1741	Voucher	8,14,080	0	0	0	8,14,080	8,14,080	
						Total Object Head-- 4 :				12,78,720	0	0	0	12,78,720	12,78,720

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Demand :		24 Pension and Other Retirement Benefits														
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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				12,78,720	0	0	0	12,78,720	12,78,720	
						Total Minor Head 115 :				12,78,720	0	0	0	12,78,720	12,78,720	
						Total Sub Major Head 1 :				38,66,411	0	0	0	38,66,411	38,66,411	
						Total Major Head 2071 :				38,66,411	0	0	0	38,66,411	38,66,411	
						Total of Month :				38,66,411	0	0	0	38,66,411	38,66,411	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties	General-Voted	1070	Voucher	78,900	0	0	0	78,900	78,900	
							General-Voted	1071	Voucher	37,070	0	0	0	37,070	37,070	
							General-Voted	749	Voucher	3,78,840	0	0	0	3,78,840	3,78,840	
							Total Object Head-- 4 :				4,94,810	0	0	0	4,94,810	4,94,810
						06. Medical Treatment	General-Voted	149	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
							Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Head :				9,44,810	0	0	0	9,44,810	9,44,810	
						Total Minor Head 101 :				9,44,810	0	0	0	9,44,810	9,44,810	
						Total Sub Major Head 1 :				9,44,810	0	0	0	9,44,810	9,44,810	
						Total Major Head 2071 :				9,44,810	0	0	0	9,44,810	9,44,810	

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Demand :				24 Pension and Other Retirement Benefits												
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:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										9,44,810	0	0		0	9,44,810	9,44,810
Month of Account:				FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1559	Voucher	4,95,000	0	0		0	4,95,000	4,95,000	
						General-Voted	996	Voucher	4,26,360	0	0		0	4,26,360	4,26,360	
						General-Voted	997	Voucher	4,52,760	0	0		0	4,52,760	4,52,760	
					Total Object Head-- 4 :					13,74,120	0	0		0	13,74,120	13,74,120
					06. Medical Treatment	General-Voted	1560	Voucher	1,92,524	0	0		0	1,92,524	1,92,524	
						General-Voted	294	Voucher	3,75,000	0	0		0	3,75,000	3,75,000	
						General-Voted	295	Voucher	1,50,000	0	0		0	1,50,000	1,50,000	
						General-Voted	297	Voucher	2,16,570	0	0		0	2,16,570	2,16,570	
						General-Voted	298	Voucher	1,43,366	0	0		0	1,43,366	1,43,366	
						General-Voted	299	Voucher	2,25,000	0	0		0	2,25,000	2,25,000	
					Total Object Head-- 6 :					13,02,460	0	0		0	13,02,460	13,02,460
		Total Sub Head :					26,76,580	0	0		0	26,76,580	26,76,580			
		Total Minor Head 101 :					26,76,580	0	0		0	26,76,580	26,76,580			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1558	Voucher	8,25,000	0	0		0	8,25,000	8,25,000	
						General-Voted	865	Voucher	5,41,200	0	0		0	5,41,200	5,41,200	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				13,66,200	0	0	0	13,66,200	13,66,200		
						Total Sub Head :				13,66,200	0	0	0	13,66,200	13,66,200		
						Total Minor Head 115 :				13,66,200	0	0	0	13,66,200	13,66,200		
						Total Sub Major Head 1 :				40,42,780	0	0	0	40,42,780	40,42,780		
						Total Major Head 2071 :				40,42,780	0	0	0	40,42,780	40,42,780		
Total of Month :										40,42,780	0	0	0	40,42,780	40,42,780		
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1189	Voucher	6,76,213	0	0	0	6,76,213	6,76,213
						Total Object Head-- 6 :				6,76,213	0	0	0	6,76,213	6,76,213		
						Total Sub Head :				6,76,213	0	0	0	6,76,213	6,76,213		
						Total Minor Head 101 :				6,76,213	0	0	0	6,76,213	6,76,213		
						Total Sub Major Head 1 :				6,76,213	0	0	0	6,76,213	6,76,213		
Total Major Head 2071 :				6,76,213	0	0	0	6,76,213	6,76,213								
Total of Month :										6,76,213	0	0	0	6,76,213	6,76,213		
Total of DDO 1500001 :											1,68,70,004	0	0	0	1,68,70,004	1,68,70,004	

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Health and Family Welfare	Department					
Treasury :	Tura	Treasury					
D.D.O. :	1500001	Dist. Medical And Health Officer West Garo Hiis Tura					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							1,68,70,004
Summary of DDO wise expenditure							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	46,97,040
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	46,79,504
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	9,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	65,93,460
							1,68,70,004

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	174	Voucher	4,68,480	0	0	0	4,68,480	4,68,480		
									Total Object Head-- 4 :	4,68,480	0	0	0	4,68,480	4,68,480	
									Total Sub Head :	4,68,480	0	0	0	4,68,480	4,68,480	
									Total Minor Head 115 :	4,68,480	0	0	0	4,68,480	4,68,480	
									Total Sub Major Head 1 :	4,68,480	0	0	0	4,68,480	4,68,480	
									Total Major Head 2071 :	4,68,480	0	0	0	4,68,480	4,68,480	
									Total of Month :	4,68,480	0	0	0	4,68,480	4,68,480	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1078	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
									Total Object Head-- 6 :	1,50,000	0	0	0	1,50,000	1,50,000	
									Total Sub Head :	1,50,000	0	0	0	1,50,000	1,50,000	
									Total Minor Head 101 :	1,50,000	0	0	0	1,50,000	1,50,000	
									Total Sub Major Head 1 :	1,50,000	0	0	0	1,50,000	1,50,000	
									Total Major Head 2071 :	1,50,000	0	0	0	1,50,000	1,50,000	
									Total of Month :	1,50,000	0	0	0	1,50,000	1,50,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	772	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000	4,50,000	
						Total Sub Head :				4,50,000	0	0	0	4,50,000	4,50,000	
						Total Minor Head 101 :				4,50,000	0	0	0	4,50,000	4,50,000	
						Total Sub Major Head 1 :				4,50,000	0	0	0	4,50,000	4,50,000	
						Total Major Head 2071 :				4,50,000	0	0	0	4,50,000	4,50,000	
						Total of Month :				4,50,000	0	0	0	4,50,000	4,50,000	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	293	Voucher	1,22,593	0	0	0	1,22,593	1,22,593		
						Total Object Head-- 4 :				1,22,593	0	0	0	1,22,593	1,22,593	
						Total Sub Head :				1,22,593	0	0	0	1,22,593	1,22,593	
						Total Minor Head 104 :				1,22,593	0	0	0	1,22,593	1,22,593	
						Total Sub Major Head 1 :				1,22,593	0	0	0	1,22,593	1,22,593	
						Total Major Head 2071 :				1,22,593	0	0	0	1,22,593	1,22,593	
						Total of Month :				1,22,593	0	0	0	1,22,593	1,22,593	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1494	Voucher	94,200	0	0	0	0	94,200	94,200
						General-Voted		1531	Voucher	1,85,880	0	0	0	0	1,85,880	1,85,880
						Total Object Head-- 4 :				2,80,080	0	0	0	0	2,80,080	2,80,080
						Total Sub Head :				2,80,080	0	0	0	0	2,80,080	2,80,080
						Total Minor Head 104 :				2,80,080	0	0	0	0	2,80,080	2,80,080
						Total Sub Major Head 1 :				2,80,080	0	0	0	0	2,80,080	2,80,080
						Total Major Head 2071 :				2,80,080	0	0	0	0	2,80,080	2,80,080
						Total of Month :				2,80,080	0	0	0	0	2,80,080	2,80,080
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		633	Voucher	9,43,750	0	0	0	0	9,43,750	9,43,750
						Total Object Head-- 4 :				9,43,750	0	0	0	0	9,43,750	9,43,750
						Total Sub Head :				9,43,750	0	0	0	0	9,43,750	9,43,750
						Total Minor Head 115 :				9,43,750	0	0	0	0	9,43,750	9,43,750
						Total Sub Major Head 1 :				9,43,750	0	0	0	0	9,43,750	9,43,750
						Total Major Head 2071 :				9,43,750	0	0	0	0	9,43,750	9,43,750

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500002		Superintendent		Tura Civil Hospital		West Garo Hills		Tura						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										9,43,750	0	0		0	9,43,750	9,43,750
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1243	Voucher	4,95,000	0	0		0	4,95,000	4,95,000
Total Object Head-- 4 :										4,95,000	0	0		0	4,95,000	4,95,000
Total Sub Head :										4,95,000	0	0		0	4,95,000	4,95,000
Total Minor Head 115 :										4,95,000	0	0		0	4,95,000	4,95,000
Total Sub Major Head 1 :										4,95,000	0	0		0	4,95,000	4,95,000
Total Major Head 2071 :										4,95,000	0	0		0	4,95,000	4,95,000
Total of Month :										4,95,000	0	0		0	4,95,000	4,95,000
Total of DDO							1500002 :			29,09,903	0	0		0	29,09,903	29,09,903
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																29,09,903
Summary of DDO wise expenditure																
(01) Superannuation And Retirement						06. Medical Treatment				General-Voted						

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Health and Family Welfare	Department					
Treasury :	Tura Treasury						
D.D.O. :	1500002	Superintendent	Tura Civil Hospital	West Garo Hills	Tura		
<u>Summary of DDO wise expenditure</u>							
2071	01	101	Allowances	0			6,00,000
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1,22,593
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2,80,080
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,07,230
							29,09,903

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	868	Voucher	5,78,280	0	0	0	5,78,280	5,78,280		
						General-Voted	869	Voucher	7,71,040	0	0	0	7,71,040	7,71,040		
						Total Object Head-- 4 :				13,49,320	0	0	0	13,49,320	13,49,320	
					Total Sub Head :				13,49,320	0	0	0	13,49,320	13,49,320		
					Total Minor Head 115 :				13,49,320	0	0	0	13,49,320	13,49,320		
					Total Sub Major Head 1 :				13,49,320	0	0	0	13,49,320	13,49,320		
					Total Major Head 2071 :				13,49,320	0	0	0	13,49,320	13,49,320		
					Total of Month :				13,49,320	0	0	0	13,49,320	13,49,320		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1059	Voucher	6,46,600	0	0	0	6,46,600	6,46,600		
						Total Object Head-- 4 :				6,46,600	0	0	0	6,46,600	6,46,600	
					Total Sub Head :				6,46,600	0	0	0	6,46,600	6,46,600		
					Total Minor Head 115 :				6,46,600	0	0	0	6,46,600	6,46,600		
					Total Sub Major Head 1 :				6,46,600	0	0	0	6,46,600	6,46,600		
					Total Major Head 2071 :				6,46,600	0	0	0	6,46,600	6,46,600		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										6,46,600	0	0		0	6,46,600	6,46,600	
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		893	Voucher	8,13,750	0	0		0	8,13,750	8,13,750	
Total Object Head-- 4 :										8,13,750	0	0		0	8,13,750	8,13,750	
Total Sub Head :										8,13,750	0	0		0	8,13,750	8,13,750	
Total Minor Head 115 :										8,13,750	0	0		0	8,13,750	8,13,750	
Total Sub Major Head 1 :										8,13,750	0	0		0	8,13,750	8,13,750	
Total Major Head 2071 :										8,13,750	0	0		0	8,13,750	8,13,750	
Total of Month :										8,13,750	0	0		0	8,13,750	8,13,750	
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1385	Voucher	7,85,920	0	0		0	7,85,920	7,85,920	
Total Object Head-- 4 :										7,85,920	0	0		0	7,85,920	7,85,920	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																
Month of Account:		NOV/2022																
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					
2071	01	115	(01) Leave Encashment						7,85,920	0	0	0	7,85,920	7,85,920				
			Total Sub Head :						7,85,920	0	0	0	7,85,920	7,85,920				
			Total Minor Head 115 :						7,85,920	0	0	0	7,85,920	7,85,920				
			Total Sub Major Head 1 :						7,85,920	0	0	0	7,85,920	7,85,920				
Total Major Head 2071 :						7,85,920	0	0	0	7,85,920	7,85,920							
Total of Month :						7,85,920	0	0	0	7,85,920	7,85,920							
Month of Account:		JAN/2023																
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					
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	258	Voucher	7,19,360	0	0	0	7,19,360	7,19,360			
			Total Object Head-- 4 :							7,19,360	0	0	0	7,19,360	7,19,360			
			Total Sub Head :							7,19,360	0	0	0	7,19,360	7,19,360			
			Total Minor Head 115 :							7,19,360	0	0	0	7,19,360	7,19,360			
			Total Sub Major Head 1 :							7,19,360	0	0	0	7,19,360	7,19,360			
			Total Major Head 2071 :							7,19,360	0	0	0	7,19,360	7,19,360			
Total of Month :						7,19,360	0	0	0	7,19,360	7,19,360							
Total of DDO 1500003 :						43,14,950	0	0	0	43,14,950	43,14,950							
Reconciliation Portion																		

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											9,45,000	0	0	0	9,45,000	9,45,000	
Total of DDO 1500004 :											14,42,500	0	0	0	14,42,500	14,42,500	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																14,42,500	
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							14,42,500
																14,42,500	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500005 Superintendent Maternity & Child Hospital													
Month of Account:		AUG/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1699	Voucher	14,93,750	0	0	0	0	14,93,750	14,93,750
					Total Object Head-- 4 :				14,93,750	0	0	0	0	14,93,750	14,93,750
					Total Sub Head :				14,93,750	0	0	0	0	14,93,750	14,93,750
					Total Minor Head 115 :				14,93,750	0	0	0	0	14,93,750	14,93,750
					Total Sub Major Head 1 :				14,93,750	0	0	0	0	14,93,750	14,93,750
					Total Major Head 2071 :				14,93,750	0	0	0	0	14,93,750	14,93,750
					Total of Month :				14,93,750	0	0	0	0	14,93,750	14,93,750
Month of Account:		DEC/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1657	Voucher	35,850	0	0	0	0	35,850	35,850
						General-Voted	2702	Voucher	4,28,750	0	0	0	0	4,28,750	4,28,750
					Total Object Head-- 4 :				4,64,600	0	0	0	0	4,64,600	4,64,600
					Total Sub Head :				4,64,600	0	0	0	0	4,64,600	4,64,600
					Total Minor Head 115 :				4,64,600	0	0	0	0	4,64,600	4,64,600
					Total Sub Major Head 1 :				4,64,600	0	0	0	0	4,64,600	4,64,600
					Total Major Head 2071 :				4,64,600	0	0	0	0	4,64,600	4,64,600

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500005 Superintendent Maternity & Child Hospital															
Month of Account:		DEC/2022															
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 :									4,64,600	0	0	0	4,64,600	4,64,600			
Month of Account:		MAR/2023															
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				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted	797	Voucher	13,000	0	0	0	13,000	13,000			
Total Object Head-- 4 :									13,000	0	0	0	13,000	13,000			
Total Sub Head :									13,000	0	0	0	13,000	13,000			
Total Minor Head 101 :									13,000	0	0	0	13,000	13,000			
Total Sub Major Head 1 :									13,000	0	0	0	13,000	13,000			
Total Major Head 2071 :									13,000	0	0	0	13,000	13,000			
Total of Month :									13,000	0	0	0	13,000	13,000			
Total of DDO						1500005 :			19,71,350	0	0	0	19,71,350	19,71,350			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															19,71,350		
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement					04. Pension/Gratuties			General-Voted									

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Demand :	24	Pension and Other Retirement Benefits			
Department :	Health and Family Welfare	Department			
Treasury :	Tura Treasury				
D.D.O. :	1500005	Superintendent Maternity & Child Hospital			
<u>Summary of DDO wise expenditure</u>					
2071	01	101	Allowances	0	13,000
2071	01	115	(01) Leave Encashment	0	19,58,350
					19,71,350

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Tura	Treasury							
DDO. :	1500006	Joint Director (Dhs) Tura							
Total of DDO 1500006 :			30,90,120	0	0	0	30,90,120	30,90,120	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								30,90,120	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			30,90,120	
								30,90,120	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	506	Voucher	4,06,260	0	0	0	4,06,260	4,06,260		
									Total Object Head-- 4 :	4,06,260	0	0	0	4,06,260	4,06,260	
									Total Sub Head :	4,06,260	0	0	0	4,06,260	4,06,260	
									Total Minor Head 115 :	4,06,260	0	0	0	4,06,260	4,06,260	
									Total Sub Major Head 1 :	4,06,260	0	0	0	4,06,260	4,06,260	
									Total Major Head 2071 :	4,06,260	0	0	0	4,06,260	4,06,260	
									Total of Month :	4,06,260	0	0	0	4,06,260	4,06,260	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	563	Voucher	3,81,250	0	0	0	3,81,250	3,81,250		
									Total Object Head-- 4 :	3,81,250	0	0	0	3,81,250	3,81,250	
									Total Sub Head :	3,81,250	0	0	0	3,81,250	3,81,250	
									Total Minor Head 115 :	3,81,250	0	0	0	3,81,250	3,81,250	
									Total Sub Major Head 1 :	3,81,250	0	0	0	3,81,250	3,81,250	
									Total Major Head 2071 :	3,81,250	0	0	0	3,81,250	3,81,250	
									Total of Month :	3,81,250	0	0	0	3,81,250	3,81,250	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	456	Voucher	3,37,500	0	0	0	0	0	3,37,500	3,37,500		
						Total Object Head-- 6 :					3,37,500	0	0	0	0	3,37,500	3,37,500	
						Total Sub Head :					3,37,500	0	0	0	0	3,37,500	3,37,500	
						Total Minor Head 101 :					3,37,500	0	0	0	0	3,37,500	3,37,500	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	25	Voucher	6,05,440	0	0	0	0	6,05,440	6,05,440		
							General-Voted	26	Voucher	6,10,000	0	0	0	0	6,10,000	6,10,000		
							Total Object Head-- 4 :					12,15,440	0	0	0	0	12,15,440	12,15,440
							Total Sub Head :					12,15,440	0	0	0	0	12,15,440	12,15,440
							Total Minor Head 115 :					12,15,440	0	0	0	0	12,15,440	12,15,440
							Total Sub Major Head 1 :					15,52,940	0	0	0	0	15,52,940	15,52,940
							Total Major Head 2071 :					15,52,940	0	0	0	0	15,52,940	15,52,940
							Total of Month :					15,52,940	0	0	0	0	15,52,940	15,52,940
		Total of DDO 1500001 :					23,40,450	0	0	0	0	23,40,450	23,40,450					
		Reconciliation Portion																
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	23,40,450	
Summary of DDO wise expenditure																		
06. Medical Treatment General-Voted																		

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Baghmara Treasury								
D.D.O. :	1500001	District Medical And Health Officer	South Garo Hills						
<i>Summary of DDO wise expenditure</i>									
2071	01	101	(01) Superannuation And Retirement Allowances	0					3,37,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			20,02,950
									23,40,450

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		379	Voucher	4,38,750	0	0		0	4,38,750	4,38,750
						General-Voted		384	Voucher	4,23,340	0	0		0	4,23,340	4,23,340
						Total Object Head-- 4 :				8,62,090	0	0		0	8,62,090	8,62,090
						Total Sub Head :				8,62,090	0	0		0	8,62,090	8,62,090
						Total Minor Head 115 :				8,62,090	0	0		0	8,62,090	8,62,090
						Total Sub Major Head 1 :				8,62,090	0	0		0	8,62,090	8,62,090
						Total Major Head 2071 :				8,62,090	0	0		0	8,62,090	8,62,090
Total of Month :										8,62,090	0	0		0	8,62,090	8,62,090
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		672	Voucher	6,64,832	0	0		0	6,64,832	6,64,832
						Total Object Head-- 4 :				6,64,832	0	0		0	6,64,832	6,64,832
						Total Sub Head :				6,64,832	0	0		0	6,64,832	6,64,832
						Total Minor Head 115 :				6,64,832	0	0		0	6,64,832	6,64,832
						Total Sub Major Head 1 :				6,64,832	0	0		0	6,64,832	6,64,832
						Total Major Head 2071 :				6,64,832	0	0		0	6,64,832	6,64,832

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Health and Family Welfare Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																				
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										6,64,832	0	0		0	6,64,832	6,64,832						
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		240	Voucher	7,49,080	0	0		0	7,49,080	7,49,080						
						General-Voted		241	Voucher	7,49,080	0	0		0	7,49,080	7,49,080						
						Total Object Head-- 4 :				14,98,160	0	0		0	14,98,160	14,98,160						
						Total Sub Head :				14,98,160	0	0		0	14,98,160	14,98,160						
						Total Minor Head 115 :				14,98,160	0	0		0	14,98,160	14,98,160						
						Total Sub Major Head 1 :				14,98,160	0	0		0	14,98,160	14,98,160						
						Total Major Head 2071 :				14,98,160	0	0		0	14,98,160	14,98,160						
Total of Month :										14,98,160	0	0		0	14,98,160	14,98,160						
Total of DDO 1500001 :										30,25,082	0	0		0	30,25,082	30,25,082						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	30,25,082					
Summary of DDO wise expenditure																						

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Khliehriat	Treasury							
D.D.O. :	1500001	District Medicaland Health Officer Khliehriat							
<i>Summary of DDO wise expenditure</i>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			30,25,082
									30,25,082

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Demand :		24 Pension and Other Retirement Benefits														
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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	39	Voucher	6,91,740	0	0	0	0	6,91,740	6,91,740	
Total Object Head-- 4 :										6,91,740	0	0	0	6,91,740	6,91,740	
Total Sub Head :										6,91,740	0	0	0	6,91,740	6,91,740	
Total Minor Head 115 :										6,91,740	0	0	0	6,91,740	6,91,740	
Total Sub Major Head 1 :										6,91,740	0	0	0	6,91,740	6,91,740	
Total Major Head 2071 :										6,91,740	0	0	0	6,91,740	6,91,740	
Total of Month :										6,91,740	0	0	0	6,91,740	6,91,740	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	18	Voucher	3,12,480	0	0	0	0	3,12,480	3,12,480	
Total Object Head-- 4 :										3,12,480	0	0	0	3,12,480	3,12,480	
Total Sub Head :										3,12,480	0	0	0	3,12,480	3,12,480	
Total Minor Head 115 :										3,12,480	0	0	0	3,12,480	3,12,480	
Total Sub Major Head 1 :										3,12,480	0	0	0	3,12,480	3,12,480	
Total Major Head 2071 :										3,12,480	0	0	0	3,12,480	3,12,480	
Total of Month :										3,12,480	0	0	0	3,12,480	3,12,480	

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Demand :		24 Pension and Other Retirement Benefits													
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:		NOV/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	486	Voucher	7,95,000	0	0	0	0	7,95,000	7,95,000
					Total Object Head-- 4 :				7,95,000	0	0	0	0	7,95,000	7,95,000
					Total Sub Head :				7,95,000	0	0	0	0	7,95,000	7,95,000
					Total Minor Head 115 :				7,95,000	0	0	0	0	7,95,000	7,95,000
					Total Sub Major Head 1 :				7,95,000	0	0	0	0	7,95,000	7,95,000
					Total Major Head 2071 :				7,95,000	0	0	0	0	7,95,000	7,95,000
					Total of Month :				7,95,000	0	0	0	0	7,95,000	7,95,000
Month of Account:		FEB/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	339	Voucher	5,87,520	0	0	0	0	5,87,520	5,87,520
					Total Object Head-- 4 :				5,87,520	0	0	0	0	5,87,520	5,87,520
					Total Sub Head :				5,87,520	0	0	0	0	5,87,520	5,87,520
					Total Minor Head 115 :				5,87,520	0	0	0	0	5,87,520	5,87,520
					Total Sub Major Head 1 :				5,87,520	0	0	0	0	5,87,520	5,87,520
					Total Major Head 2071 :				5,87,520	0	0	0	0	5,87,520	5,87,520
					Total of Month :				5,87,520	0	0	0	0	5,87,520	5,87,520

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Health and Family Welfare	Department							
Treasury :	Ampati Sub-Treasury								
D.D.O. :	1500001	District Medical And Health Officer South West Garo Hills							
Total of DDO 1500001 :			23,86,740	0	0	0	23,86,740	23,86,740	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								23,86,740	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					23,86,740	
								23,86,740	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	427	Voucher	7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Object Head-- 4 :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Sub Head :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Minor Head 115 :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Sub Major Head 1 :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total Major Head 2071 :				7,06,250	0	0	0	0	7,06,250	7,06,250	
					Total of Month :				7,06,250	0	0	0	0	7,06,250	7,06,250	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	385	Voucher	3,03,000	0	0	0	0	3,03,000	3,03,000	
					Total Object Head-- 4 :				3,03,000	0	0	0	0	3,03,000	3,03,000	
					Total Sub Head :				3,03,000	0	0	0	0	3,03,000	3,03,000	
					Total Minor Head 115 :				3,03,000	0	0	0	0	3,03,000	3,03,000	
					Total Sub Major Head 1 :				3,03,000	0	0	0	0	3,03,000	3,03,000	
					Total Major Head 2071 :				3,03,000	0	0	0	0	3,03,000	3,03,000	
					Total of Month :				3,03,000	0	0	0	0	3,03,000	3,03,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	508	Voucher	8,64,600	0	0	0	8,64,600	8,64,600		
						General-Voted	509	Voucher	8,64,600	0	0	0	8,64,600	8,64,600		
						Total Object Head-- 4 :				17,29,200	0	0	0	17,29,200	17,29,200	
						Total Sub Head :				17,29,200	0	0	0	17,29,200	17,29,200	
						Total Minor Head 115 :				17,29,200	0	0	0	17,29,200	17,29,200	
						Total Sub Major Head 1 :				17,29,200	0	0	0	17,29,200	17,29,200	
						Total Major Head 2071 :				17,29,200	0	0	0	17,29,200	17,29,200	
Total of Month :									17,29,200	0	0	0	17,29,200	17,29,200		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	201	Voucher	8,64,600	0	0	0	8,64,600	8,64,600		
						General-Voted	202	Voucher	4,48,960	0	0	0	4,48,960	4,48,960		
						General-Voted	266	Voucher	7,44,960	0	0	0	7,44,960	7,44,960		
						General-Voted	365	Voucher	6,25,680	0	0	0	6,25,680	6,25,680		
						Total Object Head-- 4 :				26,84,200	0	0	0	26,84,200	26,84,200	
						Total Sub Head :				26,84,200	0	0	0	26,84,200	26,84,200	
						Total Minor Head 115 :				26,84,200	0	0	0	26,84,200	26,84,200	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Health and Family Welfare Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																
Month of Account:		MAR/2023																
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		
2071	01							Total Sub Major Head I :				26,84,200	0	0		0	26,84,200	26,84,200
								Total Major Head 2071 :				26,84,200	0	0		0	26,84,200	26,84,200
								Total of Month :				26,84,200	0	0		0	26,84,200	26,84,200
								Total of DDO 1500001 :				70,17,190	0	0		0	70,17,190	70,17,190
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	70,17,190	
Summary of DDO wise expenditure																		
2071	01	115	(01)	Leave Encashment				0	04. Pensions/Gratuties		General-Voted							70,17,190
																		70,17,190

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Health and Family Welfare Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																
Month of Account:		NOV/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		280	Voucher	3,54,170	0		0		0	3,54,170	3,54,170
							Total Object Head-- 4 :				3,54,170	0		0		0	3,54,170	3,54,170
							Total Sub Head :				3,54,170	0		0		0	3,54,170	3,54,170
							Total Minor Head 115 :				3,54,170	0		0		0	3,54,170	3,54,170
							Total Sub Major Head 1 :				3,54,170	0		0		0	3,54,170	3,54,170
							Total Major Head 2071 :				3,54,170	0		0		0	3,54,170	3,54,170
							Total of Month :				3,54,170	0		0		0	3,54,170	3,54,170
							Total of DDO 1500001 :				3,54,170	0		0		0	3,54,170	3,54,170
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,54,170	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									3,54,170
																	3,54,170	

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Demand :		24 Pension and Other Retirement Benefits															
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:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		191	Voucher	7,71,040	0	0		0	7,71,040	7,71,040	
						Total Object Head-- 4 :				7,71,040	0	0		0	7,71,040	7,71,040	
						Total Sub Head :				7,71,040	0	0		0	7,71,040	7,71,040	
						Total Minor Head 115 :				7,71,040	0	0		0	7,71,040	7,71,040	
						Total Sub Major Head 1 :				7,71,040	0	0		0	7,71,040	7,71,040	
						Total Major Head 2071 :				7,71,040	0	0		0	7,71,040	7,71,040	
						Total of Month :				7,71,040	0	0		0	7,71,040	7,71,040	
						Total of DDO 1500002 :				7,71,040	0	0		0	7,71,040	7,71,040	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,71,040	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,71,040
																7,71,040	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2357	Voucher	2,14,500	0	0		0	2,14,500	2,14,500
					Total Object Head-- 4 :					2,14,500	0	0		0	2,14,500	2,14,500
					Total Sub Head :					2,14,500	0	0		0	2,14,500	2,14,500
					Total Minor Head 115 :					2,14,500	0	0		0	2,14,500	2,14,500
					Total Sub Major Head 1 :					2,14,500	0	0		0	2,14,500	2,14,500
					Total Major Head 2071 :					2,14,500	0	0		0	2,14,500	2,14,500
					Total of Month :					2,14,500	0	0		0	2,14,500	2,14,500
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1960	Voucher	1,02,400	0	0		0	1,02,400	1,02,400
					Total Object Head-- 6 :					1,02,400	0	0		0	1,02,400	1,02,400
					Total Sub Head :					1,02,400	0	0		0	1,02,400	1,02,400
					Total Minor Head 101 :					1,02,400	0	0		0	1,02,400	1,02,400
					Total Sub Major Head 1 :					1,02,400	0	0		0	1,02,400	1,02,400
					Total Major Head 2071 :					1,02,400	0	0		0	1,02,400	1,02,400
					Total of Month :					1,02,400	0	0		0	1,02,400	1,02,400

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong																
Month of Account:		MAR/2023																
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					
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	35425	Challan	-20,00,000	0	0	0	0	-20,00,000	-20,00,000			
					Total Object Head-- 4 :				-20,00,000	0	0	0	0	-20,00,000	-20,00,000			
					Total Sub Head :				-20,00,000	0	0	0	0	-20,00,000	-20,00,000			
					Total Minor Head 104 :				-20,00,000	0	0	0	0	-20,00,000	-20,00,000			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	6421	Voucher	23,07,360	0	0	0	0	23,07,360	23,07,360			
					Total Object Head-- 4 :				23,07,360	0	0	0	0	23,07,360	23,07,360			
					Total Sub Head :				23,07,360	0	0	0	0	23,07,360	23,07,360			
					Total Minor Head 115 :				23,07,360	0	0	0	0	23,07,360	23,07,360			
		Total Sub Major Head 1 :				3,07,360	0	0	0	0	3,07,360	3,07,360						
		Total Major Head 2071 :				3,07,360	0	0	0	0	3,07,360	3,07,360						
		Total of Month :				3,07,360	0	0	0	0	3,07,360	3,07,360						
		Total of DDO 1600001 :				6,24,260	0	0	0	0	6,24,260	6,24,260						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															6,24,260			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted								1,02,400			

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Home Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1600001	Director Of Civil Defence & Commandant General Of Home Guards	Meghalaya	Shillong		
<i>Summary of DDO wise expenditure</i>						
2071	01	104 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	-20,00,000
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	25,21,860
						6,24,260

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2126	Voucher	4,80,000	0	0		0	4,80,000	4,80,000
						General-Voted		2265	Voucher	5,90,480	0	0		0	5,90,480	5,90,480
						Total Object Head-- 4 :				10,70,480	0	0		0	10,70,480	10,70,480
						Total Sub Head :				10,70,480	0	0		0	10,70,480	10,70,480
						Total Minor Head 115 :				10,70,480	0	0		0	10,70,480	10,70,480
						Total Sub Major Head 1 :				10,70,480	0	0		0	10,70,480	10,70,480
						Total Major Head 2071 :				10,70,480	0	0		0	10,70,480	10,70,480
Total of Month :										10,70,480	0	0		0	10,70,480	10,70,480
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1575	Voucher	1,37,694	0	0		0	1,37,694	1,37,694
						Total Object Head-- 6 :				1,37,694	0	0		0	1,37,694	1,37,694
						Total Sub Head :				1,37,694	0	0		0	1,37,694	1,37,694
						Total Minor Head 101 :				1,37,694	0	0		0	1,37,694	1,37,694
						Total Sub Major Head 1 :				1,37,694	0	0		0	1,37,694	1,37,694
Total Major Head 2071 :				1,37,694	0	0		0	1,37,694	1,37,694						

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600002	Commandant	Central Training Institute	Civil Defence Home-Guards (Oas)	Shillong											
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,37,694	0	0	0	1,37,694	1,37,694		
Total of DDO 1600002 :										12,08,174	0	0	0	12,08,174	12,08,174		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,08,174		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted								1,37,694
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								10,70,480
															12,08,174		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1418	Voucher	7,50,000	0	0	0	0	7,50,000	7,50,000		
Total Object Head-- 6 :										7,50,000	0	0	0	0	7,50,000	7,50,000		
Total Sub Head :										7,50,000	0	0	0	0	7,50,000	7,50,000		
Total Minor Head 101 :										7,50,000	0	0	0	0	7,50,000	7,50,000		
Total Sub Major Head 1 :										7,50,000	0	0	0	0	7,50,000	7,50,000		
Total Major Head 2071 :										7,50,000	0	0	0	0	7,50,000	7,50,000		
Total of Month :										7,50,000	0	0	0	0	7,50,000	7,50,000		
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2939	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000		
										General-Voted	3240	Voucher	92,140	0	0	0	92,140	92,140
										General-Voted	3242	Voucher	1,08,456	0	0	0	1,08,456	1,08,456
										General-Voted	3962	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :										6,50,596	0	0	0	0	6,50,596	6,50,596		
Total Sub Head :										6,50,596	0	0	0	0	6,50,596	6,50,596		
Total Minor Head 101 :										6,50,596	0	0	0	0	6,50,596	6,50,596		
Total Sub Major Head 1 :										6,50,596	0	0	0	0	6,50,596	6,50,596		

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Demand :				24	Pension and Other Retirement Benefits												
Department :				Home Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)													
Month of Account:				SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			6,50,596	0	0	0		6,50,596	6,50,596	
										Total of Month :	6,50,596	0	0	0		6,50,596	6,50,596
Month of Account:				OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1469	Voucher	7,30,000	0	0	0		7,30,000	7,30,000	
						General-Voted		1470	Voucher	6,05,933	0	0	0		6,05,933	6,05,933	
						Total Object Head-- 4 :				13,35,933	0	0	0		13,35,933	13,35,933	
						Total Sub Head :				13,35,933	0	0	0		13,35,933	13,35,933	
						Total Minor Head 115 :				13,35,933	0	0	0		13,35,933	13,35,933	
						Total Sub Major Head 1 :				13,35,933	0	0	0		13,35,933	13,35,933	
						Total Major Head 2071 :				13,35,933	0	0	0		13,35,933	13,35,933	
										Total of Month :	13,35,933	0	0	0		13,35,933	13,35,933
Month of Account:				DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2603	Voucher	3,12,300	0	0	0		3,12,300	3,12,300	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	Total Object Head-- 4 :				3,12,300	0	0	0	3,12,300	3,12,300		
						Total Sub Head :				3,12,300	0	0	0	3,12,300	3,12,300		
						Total Minor Head 104 :				3,12,300	0	0	0	3,12,300	3,12,300		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		2601	Voucher	1,46,374	0	0	0	1,46,374	1,46,374		
						Total Object Head-- 4 :				1,46,374	0	0	0	1,46,374	1,46,374		
						Total Sub Head :				1,46,374	0	0	0	1,46,374	1,46,374		
						Total Minor Head 105 :				1,46,374	0	0	0	1,46,374	1,46,374		
						Total Sub Major Head 1 :				4,58,674	0	0	0	4,58,674	4,58,674		
						Total Major Head 2071 :				4,58,674	0	0	0	4,58,674	4,58,674		
						Total of Month :				4,58,674	0	0	0	4,58,674	4,58,674		
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted		3127	Voucher	1,61,172	0	0	0	1,61,172	1,61,172		
						General-Voted				1,96,080	0	0	0	1,96,080	1,96,080		
						Total Object Head-- 4 :				3,57,252	0	0	0	3,57,252	3,57,252		
						Total Sub Head :				3,57,252	0	0	0	3,57,252	3,57,252		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
2071	01	101				Total Minor Head	101 :			3,57,252	0	0	0	0	3,57,252	3,57,252
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2844	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
						General-Voted	3129	Voucher	4,97,475	0	0	0	0	4,97,475	4,97,475	
						Total Object Head-- 4 :				10,91,475	0	0	0	0	10,91,475	10,91,475
		Total Sub Head :				10,91,475	0	0	0	0	10,91,475	10,91,475				
		Total Minor Head				104 :	10,91,475	0	0	0	0	10,91,475	10,91,475			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6401	Voucher	6,87,500	0	0	0	0	6,87,500	6,87,500	
						General-Voted	6448	Voucher	6,67,500	0	0	0	0	6,67,500	6,67,500	
						Total Object Head-- 4 :				13,55,000	0	0	0	0	13,55,000	13,55,000
		Total Sub Head :				13,55,000	0	0	0	0	13,55,000	13,55,000				
		Total Minor Head				115 :	13,55,000	0	0	0	0	13,55,000	13,55,000			
		Total Sub Major Head				1 :	28,03,727	0	0	0	0	28,03,727	28,03,727			
		Total Major Head				2071 :	28,03,727	0	0	0	0	28,03,727	28,03,727			
Total of Month :				28,03,727	0	0	0	0	28,03,727	28,03,727						
Total of DDO				1600003 :	59,98,930	0	0	0	0	59,98,930	59,98,930					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
59,98,930																
Summary of DDO wise expenditure																

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Home	Department				
Treasury :	Shillong (North)	Treasury				
D.D.O. :	1600003	Commander Border Wing Home Guards Battalion	Meghalaya (Oas)			
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted3,57,252
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted14,00,596
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted14,03,775
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted1,46,374
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted26,90,933
						59,98,930

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600005 Commandant Home Guard Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1856	Voucher	4,30,660	0	0	0	0	4,30,660	4,30,660
						General-Voted		1857	Voucher	6,02,680	0	0	0	0	6,02,680	6,02,680
						Total Object Head-- 4 :				10,33,340	0	0	0	10,33,340	10,33,340	
					Total Sub Head :				10,33,340	0	0	0	10,33,340	10,33,340		
					Total Minor Head 115 :				10,33,340	0	0	0	10,33,340	10,33,340		
					Total Sub Major Head 1 :				10,33,340	0	0	0	10,33,340	10,33,340		
					Total Major Head 2071 :				10,33,340	0	0	0	10,33,340	10,33,340		
Total of Month :				10,33,340	0	0	0	10,33,340	10,33,340							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3760	Voucher	6,87,500	0	0	0	0	6,87,500	6,87,500
						Total Object Head-- 4 :				6,87,500	0	0	0	6,87,500	6,87,500	
						Total Sub Head :				6,87,500	0	0	0	6,87,500	6,87,500	
					Total Minor Head 115 :				6,87,500	0	0	0	6,87,500	6,87,500		
					Total Sub Major Head 1 :				6,87,500	0	0	0	6,87,500	6,87,500		
					Total Major Head 2071 :				6,87,500	0	0	0	6,87,500	6,87,500		

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Home Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1600005	Commandant Home Guard Shillong														
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										6,87,500	0	0	0	6,87,500	6,87,500		
Total of DDO 1600005 :										17,20,840	0	0	0	17,20,840	17,20,840		
Reconciliation Portion																	
Month of Account:		10/2022															
2071	1	115	(01) Leave Encashment		0	04. Pensions/Gratuties		State Plan		General-Voted		1416				6,87,500	
DDO wise reconcilation Total :															6,87,500		
Internal Adjustment of A.G. Office:																	
DDO Name:		1600005															
Month of Account		FEB-2023															
7610	00	800	(13) Recoveries Of C.E.A.		0	Null		State Plan		Null		35026				24,200	
8009	01	101	Null		0	Null		State Plan		Null		35026				1,59,250	
Monthwise Internal Adjustment Total :															1,83,450		
DDO wise Internal Adjustment Total:															1,83,450		
DDO wise Total (Original +Reconcilation+IA) :															24,08,340		
Summary of DDO wise expenditure																	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1823	Voucher	4,10,778	0	0	0	0	4,10,778	4,10,778
					Total Object Head-- 4 :					4,10,778	0	0	0	0	4,10,778	4,10,778
					Total Sub Head :					4,10,778	0	0	0	0	4,10,778	4,10,778
					Total Minor Head 115 :					4,10,778	0	0	0	0	4,10,778	4,10,778
					Total Sub Major Head 1 :					4,10,778	0	0	0	0	4,10,778	4,10,778
					Total Major Head 2071 :					4,10,778	0	0	0	0	4,10,778	4,10,778
					Total of Month :					4,10,778	0	0	0	0	4,10,778	4,10,778
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		6425	Voucher	1,08,566	0	0	0	0	1,08,566	1,08,566
					Total Object Head-- 6 :					1,08,566	0	0	0	0	1,08,566	1,08,566
					Total Sub Head :					1,08,566	0	0	0	0	1,08,566	1,08,566
					Total Minor Head 101 :					1,08,566	0	0	0	0	1,08,566	1,08,566
					Total Sub Major Head 1 :					1,08,566	0	0	0	0	1,08,566	1,08,566
					Total Major Head 2071 :					1,08,566	0	0	0	0	1,08,566	1,08,566
					Total of Month :					1,08,566	0	0	0	0	1,08,566	1,08,566

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Home Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1600006	Meghalaya Secretariat Home Guards	Shillong							
Total of DDO				1600006 :	12,53,590	0	0	0	12,53,590	12,53,590
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										12,53,590
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,34,062
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				11,19,528
										12,53,590

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1600001 Home Guards District Training Centre Nongstion														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	308	Voucher	5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,367	0	0		0	5,09,367	5,09,367
										5,09,3						

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	700	Voucher	6,51,480	0	0		0	6,51,480	6,51,480	
						Total Object Head-- 4 :				6,51,480	0	0		0	6,51,480	6,51,480	
						Total Sub Head :				6,51,480	0	0		0	6,51,480	6,51,480	
						Total Minor Head 115 :				6,51,480	0	0		0	6,51,480	6,51,480	
						Total Sub Major Head 1 :				6,51,480	0	0		0	6,51,480	6,51,480	
						Total Major Head 2071 :				6,51,480	0	0		0	6,51,480	6,51,480	
						Total of Month :				6,51,480	0	0		0	6,51,480	6,51,480	
						Total of DDO 1600001 :				6,51,480	0	0		0	6,51,480	6,51,480	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,51,480	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								6,51,480
																6,51,480	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home Department													
Treasury :		Tura Treasury													
D.D.O. :		1600001 District/Commandant Home Guards Garo Hills Tura													
Month of Account:		AUG/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1595	Voucher	47,175	0	0		0	47,175	47,175
					Total Object Head-- 4 :				47,175	0	0		0	47,175	47,175
					Total Sub Head :				47,175	0	0		0	47,175	47,175
					Total Minor Head 115 :				47,175	0	0		0	47,175	47,175
					Total Sub Major Head 1 :				47,175	0	0		0	47,175	47,175
					Total Major Head 2071 :				47,175	0	0		0	47,175	47,175
					Total of Month :				47,175	0	0		0	47,175	47,175
Month of Account:		SEP/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1060	Voucher	97,320	0	0		0	97,320	97,320
					Total Object Head-- 4 :				97,320	0	0		0	97,320	97,320
					Total Sub Head :				97,320	0	0		0	97,320	97,320
					Total Minor Head 115 :				97,320	0	0		0	97,320	97,320
					Total Sub Major Head 1 :				97,320	0	0		0	97,320	97,320
					Total Major Head 2071 :				97,320	0	0		0	97,320	97,320
					Total of Month :				97,320	0	0		0	97,320	97,320

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home Department								
Treasury :	Tura Treasury								
D.D.O. :	1600001	District/Commandant Home Guards Garo Hills	Tura						
Total of DDO 1600001 :				1,44,495	0	0	0	1,44,495	1,44,495
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,44,495
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1,44,495
									1,44,495

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1600002 District Training Center Home Guard Ampati																
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		385	Voucher	7,26,000	0	0		0	7,26,000	7,26,000	
							Total Object Head-- 4 :				7,26,000	0	0		0	7,26,000	7,26,000	
							Total Sub Head :				7,26,000	0	0		0	7,26,000	7,26,000	
							Total Minor Head 115 :				7,26,000	0	0		0	7,26,000	7,26,000	
							Total Sub Major Head 1 :				7,26,000	0	0		0	7,26,000	7,26,000	
							Total Major Head 2071 :				7,26,000	0	0		0	7,26,000	7,26,000	
							Total of Month :				7,26,000	0	0		0	7,26,000	7,26,000	
							Total of DDO 1600002 :				7,26,000	0	0		0	7,26,000	7,26,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,26,000		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										7,26,000
																	7,26,000	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001 Inspector General Of Prisons Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1562	Voucher	5,05,080	0	0	0	0	5,05,080	5,05,080	
Total Object Head-- 4 :										5,05,080	0	0	0	5,05,080	5,05,080	
Total Sub Head :										5,05,080	0	0	0	5,05,080	5,05,080	
Total Minor Head 115 :										5,05,080	0	0	0	5,05,080	5,05,080	
Total Sub Major Head 1 :										5,05,080	0	0	0	5,05,080	5,05,080	
Total Major Head 2071 :										5,05,080	0	0	0	5,05,080	5,05,080	
Total of Month :										5,05,080	0	0	0	5,05,080	5,05,080	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1822	Voucher	8,10,480	0	0	0	0	8,10,480	8,10,480	
Total Object Head-- 4 :										8,10,480	0	0	0	8,10,480	8,10,480	
Total Sub Head :										8,10,480	0	0	0	8,10,480	8,10,480	
Total Minor Head 115 :										8,10,480	0	0	0	8,10,480	8,10,480	
Total Sub Major Head 1 :										8,10,480	0	0	0	8,10,480	8,10,480	
Total Major Head 2071 :										8,10,480	0	0	0	8,10,480	8,10,480	
Total of Month :										8,10,480	0	0	0	8,10,480	8,10,480	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700001 Inspector General Of Prisons Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6467	Voucher		17,49,840	0	0	0	0	17,49,840	17,49,840
						Total Object Head-- 4 :				17,49,840	0	0	0	0	17,49,840	17,49,840
						Total Sub Head :				17,49,840	0	0	0	0	17,49,840	17,49,840
						Total Minor Head 115 :				17,49,840	0	0	0	0	17,49,840	17,49,840
						Total Sub Major Head 1 :				17,49,840	0	0	0	0	17,49,840	17,49,840
						Total Major Head 2071 :				17,49,840	0	0	0	0	17,49,840	17,49,840
						Total of Month :				17,49,840	0	0	0	0	17,49,840	17,49,840
						Total of DDO 1700001 :				30,65,400	0	0	0	0	30,65,400	30,65,400
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															30,65,400	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								30,65,400
															30,65,400	

Voucher Wise Expenditure Report
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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Jails) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1700002 Superitendent District Jail Shillong															
Month of Account:		AUG/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1291	Voucher	5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0	5,17,500	5,17,500
											5,17,500	0	0	0	0		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	564	Voucher	5,22,040	0	0	0	5,22,040	5,22,040		
						General-Voted	568	Voucher	3,01,760	0	0	0	3,01,760	3,01,760		
						Total Object Head-- 4 :				8,23,800	0	0	0	8,23,800	8,23,800	
						Total Sub Head :				8,23,800	0	0	0	8,23,800	8,23,800	
						Total Minor Head 104 :				8,23,800	0	0	0	8,23,800	8,23,800	
						Total Sub Major Head 1 :				8,23,800	0	0	0	8,23,800	8,23,800	
						Total Major Head 2071 :				8,23,800	0	0	0	8,23,800	8,23,800	
						Total of Month :				8,23,800	0	0	0	8,23,800	8,23,800	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1227	Voucher	3,20,166	0	0	0	3,20,166	3,20,166		
						Total Object Head-- 4 :				3,20,166	0	0	0	3,20,166	3,20,166	
						Total Sub Head :				3,20,166	0	0	0	3,20,166	3,20,166	
						Total Minor Head 115 :				3,20,166	0	0	0	3,20,166	3,20,166	
						Total Sub Major Head 1 :				3,20,166	0	0	0	3,20,166	3,20,166	
						Total Major Head 2071 :				3,20,166	0	0	0	3,20,166	3,20,166	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Home (Jails) Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1700001 Superitendent District Jail Jowai																			
Month of Account:		FEB/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :					3,20,166	0		0		0	3,20,166	3,20,166	
								Total of DDO	1700001 :				11,43,966	0		0		0	11,43,966	11,43,966	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		11,43,966
Summary of DDO wise expenditure																					
2071	01	104	(02)	Death Gratuities				0	04.Pension/Gratuities		General-Voted										8,23,800
2071	01	115	(01)	Leave Encashment				0	04. Pensions/Gratuties		General-Voted										3,20,166
																					11,43,966

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Jails) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		887	Voucher	4,78,840	0	0		0	4,78,840	4,78,840
						Total Object Head-- 4 :				4,78,840	0	0		0	4,78,840	4,78,840
						Total Sub Head :				4,78,840	0	0		0	4,78,840	4,78,840
						Total Minor Head 115 :				4,78,840	0	0		0	4,78,840	4,78,840
						Total Sub Major Head 1 :				4,78,840	0	0		0	4,78,840	4,78,840
						Total Major Head 2071 :				4,78,840	0	0		0	4,78,840	4,78,840
						Total of Month :				4,78,840	0	0		0	4,78,840	4,78,840
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		397	Voucher	3,93,439	0	0		0	3,93,439	3,93,439
						Total Object Head-- 4 :				3,93,439	0	0		0	3,93,439	3,93,439
						Total Sub Head :				3,93,439	0	0		0	3,93,439	3,93,439
						Total Minor Head 115 :				3,93,439	0	0		0	3,93,439	3,93,439
						Total Sub Major Head 1 :				3,93,439	0	0		0	3,93,439	3,93,439
						Total Major Head 2071 :				3,93,439	0	0		0	3,93,439	3,93,439
						Total of Month :				3,93,439	0	0		0	3,93,439	3,93,439

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Jails) Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	1700002	Superintendent District Jail	Nongpoh						
Total of DDO 1700002 :				8,72,279	0	0	0	8,72,279	8,72,279
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,72,279
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,72,279
									8,72,279

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Jails) Department								
Treasury :	Tura Treasury								
DDO. :	1700001	Superintendent District Jail Tura							
Total of DDO 1700001 :			11,15,731	0	0	0	11,15,731	11,15,731	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								11,15,731	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					11,15,731	
								11,15,731	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1621	Voucher	5,14,101	0	0	0	5,14,101	5,14,101		
						Total Object Head-- 6 :				5,14,101	0	0	0	5,14,101	5,14,101	
						Total Sub Head :				5,14,101	0	0	0	5,14,101	5,14,101	
						Total Minor Head 101 :				5,14,101	0	0	0	5,14,101	5,14,101	
						Total Sub Major Head 1 :				5,14,101	0	0	0	5,14,101	5,14,101	
						Total Major Head 2071 :				5,14,101	0	0	0	5,14,101	5,14,101	
						Total of Month :				5,14,101	0	0	0	5,14,101	5,14,101	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2051	Voucher	48,690	0	0	0	48,690	48,690		
						General-Voted	634	Voucher	7,17,360	0	0	0	7,17,360	7,17,360		
						Total Object Head-- 4 :				7,66,050	0	0	0	7,66,050	7,66,050	
						Total Sub Head :				7,66,050	0	0	0	7,66,050	7,66,050	
						Total Minor Head 115 :				7,66,050	0	0	0	7,66,050	7,66,050	
						Total Sub Major Head 1 :				7,66,050	0	0	0	7,66,050	7,66,050	
						Total Major Head 2071 :				7,66,050	0	0	0	7,66,050	7,66,050	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																	
Month of Account:		MAY/2022																	
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 :										7,66,050	0	0	0	7,66,050	7,66,050				
Month of Account:		JUN/2022																	
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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3334	Voucher	12,180	0	0	0	12,180	12,180					
						General-Voted	3339	Voucher	1,15,240	0	0	0	1,15,240	1,15,240					
						Total Object Head-- 6 :				1,27,420	0	0	0	1,27,420	1,27,420				
						Total Sub Head :				1,27,420	0	0	0	1,27,420	1,27,420				
						Total Minor Head 101 :				1,27,420	0	0	0	1,27,420	1,27,420				
						Total Sub Major Head 1 :				1,27,420	0	0	0	1,27,420	1,27,420				
						Total Major Head 2071 :				1,27,420	0	0	0	1,27,420	1,27,420				
Total of Month :										1,27,420	0	0	0	1,27,420	1,27,420				
Month of Account:		DEC/2022																	
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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1484	Voucher	5,59,360	0	0	0	5,59,360	5,59,360					
						Total Object Head-- 4 :				5,59,360	0	0	0	5,59,360	5,59,360				

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment		Total Sub Head :				5,59,360	0	0	0	5,59,360	5,59,360		
			Total Minor Head 115 :				5,59,360	0	0	0	5,59,360	5,59,360				
			Total Sub Major Head 1 :				5,59,360	0	0	0	5,59,360	5,59,360				
			Total Major Head 2071 :				5,59,360	0	0	0	5,59,360	5,59,360				
Total of Month :										5,59,360	0	0	0	5,59,360	5,59,360	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	95	Voucher	35,280	0	0	0	35,280	35,280	
			Total Object Head-- 4 :							35,280	0	0	0	35,280	35,280	
			Total Sub Head :				35,280	0	0	0	35,280	35,280				
			Total Minor Head 115 :				35,280	0	0	0	35,280	35,280				
			Total Sub Major Head 1 :				35,280	0	0	0	35,280	35,280				
			Total Major Head 2071 :				35,280	0	0	0	35,280	35,280				
Total of Month :										35,280	0	0	0	35,280	35,280	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		MAR/2023															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1359	Voucher	15,827	0	0	0	0	15,827	15,827			
				Total Object Head-- 6 :					15,827	0	0	0	15,827	15,827			
				Total Sub Head :					15,827	0	0	0	15,827	15,827			
				Total Minor Head 101 :					15,827	0	0	0	15,827	15,827			
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	6471	Voucher	30,82,271	0	0	0	0	30,82,271	30,82,271			
				Total Object Head-- 4 :					30,82,271	0	0	0	30,82,271	30,82,271			
				Total Sub Head :					30,82,271	0	0	0	30,82,271	30,82,271			
				Total Minor Head 115 :					30,82,271	0	0	0	30,82,271	30,82,271			
		Total Sub Major Head 1 :					30,98,098	0	0	0	30,98,098	30,98,098					
		Total Major Head 2071 :					30,98,098	0	0	0	30,98,098	30,98,098					
		Total of Month :					30,98,098	0	0	0	30,98,098	30,98,098					
		Total of DDO 1800001 :					51,00,309	0	0	0	51,00,309	51,00,309					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															51,00,309		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted									6,57,348	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Police)	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	1800001	Assistant Inspector General Of Police (A) Meghalaya							
<i>Summary of DDO wise expenditure</i>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			44,42,961
									51,00,309

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2466	Voucher	8,18,266	0	0	0	0	8,18,266	8,18,266	
					Total Object Head-- 4 :				8,18,266	0	0	0	0	8,18,266	8,18,266	
					Total Sub Head :				8,18,266	0	0	0	0	8,18,266	8,18,266	
					Total Minor Head 115 :				8,18,266	0	0	0	0	8,18,266	8,18,266	
					Total Sub Major Head 1 :				8,18,266	0	0	0	0	8,18,266	8,18,266	
					Total Major Head 2071 :				8,18,266	0	0	0	0	8,18,266	8,18,266	
					Total of Month :				8,18,266	0	0	0	0	8,18,266	8,18,266	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3017	Voucher	13,77,380	0	0	0	0	13,77,380	13,77,380	
					Total Object Head-- 4 :				13,77,380	0	0	0	0	13,77,380	13,77,380	
					Total Sub Head :				13,77,380	0	0	0	0	13,77,380	13,77,380	
					Total Minor Head 115 :				13,77,380	0	0	0	0	13,77,380	13,77,380	
					Total Sub Major Head 1 :				13,77,380	0	0	0	0	13,77,380	13,77,380	
					Total Major Head 2071 :				13,77,380	0	0	0	0	13,77,380	13,77,380	
					Total of Month :				13,77,380	0	0	0	0	13,77,380	13,77,380	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2447	Voucher	40,243	0	0	0	40,243	40,243		
						General-Voted	2457	Voucher	4,85,120	0	0	0	4,85,120	4,85,120		
						General-Voted	2458	Voucher	67,740	0	0	0	67,740	67,740		
						Total Object Head-- 4 :				5,93,103	0	0	0	5,93,103	5,93,103	
						Total Sub Head :				5,93,103	0	0	0	5,93,103	5,93,103	
						Total Minor Head 115 :				5,93,103	0	0	0	5,93,103	5,93,103	
						Total Sub Major Head 1 :				5,93,103	0	0	0	5,93,103	5,93,103	
Total Major Head 2071 :				5,93,103	0	0	0	5,93,103	5,93,103							
Total of Month :				5,93,103	0	0	0	5,93,103	5,93,103							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2254	Voucher	14,41,280	0	0	0	14,41,280	14,41,280		
						Total Object Head-- 4 :				14,41,280	0	0	0	14,41,280	14,41,280	
						Total Sub Head :				14,41,280	0	0	0	14,41,280	14,41,280	
						Total Minor Head 115 :				14,41,280	0	0	0	14,41,280	14,41,280	
						Total Sub Major Head 1 :				14,41,280	0	0	0	14,41,280	14,41,280	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071						Total Major Head	2071 :			14,41,280	0	0	0	0	14,41,280	14,41,280		
						Total of Month	:			14,41,280	0	0	0	0	14,41,280	14,41,280		
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2232	Voucher	14,000	0	0	0	0	14,000	14,000		
						Total Object Head-- 4 :				14,000	0	0	0	0	14,000	14,000		
					Total Sub Head :					14,000	0	0	0	0	14,000	14,000		
					Total Minor Head 101 :					14,000	0	0	0	0	14,000	14,000		
					Total Sub Major Head 1 :					14,000	0	0	0	0	14,000	14,000		
					Total Major Head 2071 :					14,000	0	0	0	0	14,000	14,000		
					Total of Month :					14,000	0	0	0	0	14,000	14,000		
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2833	Voucher	18,000	0	0	0	0	18,000	18,000		
						General-Voted				13,000	0	0	0	0	13,000	13,000		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong															
Month of Account:		MAR/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				31,000	0	0	0	31,000	31,000		
						Total Sub Head :				31,000	0	0	0	31,000	31,000		
						Total Minor Head 101 :				31,000	0	0	0	31,000	31,000		
						Total Sub Major Head 1 :				31,000	0	0	0	31,000	31,000		
						Total Major Head 2071 :				31,000	0	0	0	31,000	31,000		
						Total of Month :				31,000	0	0	0	31,000	31,000		
Total of DDO 1800002 :						42,75,029	0	0	0	42,75,029	42,75,029						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																42,75,029	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								45,000
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								42,30,029
																42,75,029	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong																
Month of Account:		MAY/2022																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		1945	Voucher	1,63,430	0	0	0	0	1,63,430	1,63,430	
Total Object Head-- 6 :												1,63,430	0	0	0	0	1,63,430	1,63,430
Total Sub Head :												1,63,430	0	0	0	0	1,63,430	1,63,430
Total Minor Head 101 :												1,63,430	0	0	0	0	1,63,430	1,63,430
Total Sub Major Head 1 :												1,63,430	0	0	0	0	1,63,430	1,63,430
Total Major Head 2071 :												1,63,430	0	0	0	0	1,63,430	1,63,430
Total of Month :												1,63,430	0	0	0	0	1,63,430	1,63,430
Total of DDO 1800004 :												1,63,430	0	0	0	0	1,63,430	1,63,430
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :												1,63,430						
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted												1,63,430
																	1,63,430	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2354	Voucher	3,723	0	0		0	3,723	3,723
						Total Object Head-- 6 :				3,723	0	0		0	3,723	3,723
						Total Sub Head :				3,723	0	0		0	3,723	3,723
						Total Minor Head 101 :				3,723	0	0		0	3,723	3,723
						Total Sub Major Head 1 :				3,723	0	0		0	3,723	3,723
						Total Major Head 2071 :				3,723	0	0		0	3,723	3,723
						Total of Month :				3,723	0	0		0	3,723	3,723
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1858	Voucher	18,63,940	0	0		0	18,63,940	18,63,940
						Total Object Head-- 4 :				18,63,940	0	0		0	18,63,940	18,63,940
						Total Sub Head :				18,63,940	0	0		0	18,63,940	18,63,940
						Total Minor Head 115 :				18,63,940	0	0		0	18,63,940	18,63,940
						Total Sub Major Head 1 :				18,63,940	0	0		0	18,63,940	18,63,940
						Total Major Head 2071 :				18,63,940	0	0		0	18,63,940	18,63,940
						Total of Month :				18,63,940	0	0		0	18,63,940	18,63,940

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong													
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2436	Voucher	36,124	0	0	0	36,124	36,124		
					General-Voted	2439	Voucher	37,618	0	0	0	37,618	37,618		
					Total Object Head-- 6 :				73,742	0	0	0	73,742	73,742	
					Total Sub Head :				73,742	0	0	0	73,742	73,742	
					Total Minor Head 101 :				73,742	0	0	0	73,742	73,742	
					Total Sub Major Head 1 :				73,742	0	0	0	73,742	73,742	
					Total Major Head 2071 :				73,742	0	0	0	73,742	73,742	
Total of Month :									73,742	0	0	0	73,742	73,742	
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2646	Voucher	32,985	0	0	0	32,985	32,985		
					General-Voted	2873	Voucher	7,748	0	0	0	7,748	7,748		
					General-Voted	2878	Voucher	19,153	0	0	0	19,153	19,153		
					Total Object Head-- 6 :				59,886	0	0	0	59,886	59,886	
					Total Sub Head :				59,886	0	0	0	59,886	59,886	
					Total Minor Head 101 :				59,886	0	0	0	59,886	59,886	
					Total Sub Major Head 1 :				59,886	0	0	0	59,886	59,886	

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Demand :				24	Pension and Other Retirement Benefits												
Department :				Home (Police) Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong													
Month of Account:				SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			59,886	0	0	0	0	59,886	59,886	
						Total of Month	:			59,886	0	0	0	0	59,886	59,886	
Month of Account:				DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1296	Voucher	42,497	0	0	0	0	42,497	42,497	
							General-Voted	2083	Voucher	2,92,252	0	0	0	0	2,92,252	2,92,252	
						Total Object Head-- 6 :				3,34,749	0	0	0	0	3,34,749	3,34,749	
						Total Sub Head :				3,34,749	0	0	0	0	3,34,749	3,34,749	
						Total Minor Head 101 :				3,34,749	0	0	0	0	3,34,749	3,34,749	
						Total Sub Major Head 1 :				3,34,749	0	0	0	0	3,34,749	3,34,749	
						Total Major Head 2071 :				3,34,749	0	0	0	0	3,34,749	3,34,749	
						Total of Month	:			3,34,749	0	0	0	0	3,34,749	3,34,749	
Month of Account:				FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2228	Voucher	7,580	0	0	0	0	7,580	7,580	

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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2231	Voucher	18,130	0	0	0	18,130	18,130		
					General-Voted	2814	Voucher	7,196	0	0	0	7,196	7,196		
					Total Object Head-- 6 :				32,906	0	0	0	32,906	32,906	
					Total Sub Head :				32,906	0	0	0	32,906	32,906	
					Total Minor Head 101 :				32,906	0	0	0	32,906	32,906	
					Total Sub Major Head 1 :				32,906	0	0	0	32,906	32,906	
					Total Major Head 2071 :				32,906	0	0	0	32,906	32,906	
Total of Month :								32,906	0	0	0	32,906	32,906		
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	6439	Voucher	51,204	0	0	0	51,204	51,204		
					General-Voted	6440	Voucher	42,734	0	0	0	42,734	42,734		
					General-Voted	6475	Voucher	3,52,436	0	0	0	3,52,436	3,52,436		
					Total Object Head-- 6 :				4,46,374	0	0	0	4,46,374	4,46,374	
					Total Sub Head :				4,46,374	0	0	0	4,46,374	4,46,374	
Total Minor Head 101 :				4,46,374	0	0	0	4,46,374	4,46,374						
Total Sub Major Head 1 :				4,46,374	0	0	0	4,46,374	4,46,374						

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800005	Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong														
Month of Account:		MAR/2023															
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			
2071							Total Major Head	2071 :			4,46,374	0	0	0	4,46,374	4,46,374	
							Total of Month	:			4,46,374	0	0	0	4,46,374	4,46,374	
							Total of DDO	1800005 :			28,15,320	0	0	0	28,15,320	28,15,320	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															28,15,320		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted		9,51,380					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted		18,63,940					
															28,15,320		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	450	Voucher	20,64,560	0	0	0	20,64,560	20,64,560		
									Total Object Head-- 4 :	20,64,560	0	0	0	20,64,560	20,64,560	
					Total Sub Head :				20,64,560	0	0	0	20,64,560	20,64,560		
					Total Minor Head 115 :				20,64,560	0	0	0	20,64,560	20,64,560		
					Total Sub Major Head 1 :				20,64,560	0	0	0	20,64,560	20,64,560		
					Total Major Head 2071 :				20,64,560	0	0	0	20,64,560	20,64,560		
					Total of Month :				20,64,560	0	0	0	20,64,560	20,64,560		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1421	Voucher	1,59,624	0	0	0	1,59,624	1,59,624		
									Total Object Head-- 6 :	1,59,624	0	0	0	1,59,624	1,59,624	
					Total Sub Head :				1,59,624	0	0	0	1,59,624	1,59,624		
					Total Minor Head 101 :				1,59,624	0	0	0	1,59,624	1,59,624		
					115				(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1252	Voucher	28,50,560	0
		Total Object Head-- 4 :	28,50,560	0		0	0	28,50,560							28,50,560	
		Total Sub Head :	28,50,560	0		0	0	28,50,560			28,50,560					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		JUN/2022														
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			
2071	01	115			Total Minor Head 115 :			28,50,560	0	0	0	0	28,50,560	28,50,560		
					Total Sub Major Head 1 :			30,10,184	0	0	0	0	30,10,184	30,10,184		
					Total Major Head 2071 :			30,10,184	0	0	0	0	30,10,184	30,10,184		
Total of Month :									30,10,184	0	0	0	0	30,10,184	30,10,184	
Month of Account:		JUL/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted			2604	Voucher	2,46,145	0	0	0	2,46,145	2,46,145	
					Total Object Head-- 6 :					2,46,145	0	0	0	2,46,145	2,46,145	
				Total Sub Head :					2,46,145	0	0	0	0	2,46,145	2,46,145	
				Total Minor Head 101 :					2,46,145	0	0	0	0	2,46,145	2,46,145	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted			2884	Voucher	6,35,000	0	0	0	6,35,000	6,35,000	
					Total Object Head-- 4 :					6,35,000	0	0	0	6,35,000	6,35,000	
				Total Sub Head :					6,35,000	0	0	0	0	6,35,000	6,35,000	
				Total Minor Head 115 :					6,35,000	0	0	0	0	6,35,000	6,35,000	
				Total Sub Major Head 1 :					8,81,145	0	0	0	0	8,81,145	8,81,145	
				Total Major Head 2071 :					8,81,145	0	0	0	0	8,81,145	8,81,145	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										8,81,145	0	0	0	8,81,145	8,81,145	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1439	Voucher	7,45,000	0	0	0	7,45,000	7,45,000	
						Total Object Head-- 4 :				7,45,000	0	0	0	7,45,000	7,45,000	
						Total Sub Head :				7,45,000	0	0	0	7,45,000	7,45,000	
						Total Minor Head 115 :				7,45,000	0	0	0	7,45,000	7,45,000	
						Total Sub Major Head 1 :				7,45,000	0	0	0	7,45,000	7,45,000	
						Total Major Head 2071 :				7,45,000	0	0	0	7,45,000	7,45,000	
Total of Month :										7,45,000	0	0	0	7,45,000	7,45,000	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2877	Voucher	36,317	0	0	0	36,317	36,317	
						Total Object Head-- 6 :				36,317	0	0	0	36,317	36,317	

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																		
Month of Account:		SEP/2022																		
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						
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :					36,317	0	0	0	36,317	36,317					
			Total Minor Head 101 :							36,317	0	0	0	36,317	36,317					
			105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3758	Voucher	56,250	0	0	0	56,250	56,250					
		Total Object Head-- 6 :								56,250	56,250									
		Total Sub Head :								56,250	0	0	0	56,250	56,250					
		105	Total Minor Head 105 :					56,250	0	0	0	56,250	56,250							
			115					(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1995	Voucher	7,67,500	0	0	0	7,67,500	7,67,500	
				Total Object Head-- 4 :										7,67,500	7,67,500					
		Total Sub Head :					7,67,500							0	0	0	7,67,500	7,67,500		
		115	Total Minor Head 115 :									7,67,500	0	0	0	7,67,500	7,67,500			
			Total Sub Major Head 1 :									8,60,067	0	0	0	8,60,067	8,60,067			
			Total Major Head 2071 :									8,60,067	0	0	0	8,60,067	8,60,067			
		Total of Month :					8,60,067					0	0	0	8,60,067	8,60,067				
Month of Account:		NOV/2022																		
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						
2071		01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	1407	Voucher	57,964	0	0	0	57,964	57,964				

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3580	Voucher		1,74,000	0	0	0		1,74,000	1,74,000
Total Object Head-- 6 :									2,31,964	0	0	0		2,31,964	2,31,964
Total Sub Head :									2,31,964	0	0	0		2,31,964	2,31,964
Total Minor Head 101 :									2,31,964	0	0	0		2,31,964	2,31,964
Total Sub Major Head 1 :									2,31,964	0	0	0		2,31,964	2,31,964
Total Major Head 2071 :									2,31,964	0	0	0		2,31,964	2,31,964
Total of Month :									2,31,964	0	0	0		2,31,964	2,31,964
Month of Account:		DEC/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1590	Voucher	15,240	0	0	0		15,240	15,240
						General-Voted	377	Voucher	30,900	0	0	0		30,900	30,900
Total Object Head-- 4 :									46,140	0	0	0		46,140	46,140
Total Sub Head :									46,140	0	0	0		46,140	46,140
Total Minor Head 115 :									46,140	0	0	0		46,140	46,140
Total Sub Major Head 1 :									46,140	0	0	0		46,140	46,140
Total Major Head 2071 :									46,140	0	0	0		46,140	46,140

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										46,140	0	0	0	46,140	46,140		
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1683	Voucher	84,700	0	0	0	84,700	84,700		
Total Object Head-- 4 :										84,700	0	0	0	84,700	84,700		
Total Sub Head :										84,700	0	0	0	84,700	84,700		
Total Minor Head 115 :										84,700	0	0	0	84,700	84,700		
Total Sub Major Head 1 :										84,700	0	0	0	84,700	84,700		
Total Major Head 2071 :										84,700	0	0	0	84,700	84,700		
Total of Month :										84,700	0	0	0	84,700	84,700		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2931	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
Total Object Head-- 6 :										2,25,000	0	0	0	2,25,000	2,25,000		

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Demand :		24 Pension and Other Retirement Benefits																													
Department :		Home (Police) Department																													
Treasury :		Shillong (North) Treasury																													
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																													
Month of Account:		FEB/2023																													
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									
2071	01	101	(01) Superannuation And Retirement Allowances						Total Sub Head :										2,25,000		0		0			0		2,25,000		2,25,000	
									Total Minor Head 101 :										2,25,000		0		0			0		2,25,000		2,25,000	
		115	(01) Leave Encashment	0	(04. Pensions/Gratuties		General-Voted		2391		Voucher		16,20,960		0		0			0		16,20,960				16,20,960		16,20,960			
													Total Object Head-- 4 :		16,20,960		0		0			0		16,20,960		16,20,960					
													Total Sub Head :		16,20,960		0		0			0		16,20,960		16,20,960					
													Total Minor Head 115 :		16,20,960		0		0			0		16,20,960		16,20,960					
													Total Sub Major Head 1 :		18,45,960		0		0			0		18,45,960		18,45,960					
													Total Major Head 2071 :		18,45,960		0		0			0		18,45,960		18,45,960					
								Total of Month :		18,45,960		0		0			0		18,45,960		18,45,960										
Month of Account:		MAR/2023																													
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									
2071	01	101	(01) Superannuation And Retirement Allowances		0	(06. Medical Treatment		General-Voted		2061		Voucher		4,82,119		0		0			0		4,82,119		4,82,119						
												General-Voted		948		Voucher		41,570		0		0			41,570		41,570				
												Total Object Head-- 6 :		5,23,689		0		0			0		5,23,689		5,23,689						
												Total Sub Head :		5,23,689		0		0			0		5,23,689		5,23,689						
												Total Minor Head 101 :		5,23,689		0		0			0		5,23,689		5,23,689						

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Demand :		24	Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800006	Special Superintendent Of Police Sb Meghalaya																	
Month of Account:		MAR/2023																		
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			
2071	01							Total Sub Major Head	1 :			5,23,689	0		0		0	5,23,689	5,23,689	
								Total Major Head	2071 :			5,23,689	0		0		0	5,23,689	5,23,689	
								Total of Month	:			5,23,689	0		0		0	5,23,689	5,23,689	
								Total of DDO	1800006 :			1,02,93,409	0		0		0	1,02,93,409	1,02,93,409	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,02,93,409	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment	General-Voted										14,22,739
2071	01	105	(01) Family Pension For State Government Employees					0	06.Medical Treatment	General-Voted										56,250
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties	General-Voted										88,14,420
																			1,02,93,409	

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Demand :			24 Pension and Other Retirement Benefits												
Department :			Home (Police) Department												
Treasury			Shillong (North) Treasury												
D.D.O. :			1800007 Principal Police Training School Shillong												
Month of Account:			JUL/2022												
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 :									2,59,405	0	0	0	2,59,405	2,59,405	
Month of Account:			AUG/2022												
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2669	Voucher	17,350	0	0	0	17,350	17,350	
			Total Object Head-- 4 :				17,350	0	0	0	17,350	17,350			
			Total Sub Head :				17,350	0	0	0	17,350	17,350			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2297	Voucher	3,04,492	0	0	0	3,04,492	3,04,492	
			Total Object Head-- 4 :				3,04,492	0	0	0	3,04,492	3,04,492			
			Total Sub Head :				3,04,492	0	0	0	3,04,492	3,04,492			
		Total Minor Head 104 :				3,21,842	0	0	0	3,21,842	3,21,842				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2666	Voucher	4,33,740	0	0	0	4,33,740	4,33,740	
			Total Object Head-- 4 :				4,33,740	0	0	0	4,33,740	4,33,740			
			Total Sub Head :				4,33,740	0	0	0	4,33,740	4,33,740			
			Total Minor Head 115 :				4,33,740	0	0	0	4,33,740	4,33,740			
			Total Sub Major Head 1 :				7,55,582	0	0	0	7,55,582	7,55,582			
			Total Major Head 2071 :				7,55,582	0	0	0	7,55,582	7,55,582			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800007 Principal Police Training School Shillong													
Month of Account:		AUG/2022													
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 :									7,55,582	0	0	0	7,55,582	7,55,582	
Month of Account:		SEP/2022													
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2875	Voucher	8,97,304	0	0	0	8,97,304	8,97,304	
Total Object Head-- 4 :									8,97,304	0	0	0	8,97,304	8,97,304	
Total Sub Head :									8,97,304	0	0	0	8,97,304	8,97,304	
Total Minor Head 104 :									8,97,304	0	0	0	8,97,304	8,97,304	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2874	Voucher	8,47,500	0	0	0	8,47,500	8,47,500	
Total Object Head-- 4 :									8,47,500	0	0	0	8,47,500	8,47,500	
Total Sub Head :									8,47,500	0	0	0	8,47,500	8,47,500	
Total Minor Head 115 :									8,47,500	0	0	0	8,47,500	8,47,500	
Total Sub Major Head 1 :									17,44,804	0	0	0	17,44,804	17,44,804	
Total Major Head 2071 :									17,44,804	0	0	0	17,44,804	17,44,804	
Total of Month :									17,44,804	0	0	0	17,44,804	17,44,804	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2356	Voucher	1,24,992	0	0	0	1,24,992	1,24,992		
									Total Object Head-- 4 :	1,24,992	0	0	0	1,24,992	1,24,992	
									Total Sub Head :	1,24,992	0	0	0	1,24,992	1,24,992	
									Total Minor Head 115 :	1,24,992	0	0	0	1,24,992	1,24,992	
									Total Sub Major Head 1 :	1,24,992	0	0	0	1,24,992	1,24,992	
									Total Major Head 2071 :	1,24,992	0	0	0	1,24,992	1,24,992	
									Total of Month :	1,24,992	0	0	0	1,24,992	1,24,992	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2145	Voucher	8,22,690	0	0	0	8,22,690	8,22,690		
									Total Object Head-- 4 :	8,22,690	0	0	0	8,22,690	8,22,690	
									Total Sub Head :	8,22,690	0	0	0	8,22,690	8,22,690	
									Total Minor Head 104 :	8,22,690	0	0	0	8,22,690	8,22,690	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2143	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	2144	Voucher	20,340	0	0	0	20,340	20,340		
						General-Voted	2146	Voucher	10,410	0	0	0	10,410	10,410		
						General-Voted	2665	Voucher	4,68,013	0	0	0	4,68,013	4,68,013		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800007 Principal Police Training School Shillong															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				5,01,763	0	0	0	5,01,763	5,01,763		
						Total Sub Head :				5,01,763	0	0	0	5,01,763	5,01,763		
						Total Minor Head 115 :				5,01,763	0	0	0	5,01,763	5,01,763		
						Total Sub Major Head 1 :				13,24,453	0	0	0	13,24,453	13,24,453		
						Total Major Head 2071 :				13,24,453	0	0	0	13,24,453	13,24,453		
Total of Month :										13,24,453	0	0	0	13,24,453	13,24,453		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				1543	Voucher	33,900	0	0	0	33,900	33,900
						Total Object Head-- 4 :				33,900	0	0	0	33,900	33,900		
						Total Sub Head :				33,900	0	0	0	33,900	33,900		
						Total Minor Head 101 :				33,900	0	0	0	33,900	33,900		
						104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted				1538	Voucher	27,700	0
Total Object Head-- 4 :				27,700	0					0	0	27,700	27,700				
Total Sub Head :				27,700	0					0	0	27,700	27,700				
Total Minor Head 104 :				27,700	0					0	0	27,700	27,700				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2601	Voucher	27,120	0	0	0	0	27,120	27,120	
						General-Voted	2602	Voucher	14,632	0	0	0	14,632	14,632		
						Total Object Head-- 4 :				41,752	0	0	0	41,752	41,752	
						Total Sub Head :				41,752	0	0	0	41,752	41,752	
						Total Minor Head 115 :				41,752	0	0	0	41,752	41,752	
						Total Sub Major Head 1 :				1,03,352	0	0	0	1,03,352	1,03,352	
						Total Major Head 2071 :				1,03,352	0	0	0	1,03,352	1,03,352	
						Total of Month :				1,03,352	0	0	0	1,03,352	1,03,352	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2846	Voucher	8,440	0	0	0	0	8,440	8,440	
						Total Object Head-- 4 :				8,440	0	0	0	8,440	8,440	
						Total Sub Head :				8,440	0	0	0	8,440	8,440	
						Total Minor Head 104 :				8,440	0	0	0	8,440	8,440	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2835	Voucher	4,008	0	0	0	4,008	4,008		
						Total Object Head-- 4 :				4,008	0	0	0	4,008	4,008	

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800007 Principal Police Training School Shillong															
Month of Account:		MAR/2023															
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		
2071	01	115	(01) Leave Encashment				Total Sub Head :					4,008	0	0	0	4,008	4,008
							Total Minor Head 115 :					4,008	0	0	0	4,008	4,008
							Total Sub Major Head 1 :					12,448	0	0	0	12,448	12,448
							Total Major Head 2071 :					12,448	0	0	0	12,448	12,448
							Total of Month :					12,448	0	0	0	12,448	12,448
				Total of DDO 1800007 :							43,71,071	0	0	0	43,71,071	43,71,071	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																43,71,071	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							33,900
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted							17,350
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted							21,06,661
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							22,13,160
																43,71,071	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1563	Voucher	6,51,480	0	0	0	6,51,480	6,51,480		
						General-Voted	1664	Voucher	6,17,418	0	0	0	6,17,418	6,17,418		
						General-Voted	451	Voucher	33,04,296	0	0	0	33,04,296	33,04,296		
						Total Object Head-- 4 :				45,73,194	0	0	0	45,73,194	45,73,194	
						Total Sub Head :				45,73,194	0	0	0	45,73,194	45,73,194	
						Total Minor Head 115 :				45,73,194	0	0	0	45,73,194	45,73,194	
						Total Sub Major Head 1 :				45,73,194	0	0	0	45,73,194	45,73,194	
Total Major Head 2071 :				45,73,194	0	0	0	45,73,194	45,73,194							
Total of Month :				45,73,194	0	0	0	45,73,194	45,73,194							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1942	Voucher	90,000	0	0	0	90,000	90,000		
						Total Object Head-- 6 :				90,000	0	0	0	90,000	90,000	
						Total Sub Head :				90,000	0	0	0	90,000	90,000	
		Total Minor Head 101 :				90,000	0	0	0	90,000	90,000					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1941	Voucher	24,01,838	0	0	0	24,01,838	24,01,838		
						General-Voted	1943	Voucher	8,784	0	0	0	8,784	8,784		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				24,10,622	0	0	0	0	24,10,622	24,10,622
						Total Sub Head :				24,10,622	0	0	0	0	24,10,622	24,10,622
						Total Minor Head 115 :				24,10,622	0	0	0	0	24,10,622	24,10,622
						Total Sub Major Head 1 :				25,00,622	0	0	0	0	25,00,622	25,00,622
						Total Major Head 2071 :				25,00,622	0	0	0	0	25,00,622	25,00,622
Total of Month :										25,00,622	0	0	0	0	25,00,622	25,00,622
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1103	Voucher	42,822	0	0	0	0	42,822	42,822
						General-Voted		1558	Voucher	76,084	0	0	0	0	76,084	76,084
						Total Object Head-- 6 :				1,18,906	0	0	0	0	1,18,906	1,18,906
						Total Sub Head :				1,18,906	0	0	0	0	1,18,906	1,18,906
						Total Minor Head 101 :				1,18,906	0	0	0	0	1,18,906	1,18,906
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1594	Voucher	35,849	0	0	0	0	35,849	35,849
						Total Object Head-- 6 :				35,849	0	0	0	0	35,849	35,849
						Total Sub Head :				35,849	0	0	0	0	35,849	35,849

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUN/2022														
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		
2071	01	105	Total Minor Head 105 :							35,849	0	0	0	35,849	35,849	
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3535	Voucher	4,62,380	0	0	0	4,62,380	4,62,380	
							General-Voted	3555	Voucher	18,096	0	0	0	18,096	18,096	
							Total Object Head-- 4 :			4,80,476	0	0	0	4,80,476	4,80,476	
							Total Sub Head :			4,80,476	0	0	0	4,80,476	4,80,476	
			Total Minor Head 115 :							4,80,476	0	0	0	4,80,476	4,80,476	
			Total Sub Major Head 1 :							6,35,231	0	0	0	6,35,231	6,35,231	
			Total Major Head 2071 :							6,35,231	0	0	0	6,35,231	6,35,231	
Total of Month :							6,35,231	0	0	0	6,35,231	6,35,231				
Month of Account:		JUL/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3023	Voucher	3,22,887	0	0	0	3,22,887	3,22,887		
						Total Object Head-- 6 :			3,22,887	0	0	0	3,22,887	3,22,887		
						Total Sub Head :			3,22,887	0	0	0	3,22,887	3,22,887		
			Total Minor Head 101 :							3,22,887	0	0	0	3,22,887	3,22,887	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2432	Voucher	94,18,534	0	0	0	94,18,534	94,18,534		
						General-Voted	2941	Voucher	17,82,000	0	0	0	17,82,000	17,82,000		

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Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				1,12,00,534	0	0	0	1,12,00,534	1,12,00,534	
						Total Sub Head :				1,12,00,534	0	0	0	1,12,00,534	1,12,00,534	
						Total Minor Head 115 :				1,12,00,534	0	0	0	1,12,00,534	1,12,00,534	
						Total Sub Major Head 1 :				1,15,23,421	0	0	0	1,15,23,421	1,15,23,421	
						Total Major Head 2071 :				1,15,23,421	0	0	0	1,15,23,421	1,15,23,421	
						Total of Month :				1,15,23,421	0	0	0	1,15,23,421	1,15,23,421	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1455	Voucher	45,424	0	0	0	45,424	45,424		
						General-Voted	1860	Voucher	16,359	0	0	0	16,359	16,359		
						Total Object Head-- 6 :				61,783	0	0	0	61,783	61,783	
						Total Sub Head :				61,783	0	0	0	61,783	61,783	
						Total Minor Head 101 :				61,783	0	0	0	61,783	61,783	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1438	Voucher	7,82,882	0	0	0	7,82,882	7,82,882		
						General-Voted	2065	Voucher	11,60,458	0	0	0	11,60,458	11,60,458		
						General-Voted	2070	Voucher	16,06,404	0	0	0	16,06,404	16,06,404		
						General-Voted	2072	Voucher	11,21,637	0	0	0	11,21,637	11,21,637		

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Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				46,71,381	0	0	0	46,71,381	46,71,381	
						Total Sub Head :				46,71,381	0	0	0	46,71,381	46,71,381	
						Total Minor Head 115 :				46,71,381	0	0	0	46,71,381	46,71,381	
						Total Sub Major Head 1 :				47,33,164	0	0	0	47,33,164	47,33,164	
						Total Major Head 2071 :				47,33,164	0	0	0	47,33,164	47,33,164	
						Total of Month :				47,33,164	0	0	0	47,33,164	47,33,164	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1328	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	1337	Voucher	75,863	0	0	0	75,863	75,863		
						Total Object Head-- 6 :				4,50,863	0	0	0	4,50,863	4,50,863	
						Total Sub Head :				4,50,863	0	0	0	4,50,863	4,50,863	
						Total Minor Head 101 :				4,50,863	0	0	0	4,50,863	4,50,863	
							115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1327	Voucher	6,15,000	0	0
Total Object Head-- 4 :				6,15,000	0						0	0	6,15,000	6,15,000		
Total Sub Head :				6,15,000	0						0	0	6,15,000	6,15,000		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		SEP/2022															
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				
2071	01	115	Total Minor Head 115 :						6,15,000	0	0	0	6,15,000	6,15,000			
			Total Sub Major Head 1 :						10,65,863	0	0	0	10,65,863	10,65,863			
			Total Major Head 2071 :						10,65,863	0	0	0	10,65,863	10,65,863			
Total of Month :									10,65,863	0	0	0	10,65,863	10,65,863			
Month of Account:		OCT/2022															
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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1667	Voucher	13,91,250	0	0	0	13,91,250	13,91,250			
						General-Voted	2301	Voucher	7,10,235	0	0	0	7,10,235	7,10,235			
						Total Object Head-- 4 :						21,01,485	0	0	0	21,01,485	21,01,485
						Total Sub Head :						21,01,485	0	0	0	21,01,485	21,01,485
						Total Minor Head 115 :						21,01,485	0	0	0	21,01,485	21,01,485
						Total Sub Major Head 1 :						21,01,485	0	0	0	21,01,485	21,01,485
						Total Major Head 2071 :						21,01,485	0	0	0	21,01,485	21,01,485
						Total of Month :						21,01,485	0	0	0	21,01,485	21,01,485
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3130	Voucher	1,96,953	0	0	0	1,96,953	1,96,953	
						General-Voted	635	Voucher	19,140	0	0	0	19,140	19,140	
						Total Object Head-- 6 :				2,16,093	0	0	0	2,16,093	2,16,093
						Total Sub Head :				2,16,093	0	0	0	2,16,093	2,16,093
						Total Minor Head 101 :				2,16,093	0	0	0	2,16,093	2,16,093
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3129	Voucher	7,25,760	0	0	0	7,25,760	7,25,760	
						General-Voted	3578	Voucher	6,19,354	0	0	0	6,19,354	6,19,354	
						Total Object Head-- 4 :				13,45,114	0	0	0	13,45,114	13,45,114
						Total Sub Head :				13,45,114	0	0	0	13,45,114	13,45,114
						Total Minor Head 115 :				13,45,114	0	0	0	13,45,114	13,45,114
		Total Sub Major Head 1 :				15,61,207	0	0	0	15,61,207	15,61,207				
		Total Major Head 2071 :				15,61,207	0	0	0	15,61,207	15,61,207				
Total of Month :				15,61,207	0	0	0	15,61,207	15,61,207						
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2599	Voucher	9,600	0	0	0	9,600	9,600	
						Total Object Head-- 6 :				9,600	0	0	0	9,600	9,600

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		DEC/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				9,600	0	0	0	0	9,600	9,600
						Total Minor Head 101 :				9,600	0	0	0	0	9,600	9,600
						Total Sub Major Head 1 :				9,600	0	0	0	0	9,600	9,600
						Total Major Head 2071 :				9,600	0	0	0	0	9,600	9,600
						Total of Month :				9,600	0	0	0	0	9,600	9,600
Month of Account:		JAN/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	1191	Voucher	85,379	0	0	0	0	85,379	85,379
							General-Voted	1197	Voucher	1,58,345	0	0	0	0	1,58,345	1,58,345
							General-Voted	1681	Voucher	1,800	0	0	0	0	1,800	1,800
						Total Object Head-- 6 :				2,45,524	0	0	0	0	2,45,524	2,45,524
						Total Sub Head :				2,45,524	0	0	0	0	2,45,524	2,45,524
						Total Minor Head 101 :				2,45,524	0	0	0	0	2,45,524	2,45,524
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	1192	Voucher	6,02,385	0	0	0	0	6,02,385	6,02,385
						Total Object Head-- 4 :				6,02,385	0	0	0	0	6,02,385	6,02,385
						Total Sub Head :				6,02,385	0	0	0	0	6,02,385	6,02,385

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		JAN/2023															
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				
2071	01	115	Total Minor Head 115 :						6,02,385	0	0	0	6,02,385	6,02,385			
			Total Sub Major Head 1 :						8,47,909	0	0	0	8,47,909	8,47,909			
			Total Major Head 2071 :						8,47,909	0	0	0	8,47,909	8,47,909			
Total of Month :									8,47,909	0	0	0	8,47,909	8,47,909			
Month of Account:		FEB/2023															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2606	Voucher	3,07,502	0	0	0	3,07,502	3,07,502			
						General-Voted	2984	Voucher	47,022	0	0	0	47,022	47,022			
						Total Object Head-- 6 :						3,54,524	0	0	0	3,54,524	3,54,524
						Total Sub Head :						3,54,524	0	0	0	3,54,524	3,54,524
						Total Minor Head 101 :						3,54,524	0	0	0	3,54,524	3,54,524
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2593	Voucher	12,76,436	0	0	0	12,76,436	12,76,436			
						Total Object Head-- 4 :						12,76,436	0	0	0	12,76,436	12,76,436
						Total Sub Head :						12,76,436	0	0	0	12,76,436	12,76,436
						Total Minor Head 115 :						12,76,436	0	0	0	12,76,436	12,76,436
Total Sub Major Head 1 :									16,30,960	0	0	0	16,30,960	16,30,960			

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Demand :				24	Pension and Other Retirement Benefits														
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:				FEB/2023															
Major Head				Sub Major Head	Minor Head	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		
2071								Total Major Head	2071 :				16,30,960	0	0	0	16,30,960	16,30,960	
								Total of Month	:				16,30,960	0	0	0	16,30,960	16,30,960	
Month of Account:				MAR/2023															
Major Head				Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2056	Voucher	16,835	0	0	0	16,835	16,835					
						General-Voted	2057	Voucher	33,753	0	0	0	33,753	33,753					
						General-Voted	2058	Voucher	2,53,324	0	0	0	2,53,324	2,53,324					
						General-Voted	2059	Voucher	89,143	0	0	0	89,143	89,143					
						General-Voted	2832	Voucher	29,243	0	0	0	29,243	29,243					
						General-Voted	3133	Voucher	73,670	0	0	0	73,670	73,670					
						General-Voted	3135	Voucher	1,79,439	0	0	0	1,79,439	1,79,439					
						General-Voted	6417	Voucher	1,00,138	0	0	0	1,00,138	1,00,138					
						General-Voted	6456	Voucher	1,12,529	0	0	0	1,12,529	1,12,529					
						General-Voted	6462	Voucher	8,284	0	0	0	8,284	8,284					
										Total Object Head-- 6 :	8,96,358	0	0	0	8,96,358	8,96,358			
										Total Sub Head :	8,96,358	0	0	0	8,96,358	8,96,358			
										Total Minor Head	101 :		8,96,358	0	0	0	8,96,358	8,96,358	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2055	Voucher	27,27,120	0	0	0	27,27,120	27,27,120					
						General-Voted	2531	Voucher	18,84,960	0	0	0	18,84,960	18,84,960					

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																		
Month of Account:		MAR/2023																		
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				46,12,080	0	0	0	46,12,080	46,12,080					
						Total Sub Head :				46,12,080	0	0	0	46,12,080	46,12,080					
						Total Minor Head 115 :				46,12,080	0	0	0	46,12,080	46,12,080					
						Total Sub Major Head 1 :				55,08,438	0	0	0	55,08,438	55,08,438					
						Total Major Head 2071 :				55,08,438	0	0	0	55,08,438	55,08,438					
						Total of Month :				55,08,438	0	0	0	55,08,438	55,08,438					
				Total of DDO 1800008 :				3,66,91,094	0	0	0	3,66,91,094	3,66,91,094							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		3,66,91,094
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted										27,66,538	
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment	General-Voted										35,849	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted										3,38,88,707	
																				3,66,91,094

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2434	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		2436	Voucher	99,180	0	0	0	0	99,180	99,180
						General-Voted		2805	Voucher	75,000	0	0	0	0	75,000	75,000
						Total Object Head-- 6 :				1,89,180	0	0	0	0	1,89,180	1,89,180
						Total Sub Head :				1,89,180	0	0	0	0	1,89,180	1,89,180
						Total Minor Head 101 :				1,89,180	0	0	0	0	1,89,180	1,89,180
						Total Sub Major Head 1 :				1,89,180	0	0	0	0	1,89,180	1,89,180
						Total Major Head 2071 :				1,89,180	0	0	0	0	1,89,180	1,89,180
Total of Month :										1,89,180	0	0	0	0	1,89,180	1,89,180
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1417	Voucher	15,470	0	0	0	0	15,470	15,470
						General-Voted		2456	Voucher	44,985	0	0	0	0	44,985	44,985
						Total Object Head-- 6 :				60,455	0	0	0	0	60,455	60,455
						Total Sub Head :				60,455	0	0	0	0	60,455	60,455
		Total Minor Head 101 :				60,455	0	0	0	0	60,455	60,455				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3018	Voucher	6,47,500	0	0	0	0	6,47,500	6,47,500

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				6,47,500	0	0	0	6,47,500	6,47,500		
						Total Sub Head :				6,47,500	0	0	0	6,47,500	6,47,500		
						Total Minor Head 115 :				6,47,500	0	0	0	6,47,500	6,47,500		
						Total Sub Major Head 1 :				7,07,955	0	0	0	7,07,955	7,07,955		
						Total Major Head 2071 :				7,07,955	0	0	0	7,07,955	7,07,955		
Total of Month :										7,07,955	0	0	0	7,07,955	7,07,955		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2294	Voucher	6,96,956	0	0	0	6,96,956	6,96,956
						Total Object Head-- 6 :				6,96,956	0	0	0	6,96,956	6,96,956		
						Total Sub Head :				6,96,956	0	0	0	6,96,956	6,96,956		
						Total Minor Head 101 :				6,96,956	0	0	0	6,96,956	6,96,956		
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2579	Voucher	5,47,500	0
Total Object Head-- 4 :				5,47,500	0					0	0	5,47,500	5,47,500				
Total Sub Head :				5,47,500	0					0	0	5,47,500	5,47,500				
Total Minor Head 115 :				5,47,500	0					0	0	5,47,500	5,47,500				
Total Minor Head 115 :										5,47,500	0	0	0	5,47,500	5,47,500		

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Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		AUG/2022															
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		
2071	01						Total Sub Major Head I :				12,44,456	0	0		0	12,44,456	12,44,456
							Total Major Head 2071 :				12,44,456	0	0		0	12,44,456	12,44,456
							Total of Month :				12,44,456	0	0		0	12,44,456	12,44,456
Month of Account:		SEP/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		1579	Voucher	28,654	0	0		0	28,654	28,654
							Total Object Head-- 6 :				28,654	0	0		0	28,654	28,654
							Total Sub Head :				28,654	0	0		0	28,654	28,654
							Total Minor Head 101 :				28,654	0	0		0	28,654	28,654
							Total Sub Major Head I :				28,654	0	0		0	28,654	28,654
							Total Major Head 2071 :				28,654	0	0		0	28,654	28,654
							Total of Month :				28,654	0	0		0	28,654	28,654
Month of Account:		NOV/2022															
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		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		NOV/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3507	Voucher	1,16,955	0	0	0	1,16,955	1,16,955		
									Total Object Head-- 6 :	1,16,955	0	0	0	1,16,955	1,16,955	
									Total Sub Head :	1,16,955	0	0	0	1,16,955	1,16,955	
									Total Minor Head 101 :	1,16,955	0	0	0	1,16,955	1,16,955	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	631	Voucher	49,300	0	0	0	49,300	49,300		
									Total Object Head-- 4 :	49,300	0	0	0	49,300	49,300	
									Total Sub Head :	49,300	0	0	0	49,300	49,300	
									Total Minor Head 115 :	49,300	0	0	0	49,300	49,300	
									Total Sub Major Head 1 :	1,66,255	0	0	0	1,66,255	1,66,255	
									Total Major Head 2071 :	1,66,255	0	0	0	1,66,255	1,66,255	
									Total of Month :	1,66,255	0	0	0	1,66,255	1,66,255	
																1,66,255
		Month of Account:		DEC/2022												
		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)
8009	-												7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1486	Voucher	86,410	0	0	0	86,410	86,410		
									Total Object Head-- 6 :	86,410	0	0	0	86,410	86,410	
									Total Sub Head :	86,410	0	0	0	86,410	86,410	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		DEC/2022														
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			
2071	01	101	Total Minor Head 101 :						86,410	0	0	0	86,410	86,410		
			Total Sub Major Head 1 :						86,410	0	0	0	86,410	86,410		
			Total Major Head 2071 :						86,410	0	0	0	86,410	86,410		
Total of Month :									86,410	0	0	0	86,410	86,410		
Month of Account:		JAN/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1684	Voucher	32,653	0	0	0	32,653	32,653			
					General-Voted	1959	Voucher	18,198	0	0	0	18,198	18,198			
					Total Object Head-- 6 :						50,851	0	0	0	50,851	50,851
					Total Sub Head :						50,851	0	0	0	50,851	50,851
					Total Minor Head 101 :						50,851	0	0	0	50,851	50,851
					Total Sub Major Head 1 :						50,851	0	0	0	50,851	50,851
					Total Major Head 2071 :						50,851	0	0	0	50,851	50,851
					Total of Month :						50,851	0	0	0	50,851	50,851
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3132	Voucher	1,14,960	0	0	0	1,14,960	1,14,960			
					General-Voted	6437	Voucher	45,833	0	0	0	45,833	45,833			
					Total Object Head-- 6 :				1,60,793	0	0	0	1,60,793	1,60,793		
					Total Sub Head :				1,60,793	0	0	0	1,60,793	1,60,793		
		Total Minor Head 101 :				1,60,793	0	0	0	1,60,793	1,60,793					
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2858	Voucher	7,26,000	0	0	0	7,26,000	7,26,000			
					Total Object Head-- 4 :				7,26,000	0	0	0	7,26,000	7,26,000		
					Total Sub Head :				7,26,000	0	0	0	7,26,000	7,26,000		
					Total Minor Head 115 :				7,26,000	0	0	0	7,26,000	7,26,000		
		Total Sub Major Head 1 :				8,86,793	0	0	0	8,86,793	8,86,793					
Total Major Head 2071 :				8,86,793	0	0	0	8,86,793	8,86,793							
Total of Month :				8,86,793	0	0	0	8,86,793	8,86,793							
Total of DDO 1800009 :				33,60,554	0	0	0	33,60,554	33,60,554							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
06. Medical Treatment General-Voted																

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Home (Police)	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	1800009	Special Superintendent Of Police (Cid)	Meghalaya	Shillong					
<i>Summary of DDO wise expenditure</i>									
2071	01	101	(01) Superannuation And Retirement Allowances	0					13,90,254
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			19,70,300
									33,60,554

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties		General-Voted	741	Voucher	13,140	0	0	0	13,140	13,140		
						General-Voted	742	Voucher	15,690	0	0	0	15,690	15,690		
						Total Object Head-- 4 :				28,830	0	0	0	28,830	28,830	
						Total Sub Head :				28,830	0	0	0	28,830	28,830	
						Total Minor Head 101 :				28,830	0	0	0	28,830	28,830	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties		General-Voted	743	Voucher	11,220	0	0	0	11,220	11,220		
						Total Object Head-- 4 :				11,220	0	0	0	11,220	11,220	
						Total Sub Head :				11,220	0	0	0	11,220	11,220	
						Total Minor Head 105 :				11,220	0	0	0	11,220	11,220	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1481	Voucher	1,14,294	0	0	0	1,14,294	1,14,294	
							General-Voted	1482	Voucher	4,79,826	0	0	0	4,79,826	4,79,826	
							General-Voted	951	Voucher	5,30,798	0	0	0	5,30,798	5,30,798	
							General-Voted	953	Voucher	5,84,888	0	0	0	5,84,888	5,84,888	
							Total Object Head-- 4 :				17,09,806	0	0	0	17,09,806	17,09,806
							Total Sub Head :				17,09,806	0	0	0	17,09,806	17,09,806
							Total Minor Head 115 :				17,09,806	0	0	0	17,09,806	17,09,806
							Total Sub Major Head 1 :				17,49,856	0	0	0	17,49,856	17,49,856
							Total Major Head 2071 :				17,49,856	0	0	0	17,49,856	17,49,856
							Total of Month :				17,49,856	0	0	0	17,49,856	17,49,856

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1169	Voucher	3,36,600	0	0	0	0	3,36,600	3,36,600	
					Total Object Head-- 4 :				3,36,600	0	0	0	3,36,600	3,36,600		
					Total Sub Head :				3,36,600	0	0	0	3,36,600	3,36,600		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1714	Voucher	6,40,200	0	0	0	6,40,200	6,40,200		
						General-Voted	1719	Voucher	6,60,000	0	0	0	6,60,000	6,60,000		
						General-Voted	1720	Voucher	4,24,480	0	0	0	4,24,480	4,24,480		
					Total Object Head-- 4 :				17,24,680	0	0	0	17,24,680	17,24,680		
			Total Sub Head :				17,24,680	0	0	0	17,24,680	17,24,680				
			Total Minor Head 104 :				20,61,280	0	0	0	20,61,280	20,61,280				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2411	Voucher	6,10,000	0	0	0	6,10,000	6,10,000		
						General-Voted	2461	Voucher	5,91,700	0	0	0	5,91,700	5,91,700		
					Total Object Head-- 4 :				12,01,700	0	0	0	12,01,700	12,01,700		
					Total Sub Head :				12,01,700	0	0	0	12,01,700	12,01,700		
					Total Minor Head 115 :				12,01,700	0	0	0	12,01,700	12,01,700		
		Total Sub Major Head 1 :				32,62,980	0	0	0	32,62,980	32,62,980					
		Total Major Head 2071 :				32,62,980	0	0	0	32,62,980	32,62,980					
Total of Month :				32,62,980	0	0	0	32,62,980	32,62,980							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1418	Voucher	14,550	0	0		0	14,550	14,550
						General-Voted		1419	Voucher	11,370	0	0		0	11,370	11,370
						General-Voted		1420	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 4 :				40,920	0	0		0	40,920	40,920
						Total Sub Head :				40,920	0	0		0	40,920	40,920
						Total Minor Head 101 :				40,920	0	0		0	40,920	40,920
						Total Sub Major Head 1 :				40,920	0	0		0	40,920	40,920
						Total Major Head 2071 :				40,920	0	0		0	40,920	40,920
						Total of Month :				40,920	0	0		0	40,920	40,920
						Month of Account:		JUL/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		2244	Voucher	6,69,240	0	0		0	6,69,240	6,69,240
						General-Voted		2246	Voucher	6,33,600	0	0		0	6,33,600	6,33,600
						General-Voted		2249	Voucher	7,31,280	0	0		0	7,31,280	7,31,280
						General-Voted		2251	Voucher	6,12,480	0	0		0	6,12,480	6,12,480
						General-Voted		2253	Voucher	7,10,160	0	0		0	7,10,160	7,10,160
						General-Voted		2255	Voucher	6,69,240	0	0		0	6,69,240	6,69,240
						General-Voted		2258	Voucher	7,10,160	0	0		0	7,10,160	7,10,160

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		JUL/2022															
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2444	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						General-Voted		2448	Voucher	6,79,800	0	0	0	6,79,800	6,79,800		
						General-Voted		2450	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						General-Voted		2452	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						General-Voted		2454	Voucher	6,90,360	0	0	0	6,90,360	6,90,360		
						General-Voted		3121	Voucher	6,79,800	0	0	0	6,79,800	6,79,800		
						Total Object Head-- 4 :				90,09,080	0	0	0	90,09,080	90,09,080		
						Total Sub Head :				90,09,080	0	0	0	90,09,080	90,09,080		
						Total Minor Head 104 :				90,09,080	0	0	0	90,09,080	90,09,080		
						115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2440	Voucher	10,61,250	0	0	0
		General-Voted		2445	Voucher					3,77,150	0	0	0	3,77,150	3,77,150		
		General-Voted		2749	Voucher					6,92,500	0	0	0	6,92,500	6,92,500		
		General-Voted		2750	Voucher					6,72,500	0	0	0	6,72,500	6,72,500		
		General-Voted		2752	Voucher					6,72,500	0	0	0	6,72,500	6,72,500		
		General-Voted		2753	Voucher					6,33,750	0	0	0	6,33,750	6,33,750		
		General-Voted		2755	Voucher					7,67,500	0	0	0	7,67,500	7,67,500		
		General-Voted		2757	Voucher					6,33,750	0	0	0	6,33,750	6,33,750		
		General-Voted		2759	Voucher					3,53,800	0	0	0	3,53,800	3,53,800		
		General-Voted		2760	Voucher					6,43,750	0	0	0	6,43,750	6,43,750		
		General-Voted		2761	Voucher					6,53,750	0	0	0	6,53,750	6,53,750		
		General-Voted		2764	Voucher					6,73,750	0	0	0	6,73,750	6,73,750		
		General-Voted		2765	Voucher	6,73,750	0	0	0	6,73,750	6,73,750						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2767	Voucher	6,15,854	0	0	0	6,15,854	6,15,854		
						General-Voted	2768	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
						Total Object Head-- 4 :				97,25,554	0	0	0	97,25,554	97,25,554	
						Total Sub Head :				97,25,554	0	0	0	97,25,554	97,25,554	
						Total Minor Head 115 :				97,25,554	0	0	0	97,25,554	97,25,554	
						Total Sub Major Head 1 :				1,87,34,634	0	0	0	1,87,34,634	1,87,34,634	
						Total Major Head 2071 :				1,87,34,634	0	0	0	1,87,34,634	1,87,34,634	
Total of Month :										1,87,34,634	0	0	0	1,87,34,634	1,87,34,634	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1405	Voucher	15,210	0	0	0	15,210	15,210		
						General-Voted	1418	Voucher	15,450	0	0	0	15,450	15,450		
						General-Voted	1420	Voucher	16,140	0	0	0	16,140	16,140		
						General-Voted	1421	Voucher	16,140	0	0	0	16,140	16,140		
						General-Voted	1423	Voucher	13,920	0	0	0	13,920	13,920		
						General-Voted	1425	Voucher	15,210	0	0	0	15,210	15,210		
						General-Voted	1431	Voucher	16,620	0	0	0	16,620	16,620		
						General-Voted	1432	Voucher	14,400	0	0	0	14,400	14,400		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1443	Voucher	16,170	0	0	0	16,170	16,170		
					General-Voted	1444	Voucher	16,170	0	0	0	16,170	16,170		
					General-Voted	1446	Voucher	15,690	0	0	0	15,690	15,690		
					General-Voted	1448	Voucher	18,420	0	0	0	18,420	18,420		
					General-Voted	1449	Voucher	15,450	0	0	0	15,450	15,450		
					Total Object Head-- 4 :				2,04,990	0	0	0	2,04,990	2,04,990	
				06. Medical Treatment	General-Voted	1869	Voucher	1,42,040	0	0	0	1,42,040	1,42,040		
					Total Object Head-- 6 :				1,42,040	0	0	0	1,42,040	1,42,040	
					Total Sub Head :				3,47,030	0	0	0	3,47,030	3,47,030	
					Total Minor Head 101 :				3,47,030	0	0	0	3,47,030	3,47,030	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1451	Voucher	2,43,900	0	0	0	2,43,900	2,43,900	
						General-Voted	2457	Voucher	6,08,850	0	0	0	6,08,850	6,08,850	
						Total Object Head-- 4 :				8,52,750	0	0	0	8,52,750	8,52,750
						Total Sub Head :				8,52,750	0	0	0	8,52,750	8,52,750
						Total Minor Head 104 :				8,52,750	0	0	0	8,52,750	8,52,750
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2067	Voucher	8,700	0	0	0	8,700	8,700	
						Total Object Head-- 4 :				8,700	0	0	0	8,700	8,700
						Total Sub Head :				8,700	0	0	0	8,700	8,700
						Total Minor Head 105 :				8,700	0	0	0	8,700	8,700
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1292	Voucher	7,23,750	0	0	0	7,23,750	7,23,750	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1453	Voucher	29,358	0	0	0	0	29,358	29,358
						General-Voted		2460	Voucher	6,15,000	0	0	0	0	6,15,000	6,15,000
						General-Voted		249	Voucher	6,58,605	0	0	0	0	6,58,605	6,58,605
						Total Object Head-- 4 :				20,26,713	0	0	0	0	20,26,713	20,26,713
					Total Sub Head :				20,26,713	0	0	0	0	20,26,713	20,26,713	
					Total Minor Head 115 :				20,26,713	0	0	0	0	20,26,713	20,26,713	
					Total Sub Major Head 1 :				32,35,193	0	0	0	0	32,35,193	32,35,193	
					Total Major Head 2071 :				32,35,193	0	0	0	0	32,35,193	32,35,193	
Total of Month :										32,35,193	0	0	0	0	32,35,193	32,35,193
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2941	Voucher	22,972	0	0	0	0	22,972	22,972
						Total Object Head-- 6 :				22,972	0	0	0	0	22,972	22,972
						Total Sub Head :				22,972	0	0	0	0	22,972	22,972
						Total Minor Head 101 :				22,972	0	0	0	0	22,972	22,972
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		2168	Voucher	4,11,413	0	0	0	0	4,11,413	4,11,413
						General-Voted		3239	Voucher	3,51,000	0	0	0	0	3,51,000	3,51,000

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:		SEP/2022													
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	Total Object Head-- 4 :			7,62,413	0	0	0	7,62,413	7,62,413	
						Total Sub Head :			7,62,413	0	0	0	7,62,413	7,62,413	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2176	Voucher	7,86,720	0	0	0	7,86,720	7,86,720	
						General-Voted	2178	Voucher	6,52,600	0	0	0	6,52,600	6,52,600	
						Total Object Head-- 4 :			14,39,320	0	0	0	14,39,320	14,39,320	
		Total Sub Head :			14,39,320	0	0	0	14,39,320	14,39,320					
		Total Minor Head 104 :			22,01,733	0	0	0	22,01,733	22,01,733					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	77	Voucher	14,760	0	0	0	14,760	14,760	
						Total Object Head-- 4 :			14,760	0	0	0	14,760	14,760	
						Total Sub Head :			14,760	0	0	0	14,760	14,760	
		Total Minor Head 105 :			14,760	0	0	0	14,760	14,760					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2170	Voucher	6,27,500	0	0	0	6,27,500	6,27,500	
						General-Voted	2173	Voucher	7,45,000	0	0	0	7,45,000	7,45,000	
						Total Object Head-- 4 :			13,72,500	0	0	0	13,72,500	13,72,500	
						Total Sub Head :			13,72,500	0	0	0	13,72,500	13,72,500	
						Total Minor Head 115 :			13,72,500	0	0	0	13,72,500	13,72,500	
		Total Sub Major Head 1 :			36,11,965	0	0	0	36,11,965	36,11,965					
		Total Major Head 2071 :			36,11,965	0	0	0	36,11,965	36,11,965					
Total of Month :			36,11,965												

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		SEP/2022														
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		
											0	0	0		36,11,965	36,11,965
Month of Account:		OCT/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	1663	Voucher	17,880	0	0	0		17,880	17,880	
						General-Voted	1665	Voucher	15,060	0	0	0		15,060	15,060	
						Total Object Head-- 4 :				32,940	0	0	0		32,940	32,940
						Total Sub Head :				32,940	0	0	0		32,940	32,940
						Total Minor Head 101 :				32,940	0	0	0		32,940	32,940
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2064	Voucher	7,55,040	0	0	0		7,55,040	7,55,040	
						General-Voted	2066	Voucher	7,31,280	0	0	0		7,31,280	7,31,280	
						Total Object Head-- 4 :				14,86,320	0	0	0		14,86,320	14,86,320
						Total Sub Head :				14,86,320	0	0	0		14,86,320	14,86,320
						Total Minor Head 104 :				14,86,320	0	0	0		14,86,320	14,86,320
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	685	Voucher	12,420	0	0	0		12,420	12,420	
						Total Object Head-- 4 :				12,420	0	0	0		12,420	12,420
						Total Sub Head :				12,420	0	0	0		12,420	12,420
						Total Minor Head 105 :				12,420	0	0	0		12,420	12,420

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2057	Voucher	6,92,500	0	0		0	6,92,500	6,92,500
						General-Voted		2058	Voucher	4,65,750	0	0		0	4,65,750	4,65,750
						General-Voted		2060	Voucher	7,15,000	0	0		0	7,15,000	7,15,000
						Total Object Head-- 4 :				18,73,250	0	0		0	18,73,250	18,73,250
						Total Sub Head :				18,73,250	0	0		0	18,73,250	18,73,250
						Total Minor Head 115 :				18,73,250	0	0		0	18,73,250	18,73,250
						Total Sub Major Head 1 :				34,04,930	0	0		0	34,04,930	34,04,930
Total Major Head 2071 :				34,04,930	0	0		0	34,04,930	34,04,930						
Total of Month :				34,04,930	0	0		0	34,04,930	34,04,930						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1804	Voucher	17,160	0	0		0	17,160	17,160
						General-Voted		1807	Voucher	16,620	0	0		0	16,620	16,620
						Total Object Head-- 4 :				33,780	0	0		0	33,780	33,780
						Total Sub Head :				33,780	0	0		0	33,780	33,780
					Total Minor Head 101 :				33,780	0	0		0	33,780	33,780	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		3289	Voucher	3,90,600	0	0		0	3,90,600	3,90,600

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	Total Object Head-- 4 :				3,90,600	0	0	0	3,90,600	3,90,600	
						Total Sub Head :				3,90,600	0	0	0	3,90,600	3,90,600	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2670	Voucher	6,79,800	0	0	0	6,79,800	6,79,800		
						General-Voted	2672	Voucher	7,10,160	0	0	0	7,10,160	7,10,160		
						Total Object Head-- 4 :				13,89,960	0	0	0	13,89,960	13,89,960	
						Total Sub Head :				13,89,960	0	0	0	13,89,960	13,89,960	
		Total Minor Head 104 :				17,80,560	0	0	0	17,80,560	17,80,560					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2667	Voucher	5,77,899	0	0	0	5,77,899	5,77,899		
						General-Voted	2671	Voucher	6,19,776	0	0	0	6,19,776	6,19,776		
						General-Voted	630	Voucher	4,71,250	0	0	0	4,71,250	4,71,250		
						Total Object Head-- 4 :				16,68,925	0	0	0	16,68,925	16,68,925	
						Total Sub Head :				16,68,925	0	0	0	16,68,925	16,68,925	
						Total Minor Head 115 :				16,68,925	0	0	0	16,68,925	16,68,925	
Total Sub Major Head 1 :						34,83,265	0	0	0	34,83,265	34,83,265					
Total Major Head 2071 :				34,83,265	0	0	0	34,83,265	34,83,265							
Total of Month :				34,83,265	0	0	0	34,83,265	34,83,265							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		DEC/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1586	Voucher	16,140	0	0	0	16,140	16,140		
						General-Voted	1587	Voucher	15,450	0	0	0	15,450	15,450		
						Total Object Head-- 4 :				31,590	0	0	0	31,590	31,590	
						Total Sub Head :				31,590	0	0	0	31,590	31,590	
						Total Minor Head 101 :				31,590	0	0	0	31,590	31,590	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1591	Voucher	2,82,600	0	0	0	2,82,600	2,82,600		
						Total Object Head-- 4 :				2,82,600	0	0	0	2,82,600	2,82,600	
						Total Sub Head :				2,82,600	0	0	0	2,82,600	2,82,600	
						Total Minor Head 104 :				8,13,060	0	0	0	8,13,060	8,13,060	
							(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1921	Voucher	5,30,460	0	0	0
		Total Object Head-- 4 :								5,30,460	0	0	0	5,30,460	5,30,460	
		Total Sub Head :								5,30,460	0	0	0	5,30,460	5,30,460	
		Total Minor Head 104 :								8,13,060	0	0	0	8,13,060	8,13,060	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities					General-Voted	1589	Voucher	4,66,133	0	0	0
						General-Voted	1902	Voucher	5,38,880	0	0	0	5,38,880	5,38,880		
						Total Object Head-- 4 :				10,05,013	0	0	0	10,05,013	10,05,013	
						Total Sub Head :				10,05,013	0	0	0	10,05,013	10,05,013	
						Total Minor Head 115 :				10,05,013	0	0	0	10,05,013	10,05,013	
						Total Sub Major Head 1 :				18,49,663	0	0	0	18,49,663	18,49,663	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																
Month of Account:		DEC/2022																
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				
2071						Total Major Head	2071 :			18,49,663	0	0	0	0	18,49,663	18,49,663		
						Total of Month	:			18,49,663	0	0	0	0	18,49,663	18,49,663		
Month of Account:		JAN/2023																
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		771	Voucher	21,050	0	0	0	0	21,050	21,050		
						Total Object Head-- 4 :				21,050	0	0	0	0	21,050	21,050		
						Total Sub Head :				21,050	0	0	0	0	21,050	21,050		
						Total Minor Head 101 :				21,050	0	0	0	0	21,050	21,050		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		280	Voucher	25,470	0	0	0	0	25,470	25,470		
						General-Voted				25,470	0	0	0	0	25,470	25,470		
						General-Voted				3,54,560	0	0	0	0	3,54,560	3,54,560		
						Total Object Head-- 4 :				4,05,500	0	0	0	0	4,05,500	4,05,500		
						Total Sub Head :				4,05,500	0	0	0	0	4,05,500	4,05,500		
						Total Minor Head 115 :				4,05,500	0	0	0	0	4,05,500	4,05,500		
		Total Sub Major Head 1 :				4,26,550	0			0	0	0	4,26,550	4,26,550				
		Total Major Head 2071 :				4,26,550	0			0	0	0	4,26,550	4,26,550				
		Total of Month :				4,26,550	0			0	0	0	4,26,550	4,26,550				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1686	Voucher	6,79,900	0	0	0	0	6,79,900	6,79,900	
						General-Voted	1697	Voucher	5,72,160	0	0	0	0	5,72,160	5,72,160	
						General-Voted	1699	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
						Total Object Head-- 4 :			19,12,060	0	0	0	0	19,12,060	19,12,060	
						Total Sub Head :			19,12,060	0	0	0	0	19,12,060	19,12,060	
						Total Minor Head 104 :			19,12,060	0	0	0	0	19,12,060	19,12,060	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1701	Voucher	6,60,000	0	0	0	0	6,60,000	6,60,000	
						Total Object Head-- 4 :			6,60,000	0	0	0	0	6,60,000	6,60,000	
						Total Sub Head :			6,60,000	0	0	0	0	6,60,000	6,60,000	
						Total Minor Head 115 :			6,60,000	0	0	0	0	6,60,000	6,60,000	
						Total Sub Major Head 1 :			25,72,060	0	0	0	0	25,72,060	25,72,060	
						Total Major Head 2071 :			25,72,060	0	0	0	0	25,72,060	25,72,060	
Total of Month :			25,72,060	0	0	0	0	25,72,060	25,72,060							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2534	Voucher	22,350	0	0	0	0	22,350	22,350	
						General-Voted	2535	Voucher	25,000	0	0	0	0	25,000	25,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2537	Voucher	26,150	0	0	0	26,150	26,150			
					Total Object Head-- 4 :					73,500	0	0	0	73,500	73,500	
				06. Medical Treatment	General-Voted	2278	Voucher	2,56,122	0	0	0	2,56,122	2,56,122			
					General-Voted	3136	Voucher	78,533	0	0	0	78,533	78,533			
					General-Voted	3137	Voucher	1,25,239	0	0	0	1,25,239	1,25,239			
					General-Voted	4061	Voucher	7,200	0	0	0	7,200	7,200			
					General-Voted	6431	Voucher	67,528	0	0	0	67,528	67,528			
					General-Voted	6432	Voucher	81,347	0	0	0	81,347	81,347			
				Total Object Head-- 6 :					6,15,969	0	0	0	6,15,969	6,15,969		
				Total Sub Head :					6,89,469	0	0	0	6,89,469	6,89,469		
				Total Minor Head 101 :					6,89,469	0	0	0	6,89,469	6,89,469		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2251	Voucher	7,11,480	0	0	0	7,11,480	7,11,480			
					General-Voted	2254	Voucher	4,14,480	0	0	0	4,14,480	4,14,480			
					General-Voted	4055	Voucher	8,32,920	0	0	0	8,32,920	8,32,920			
					General-Voted	4057	Voucher	4,62,123	0	0	0	4,62,123	4,62,123			
				Total Object Head-- 4 :					24,21,003	0	0	0	24,21,003	24,21,003		
				Total Sub Head :					24,21,003	0	0	0	24,21,003	24,21,003		
				Total Minor Head 115 :					24,21,003	0	0	0	24,21,003	24,21,003		
				Total Sub Major Head 1 :					31,10,472	0	0	0	31,10,472	31,10,472		
	Total Major Head 2071 :					31,10,472	0	0	0	31,10,472	31,10,472					

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Demand :		24	Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :													31,10,472	0	0	0	31,10,472	31,10,472		
Total of DDO 1800010 :													4,54,82,488	0	0	0	4,54,82,488	4,54,82,488		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			4,54,82,488	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					4,67,600				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					7,80,981				
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities		General-Voted					26,24,963				
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted					1,74,91,880				
2071	01	105	(01) Family Pension For State Government Employees					0	04. Pension/ Gratuities		General-Voted					47,100				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					2,40,69,964				
																			4,54,82,488	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		APR/2022															
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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1391	Voucher	25,742	0	0	0	25,742	25,742			
						General-Voted	444	Voucher	23,900	0	0	0	23,900	23,900			
						General-Voted	445	Voucher	24,600	0	0	0	24,600	24,600			
						General-Voted	446	Voucher	26,500	0	0	0	26,500	26,500			
						General-Voted	447	Voucher	25,350	0	0	0	25,350	25,350			
						General-Voted	448	Voucher	29,450	0	0	0	29,450	29,450			
						Total Object Head-- 4 :				1,55,542	0	0	0	1,55,542	1,55,542		
						Total Sub Head :				1,55,542	0	0	0	1,55,542	1,55,542		
						Total Minor Head 105 :				1,55,542	0	0	0	1,55,542	1,55,542		
						Total Sub Major Head 1 :				1,55,542	0	0	0	1,55,542	1,55,542		
Total Major Head 2071 :						1,55,542	0	0	0	1,55,542	1,55,542						
Total of Month :						1,55,542	0	0	0	1,55,542	1,55,542						
Month of Account:		MAY/2022															
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			
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2352	Voucher	3,48,480	0	0	0	3,48,480	3,48,480			
						Total Object Head-- 4 :				3,48,480	0	0	0	3,48,480	3,48,480		
						Total Sub Head :				3,48,480	0	0	0	3,48,480	3,48,480		
					(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2353								

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Demand :		24 Pension and Other Retirement Benefits																	
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:		MAY/2022																	
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					
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2353	Voucher	6,08,400	0	0	0	0	6,08,400	6,08,400				
									6,08,400	0	0	0	0	6,08,400	6,08,400				
					Total Object Head-- 4 :					6,08,400	0	0	0	0	6,08,400	6,08,400			
					Total Sub Head :					6,08,400	0	0	0	0	6,08,400	6,08,400			
		Total Minor Head 104 :							9,56,880	0	0	0	0	9,56,880	9,56,880				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1016	Voucher	25,350	0	0	0	0	25,350	25,350				
							1017		23,900	0	0	0	0	23,900	23,900				
							1023		29,450	0	0	0	0	29,450	29,450				
							1024		24,600	0	0	0	0	24,600	24,600				
							1026		26,500	0	0	0	0	26,500	26,500				
							1028		21,200	0	0	0	0	21,200	21,200				
							1939		1,08,900	0	0	0	0	1,08,900	1,08,900				
					Total Object Head-- 4 :					2,59,900	0	0	0	0	2,59,900	2,59,900			
					Total Sub Head :					2,59,900	0	0	0	0	2,59,900	2,59,900			
		Total Minor Head 105 :					2,59,900		0	0	0	0	2,59,900	2,59,900					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1858	Voucher	2,90,013	0	0	0	0	2,90,013	2,90,013				
							1940		4,30,916	0	0	0	0	4,30,916	4,30,916				
							2355		6,18,540	0	0	0	0	6,18,540	6,18,540				
							Total Object Head-- 4 :					13,39,469	0	0	0	0	13,39,469	13,39,469	
					Total Sub Head :					13,39,469	0	0	0	0	13,39,469	13,39,469			
		Total Minor Head 115 :					13,39,469		0	0	0	0	13,39,469	13,39,469					

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Demand :		24 Pension and Other Retirement Benefits													
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:		MAY/2022													
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		
2071	01				Total Sub Major Head 1 :				25,56,249	0	0		0	25,56,249	25,56,249
					Total Major Head 2071 :				25,56,249	0	0		0	25,56,249	25,56,249
					Total of Month :				25,56,249	0	0		0	25,56,249	25,56,249
Month of Account:		JUN/2022													
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2815	Voucher	5,40,000	0	0		0	5,40,000	5,40,000
						Total Object Head-- 4 :				5,40,000	0	0	0	5,40,000	5,40,000
						Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000
			Total Minor Head 104 :				5,40,000	0	0	0	5,40,000	5,40,000			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	421	Voucher	24,600	0	0		0	24,600	24,600
						General-Voted	423	Voucher	26,500	0	0		0	26,500	26,500
						General-Voted	424	Voucher	29,450	0	0		0	29,450	29,450
						General-Voted	425	Voucher	21,200	0	0		0	21,200	21,200
						General-Voted	426	Voucher	25,350	0	0		0	25,350	25,350
						Total Object Head-- 4 :				1,27,100	0	0	0	1,27,100	1,27,100
						Total Sub Head :				1,27,100	0	0	0	1,27,100	1,27,100
						Total Minor Head 105 :				1,27,100	0	0	0	1,27,100	1,27,100

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUN/2022														
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		
2071	01	Total Sub Major Head 1 :								6,67,100	0	0	0	6,67,100	6,67,100	
Total Major Head 2071 :										6,67,100	0	0	0	6,67,100	6,67,100	
Total of Month :										6,67,100	0	0	0	6,67,100	6,67,100	
Month of Account:		JUL/2022														
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2956	Voucher	5,13,000	0	0	0	5,13,000	5,13,000	
Total Object Head-- 4 :										5,13,000	0	0	0	5,13,000	5,13,000	
Total Sub Head :										5,13,000	0	0	0	5,13,000	5,13,000	
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	2029	Voucher	4,68,000	0	0	0	4,68,000	4,68,000	
							General-Voted	2031	Voucher	6,08,400	0	0	0	6,08,400	6,08,400	
							General-Voted	2033	Voucher	5,24,400	0	0	0	5,24,400	5,24,400	
							General-Voted	2035	Voucher	6,18,000	0	0	0	6,18,000	6,18,000	
Total Object Head-- 4 :										22,18,800	0	0	0	22,18,800	22,18,800	
Total Sub Head :										22,18,800	0	0	0	22,18,800	22,18,800	
Total Minor Head 104 :										27,31,800	0	0	0	27,31,800	27,31,800	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	355	Voucher	22,500	0	0	0	22,500	22,500	
							General-Voted	356	Voucher	29,450	0	0	0	29,450	29,450	
							General-Voted	357	Voucher	24,600	0	0	0	24,600	24,600	

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Demand :		24 Pension and Other Retirement Benefits														
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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	358	Voucher	25,350	0	0	0	25,350	25,350		
						General-Voted	359	Voucher	26,500	0	0	0	26,500	26,500		
						General-Voted	360	Voucher	21,200	0	0	0	21,200	21,200		
						Total Object Head-- 4 :				1,49,600	0	0	0	1,49,600	1,49,600	
						Total Sub Head :				1,49,600	0	0	0	1,49,600	1,49,600	
						Total Minor Head 105 :				1,49,600	0	0	0	1,49,600	1,49,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2030	Voucher	6,33,750	0	0	0	6,33,750	6,33,750		
						General-Voted	2032	Voucher	6,43,750	0	0	0	6,43,750	6,43,750		
						General-Voted	2034	Voucher	3,76,913	0	0	0	3,76,913	3,76,913		
						General-Voted	2036	Voucher	4,87,500	0	0	0	4,87,500	4,87,500		
						General-Voted	2939	Voucher	3,78,750	0	0	0	3,78,750	3,78,750		
						Total Object Head-- 4 :				25,20,663	0	0	0	25,20,663	25,20,663	
						Total Sub Head :				25,20,663	0	0	0	25,20,663	25,20,663	
						Total Minor Head 115 :				25,20,663	0	0	0	25,20,663	25,20,663	
		Total Sub Major Head 1 :				54,02,063	0	0	0	54,02,063	54,02,063					
		Total Major Head 2071 :				54,02,063	0	0	0	54,02,063	54,02,063					
Total of Month :				54,02,063	0	0	0	54,02,063	54,02,063							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits														
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/2022														
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1867	Voucher	3,59,040	0	0	0	3,59,040	3,59,040		
					Total Object Head-- 4 :					3,59,040	0	0	0	3,59,040	3,59,040	
					Total Sub Head :					3,59,040	0	0	0	3,59,040	3,59,040	
					Total Minor Head 104 :					3,59,040	0	0	0	3,59,040	3,59,040	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2295	Voucher	57,346	0	0	0	57,346	57,346		
					General-Voted	237	Voucher	30,000	0	0	0	30,000	30,000			
					General-Voted	240	Voucher	21,200	0	0	0	21,200	21,200			
					General-Voted	241	Voucher	26,500	0	0	0	26,500	26,500			
					General-Voted	242	Voucher	25,350	0	0	0	25,350	25,350			
					General-Voted	244	Voucher	25,750	0	0	0	25,750	25,750			
					General-Voted	245	Voucher	25,350	0	0	0	25,350	25,350			
					General-Voted	246	Voucher	21,850	0	0	0	21,850	21,850			
					General-Voted	247	Voucher	19,500	0	0	0	19,500	19,500			
					Total Object Head-- 4 :					2,52,846	0	0	0	2,52,846	2,52,846	
					Total Sub Head :					2,52,846	0	0	0	2,52,846	2,52,846	
					Total Minor Head 105 :					2,52,846	0	0	0	2,52,846	2,52,846	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1865	Voucher	4,42,566	0	0	0	4,42,566	4,42,566		
					Total Object Head-- 4 :					4,42,566	0	0	0	4,42,566	4,42,566	
					Total Sub Head :					4,42,566	0	0	0	4,42,566	4,42,566	
					Total Minor Head 115 :					4,42,566	0	0	0	4,42,566	4,42,566	

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Demand :		24 Pension and Other Retirement Benefits														
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/2022														
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		
2071	01	Total Sub Major Head 1 :								10,54,452	0	0	0	0	10,54,452	10,54,452
Total Major Head 2071 :										10,54,452	0	0	0	0	10,54,452	10,54,452
Total of Month :										10,54,452	0	0	0	0	10,54,452	10,54,452
Month of Account:		SEP/2022														
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		61	Voucher	19,500	0	0	0	0	19,500	19,500
						General-Voted		64	Voucher	21,850	0	0	0	0	21,850	21,850
						General-Voted		65	Voucher	25,350	0	0	0	0	25,350	25,350
						General-Voted		67	Voucher	25,750	0	0	0	0	25,750	25,750
						General-Voted		69	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		70	Voucher	26,500	0	0	0	0	26,500	26,500
						General-Voted		72	Voucher	15,048	0	0	0	0	15,048	15,048
						General-Voted		73	Voucher	18,700	0	0	0	0	18,700	18,700
						General-Voted		76	Voucher	25,350	0	0	0	0	25,350	25,350
						Total Object Head-- 4 :				2,00,548	0	0	0	0	2,00,548	2,00,548
Total Sub Head :										2,00,548	0	0	0	0	2,00,548	2,00,548
Total Minor Head 105 :										2,00,548	0	0	0	0	2,00,548	2,00,548
Total Sub Major Head 1 :										2,00,548	0	0	0	0	2,00,548	2,00,548

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Demand :		24 Pension and Other Retirement Benefits														
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:		SEP/2022														
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		
2071		Total Major Head 2071 :								2,00,548	0	0	0	0	2,00,548	2,00,548
		Total of Month :								2,00,548	0	0	0	0	2,00,548	2,00,548
Month of Account:		OCT/2022														
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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		688	Voucher	21,850	0	0	0	0	21,850	21,850
						General-Voted		689	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		697	Voucher	25,750	0	0	0	0	25,750	25,750
						General-Voted		698	Voucher	25,350	0	0	0	0	25,350	25,350
						General-Voted		700	Voucher	18,700	0	0	0	0	18,700	18,700
						General-Voted		703	Voucher	25,350	0	0	0	0	25,350	25,350
						General-Voted		705	Voucher	67,500	0	0	0	0	67,500	67,500
						General-Voted		706	Voucher	19,500	0	0	0	0	19,500	19,500
						Total Object Head-- 4 :				2,26,500	0	0	0	0	2,26,500	2,26,500
						Total Sub Head :				2,26,500	0	0	0	0	2,26,500	2,26,500
Total Minor Head 105 :		2,26,500				0	0	0	0	2,26,500	2,26,500					
	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		702	Voucher	30,000	0	0	0	0	30,000	30,000	
					Total Object Head-- 4 :				30,000	0	0	0	0	30,000	30,000	
					Total Sub Head :				30,000	0	0	0	0	30,000	30,000	

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Demand :		24 Pension and Other Retirement Benefits													
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:		OCT/2022													
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		
2071	01	115			Total Minor Head 115 :			30,000	0	0	0	30,000	30,000		
					Total Sub Major Head 1 :			2,56,500	0	0	0	2,56,500	2,56,500		
					Total Major Head 2071 :			2,56,500	0	0	0	2,56,500	2,56,500		
Total of Month :									2,56,500	0	0	0	2,56,500	2,56,500	
Month of Account:		NOV/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1318	Voucher	25,350	0	0	0	25,350	25,350		
					General-Voted	1319	Voucher	21,850	0	0	0	21,850	21,850		
					General-Voted	1320	Voucher	19,500	0	0	0	19,500	19,500		
					General-Voted	1321	Voucher	25,750	0	0	0	25,750	25,750		
					General-Voted	1324	Voucher	16,884	0	0	0	16,884	16,884		
					General-Voted	1325	Voucher	25,350	0	0	0	25,350	25,350		
					General-Voted	1326	Voucher	22,500	0	0	0	22,500	22,500		
					General-Voted	1327	Voucher	22,500	0	0	0	22,500	22,500		
					Total Object Head-- 4 :			1,79,684	0	0	0	1,79,684	1,79,684		
					Total Sub Head :			1,79,684	0	0	0	1,79,684	1,79,684		
					Total Minor Head 105 :			1,79,684	0	0	0	1,79,684	1,79,684		
Total Sub Major Head 1 :									1,79,684	0	0	0	1,79,684	1,79,684	

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Demand :		24 Pension and Other Retirement Benefits														
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:		NOV/2022														
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		
2071		Total Major Head					2071 :			1,79,684	0	0		0	1,79,684	1,79,684
		Total of Month :								1,79,684	0	0		0	1,79,684	1,79,684
Month of Account:		DEC/2022														
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1933	Voucher	5,58,000	0	0	0	0	5,58,000	5,58,000	
						Total Object Head-- 4 :					5,58,000	0	0	0	5,58,000	5,58,000
					Total Sub Head :					5,58,000	0	0	0	5,58,000	5,58,000	
					Total Minor Head 104 :					5,58,000	0	0	0	5,58,000	5,58,000	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1812	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	1906	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	1910	Voucher	25,750	0	0	0	25,750	25,750		
						General-Voted	1923	Voucher	21,850	0	0	0	21,850	21,850		
						General-Voted	1929	Voucher	25,350	0	0	0	25,350	25,350		
						General-Voted	1931	Voucher	19,500	0	0	0	19,500	19,500		
						General-Voted	2915	Voucher	25,750	0	0	0	25,750	25,750		
						General-Voted	2917	Voucher	21,850	0	0	0	21,850	21,850		
						General-Voted	2918	Voucher	23,250	0	0	0	23,250	23,250		
						General-Voted	2920	Voucher	19,500	0	0	0	19,500	19,500		
						General-Voted	2921	Voucher	25,350	0	0	0	25,350	25,350		

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Demand :		24 Pension and Other Retirement Benefits														
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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2923	Voucher	14,520	0	0	0	0	14,520	14,520	
						Total Object Head-- 4 :				2,67,670	0	0	0	2,67,670	2,67,670	
						Total Sub Head :				2,67,670	0	0	0	2,67,670	2,67,670	
			Total Minor Head 105 :				2,67,670	0	0	0	2,67,670	2,67,670				
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1915	Voucher	3,90,848	0	0	0	0	3,90,848	3,90,848
							Total Object Head-- 4 :				3,90,848	0	0	0	3,90,848	3,90,848
		Total Sub Head :					3,90,848	0	0	0	3,90,848	3,90,848				
		Total Minor Head 115 :				3,90,848	0	0	0	3,90,848	3,90,848					
		Total Sub Major Head 1 :				12,16,518	0	0	0	12,16,518	12,16,518					
		Total Major Head 2071 :				12,16,518	0	0	0	12,16,518	12,16,518					
		Total of Month :				12,16,518	0	0	0	12,16,518	12,16,518					
		Month of Account:		JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	354	Voucher	6,08,400	0	0	0	0	6,08,400	6,08,400	
						Total Object Head-- 4 :				6,08,400	0	0	0	6,08,400	6,08,400	
						Total Sub Head :				6,08,400	0	0	0	6,08,400	6,08,400	

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Demand :		24 Pension and Other Retirement Benefits														
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:		JAN/2023														
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		
2071	01	104	Total Minor Head 104 :							6,08,400	0	0	0	0	6,08,400	6,08,400
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	355	Voucher	6,69,240	0	0	0	0	6,69,240	6,69,240
			Total Object Head-- 4 :							6,69,240	0	0	0	0	6,69,240	6,69,240
			Total Sub Head :							6,69,240	0	0	0	0	6,69,240	6,69,240
			Total Minor Head 115 :							6,69,240	0	0	0	0	6,69,240	6,69,240
			Total Sub Major Head 1 :							12,77,640	0	0	0	0	12,77,640	12,77,640
			Total Major Head 2071 :							12,77,640	0	0	0	0	12,77,640	12,77,640
Total of Month :										12,77,640	0	0	0	0	12,77,640	12,77,640
Month of Account:		FEB/2023														
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1524	Voucher	6,26,400	0	0	0	0	6,26,400	6,26,400	
						General-Voted	1533	Voucher	6,26,400	0	0	0	0	6,26,400	6,26,400	
						Total Object Head-- 4 :				12,52,800	0	0	0	0	12,52,800	12,52,800
						Total Sub Head :				12,52,800	0	0	0	0	12,52,800	12,52,800
						Total Minor Head 104 :				12,52,800	0	0	0	0	12,52,800	12,52,800
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	284	Voucher	23,250	0	0	0
						General-Voted	290	Voucher	25,350	0	0	0	0	25,350	25,350	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	Total Object Head-- 4 :				48,600	0	0	0	48,600	48,600		
						Total Sub Head :				48,600	0	0	0	48,600	48,600		
						Total Minor Head 105 :				48,600	0	0	0	48,600	48,600		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1529	Voucher	4,98,406	0	0	0	4,98,406	4,98,406			
						General-Voted	1545	Voucher	6,61,478	0	0	0	6,61,478	6,61,478			
						Total Object Head-- 4 :				11,59,884	0	0	0	11,59,884	11,59,884		
						Total Sub Head :				11,59,884	0	0	0	11,59,884	11,59,884		
						Total Minor Head 115 :				11,59,884	0	0	0	11,59,884	11,59,884		
						Total Sub Major Head 1 :				24,61,284	0	0	0	24,61,284	24,61,284		
						Total Major Head 2071 :				24,61,284	0	0	0	24,61,284	24,61,284		
		Total of Month :				24,61,284	0	0	0	24,61,284	24,61,284						
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1113	Voucher	6,26,400	0	0	0	0	6,26,400	6,26,400		
						Total Object Head-- 4 :				6,26,400	0	0	0	6,26,400	6,26,400		
						Total Sub Head :				6,26,400	0	0	0	6,26,400	6,26,400		

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Demand :		24 Pension and Other Retirement Benefits																
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:		MAR/2023																
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					
2071	01	104		Total Minor Head 104 :					6,26,400	0	0	0	6,26,400	6,26,400				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	925	Voucher	26,100	0	0	0	26,100	26,100				
						General-Voted	929	Voucher	26,100	0	0	0	26,100	26,100				
						General-Voted	932	Voucher	23,250	0	0	0	23,250	23,250				
						General-Voted	935	Voucher	25,350	0	0	0	25,350	25,350				
						Total Object Head-- 4 :			1,00,800	0	0	0	1,00,800	1,00,800				
		Total Sub Head :							1,00,800	0	0	0	1,00,800	1,00,800				
		Total Minor Head 105 :							1,00,800	0	0	0	1,00,800	1,00,800				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1112	Voucher	6,33,916	0	0	0	6,33,916	6,33,916				
						Total Object Head-- 4 :			6,33,916	0	0	0	6,33,916	6,33,916				
						Total Sub Head :							6,33,916	0	0	0	6,33,916	6,33,916
						Total Minor Head 115 :							6,33,916	0	0	0	6,33,916	6,33,916
						Total Sub Major Head 1 :							13,61,116	0	0	0	13,61,116	13,61,116
		Total Major Head 2071 :							13,61,116	0	0	0	13,61,116	13,61,116				
Total of Month :							13,61,116	0	0	0	13,61,116	13,61,116						
Total of DDO 1800011 :							1,67,88,696	0	0	0	1,67,88,696	1,67,88,696						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															1,67,88,696			

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Home (Police)	Department				
Treasury :	Shillong (North)	Treasury				
D.D.O. :	1800011	Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2071	01	104 (02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	12,20,520
2071	01	104 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	64,12,800
2071	01	105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	19,68,790
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	71,86,586
						1,67,88,696

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1019	Voucher	7,40,540	0	0	0	7,40,540	7,40,540		
						General-Voted	1020	Voucher	6,66,120	0	0	0	6,66,120	6,66,120		
						General-Voted	1021	Voucher	7,06,380	0	0	0	7,06,380	7,06,380		
						General-Voted	1031	Voucher	5,49,000	0	0	0	5,49,000	5,49,000		
						General-Voted	1626	Voucher	6,97,840	0	0	0	6,97,840	6,97,840		
						General-Voted	1627	Voucher	7,40,540	0	0	0	7,40,540	7,40,540		
						General-Voted	629	Voucher	6,97,840	0	0	0	6,97,840	6,97,840		
						General-Voted	631	Voucher	7,18,580	0	0	0	7,18,580	7,18,580		
						Total Object Head-- 4 :				55,16,840	0	0	0	55,16,840	55,16,840	
						Total Sub Head :				55,16,840	0	0	0	55,16,840	55,16,840	
						Total Minor Head 115 :				55,16,840	0	0	0	55,16,840	55,16,840	
						Total Sub Major Head 1 :				55,16,840	0	0	0	55,16,840	55,16,840	
						Total Major Head 2071 :				55,16,840	0	0	0	55,16,840	55,16,840	
						Total of Month :				55,16,840	0	0	0	55,16,840	55,16,840	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1258	Voucher	94,629	0	0	0	94,629	94,629		
						General-Voted	1590	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong													
Month of Account:		JUN/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	3670	Voucher	76,392	0	0	0	76,392	76,392		
					General-Voted	3679	Voucher	98,235	0	0	0	98,235	98,235		
					Total Object Head-- 6 :				6,44,256	0	0	0	6,44,256	6,44,256	
					Total Sub Head :				6,44,256	0	0	0	6,44,256	6,44,256	
					Total Minor Head 101 :				6,44,256	0	0	0	6,44,256	6,44,256	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1748	Voucher	20,740	0	0	0	20,740	20,740	
						General-Voted	1749	Voucher	7,06,380	0	0	0	7,06,380	7,06,380	
						General-Voted	3415	Voucher	7,36,250	0	0	0	7,36,250	7,36,250	
						General-Voted	3539	Voucher	7,36,250	0	0	0	7,36,250	7,36,250	
						General-Voted	3551	Voucher	5,26,250	0	0	0	5,26,250	5,26,250	
						Total Object Head-- 4 :				27,25,870	0	0	0	27,25,870	27,25,870
						Total Sub Head :				27,25,870	0	0	0	27,25,870	27,25,870
						Total Minor Head 115 :				27,25,870	0	0	0	27,25,870	27,25,870
		Total Sub Major Head 1 :							33,70,126	0	0	0	33,70,126	33,70,126	
		Total Major Head 2071 :							33,70,126	0	0	0	33,70,126	33,70,126	
Total of Month :							33,70,126	0	0	0	33,70,126	33,70,126			
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2770	Voucher	7,58,750	0	0	0	7,58,750	7,58,750		
						General-Voted	2771	Voucher	7,15,000	0	0	0	7,15,000	7,15,000		
						Total Object Head-- 4 :				14,73,750	0	0	0	14,73,750	14,73,750	
						Total Sub Head :				14,73,750	0	0	0	14,73,750	14,73,750	
						Total Minor Head 115 :				14,73,750	0	0	0	14,73,750	14,73,750	
						Total Sub Major Head 1 :				14,73,750	0	0	0	14,73,750	14,73,750	
						Total Major Head 2071 :				14,73,750	0	0	0	14,73,750	14,73,750	
Total of Month :						14,73,750	0	0	0	14,73,750	14,73,750					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2124	Voucher	6,82,500	0	0	0	6,82,500	6,82,500		
						General-Voted	2130	Voucher	6,75,675	0	0	0	6,75,675	6,75,675		
						General-Voted	2675	Voucher	5,10,000	0	0	0	5,10,000	5,10,000		
						Total Object Head-- 4 :				18,68,175	0	0	0	18,68,175	18,68,175	
						Total Sub Head :				18,68,175	0	0	0	18,68,175	18,68,175	
						Total Minor Head 115 :				18,68,175	0	0	0	18,68,175	18,68,175	
						Total Sub Major Head 1 :				18,68,175	0	0	0	18,68,175	18,68,175	

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Demand :			24 Pension and Other Retirement Benefits														
Department :			Home (Police) Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:			AUG/2022														
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		
2071			Total Major Head 2071 :						18,68,175	0	0	0	18,68,175	18,68,175			
			Total of Month :						18,68,175	0	0	0	18,68,175	18,68,175			
Month of Account:			SEP/2022														
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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3231	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
						General-Voted	3232	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
				Total Object Head-- 6 :						4,87,500	0	0	0	4,87,500	4,87,500		
				Total Sub Head :						4,87,500	0	0	0	4,87,500	4,87,500		
				Total Minor Head 105 :						4,87,500	0	0	0	4,87,500	4,87,500		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3051	Voucher	7,36,250	0	0	0	7,36,250	7,36,250			
						General-Voted	3052	Voucher	6,82,500	0	0	0	6,82,500	6,82,500			
						General-Voted	3053	Voucher	6,72,500	0	0	0	6,72,500	6,72,500			
						General-Voted	3054	Voucher	6,72,500	0	0	0	6,72,500	6,72,500			
						General-Voted	3137	Voucher	6,33,750	0	0	0	6,33,750	6,33,750			
						Total Object Head-- 4 :				33,97,500	0	0	0	33,97,500	33,97,500		
Total Sub Head :						33,97,500	0	0	0	33,97,500	33,97,500						
Total Minor Head 115 :						33,97,500	0	0	0	33,97,500	33,97,500						

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		SEP/2022															
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				
2071	01				Total Sub Major Head	1 :			38,85,000	0	0	0	38,85,000	38,85,000			
					Total Major Head	2071 :			38,85,000	0	0	0	38,85,000	38,85,000			
					Total of Month	:			38,85,000	0	0	0	38,85,000	38,85,000			
Month of Account:		OCT/2022															
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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1951	Voucher	7,02,500	0	0	0	7,02,500	7,02,500			
						General-Voted	1953	Voucher	7,81,250	0	0	0	7,81,250	7,81,250			
						Total Object Head--					4 :	14,83,750	0	0	0	14,83,750	14,83,750
						Total Sub Head					:	14,83,750	0	0	0	14,83,750	14,83,750
						Total Minor Head					115 :	14,83,750	0	0	0	14,83,750	14,83,750
						Total Sub Major Head					1 :	14,83,750	0	0	0	14,83,750	14,83,750
						Total Major Head					2071 :	14,83,750	0	0	0	14,83,750	14,83,750
					Total of Month	:			14,83,750	0	0	0	14,83,750	14,83,750			
Month of Account:		NOV/2022															
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)			
											8009	-	7610				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1322	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Minor Head 105 :				3,00,000	0	0	0	3,00,000	3,00,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1810	Voucher	7,76,960	0	0	0	7,76,960	7,76,960		
						Total Object Head-- 4 :				7,76,960	0	0	0	7,76,960	7,76,960	
						Total Sub Head :				7,76,960	0	0	0	7,76,960	7,76,960	
						Total Minor Head 115 :				7,76,960	0	0	0	7,76,960	7,76,960	
		Total Sub Major Head 1 :				10,76,960	0	0	0	10,76,960	10,76,960					
		Total Major Head 2071 :				10,76,960	0	0	0	10,76,960	10,76,960					
		Total of Month :				10,76,960	0	0	0	10,76,960	10,76,960					
		Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2927	Voucher	8,28,900	0	0	0	8,28,900	8,28,900		
						Total Object Head-- 4 :				8,28,900	0	0	0	8,28,900	8,28,900	
						Total Sub Head :				8,28,900	0	0	0	8,28,900	8,28,900	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																	
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	104		Total Minor Head 104 :						8,28,900	0	0	0	8,28,900	8,28,900				
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2940	Voucher	1,76,802	0	0	0	1,76,802	1,76,802				
						Total Object Head-- 6 :				1,76,802	0	0	0	1,76,802	1,76,802				
						Total Sub Head :				1,76,802	0	0	0	1,76,802	1,76,802				
		105		Total Minor Head 105 :						1,76,802	0	0	0	1,76,802	1,76,802				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4925	Voucher	7,85,920	0	0	0	7,85,920	7,85,920				
						General-Voted				5,70,163	0	0	0	5,70,163	5,70,163				
						Total Object Head-- 4 :				13,56,083	0	0	0	13,56,083	13,56,083				
						Total Sub Head :				13,56,083	0	0	0	13,56,083	13,56,083				
						115				Total Minor Head 115 :						13,56,083	0	0	0
		1		Total Sub Major Head 1 :						23,61,785	0	0	0	23,61,785	23,61,785				
		2071		Total Major Head 2071 :						23,61,785	0	0	0	23,61,785	23,61,785				
				Total of Month :						23,61,785	0	0	0	23,61,785	23,61,785				
Month of Account:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		96	Voucher	7,19,360	0	0	0	7,19,360	7,19,360				
						Total Object Head-- 4 :				7,19,360	0	0	0	7,19,360	7,19,360				

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																		
Month of Account:		JAN/2023																		
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							
2071	01	115	(01) Leave Encashment						7,19,360	0	0	0	7,19,360	7,19,360						
			Total Sub Head :						7,19,360	0	0	0	7,19,360	7,19,360						
			Total Minor Head 115 :						7,19,360	0	0	0	7,19,360	7,19,360						
			Total Sub Major Head 1 :						7,19,360	0	0	0	7,19,360	7,19,360						
Total Major Head 2071 :						7,19,360	0	0	0	7,19,360	7,19,360									
Total of Month :						7,19,360	0	0	0	7,19,360	7,19,360									
Month of Account:		FEB/2023																		
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							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2595	Voucher	8,28,900	0	0	0	8,28,900	8,28,900						
									Total Object Head-- 4 :						8,28,900	0	0	0	8,28,900	8,28,900
									Total Sub Head :						8,28,900	0	0	0	8,28,900	8,28,900
									Total Minor Head 104 :						8,28,900	0	0	0	8,28,900	8,28,900
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2800	Voucher	8,01,240	0	0	0	8,01,240	8,01,240						
									General-Voted	2802	Voucher	6,69,240	0	0	0	6,69,240	6,69,240			
									General-Voted	2804	Voucher	6,69,240	0	0	0	6,69,240	6,69,240			
									General-Voted	2809	Voucher	8,01,240	0	0	0	8,01,240	8,01,240			
									General-Voted	2811	Voucher	6,69,240	0	0	0	6,69,240	6,69,240			
									Total Object Head-- 4 :						36,10,200	0	0	0	36,10,200	36,10,200

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong													
Month of Account:		FEB/2023													
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		
2071	01	115	(01) Leave Encashment		Total Sub Head :				36,10,200	0	0	0	0	36,10,200	36,10,200
					Total Minor Head 115 :				36,10,200	0	0	0	0	36,10,200	36,10,200
					Total Sub Major Head 1 :				44,39,100	0	0	0	0	44,39,100	44,39,100
					Total Major Head 2071 :				44,39,100	0	0	0	0	44,39,100	44,39,100
Total of Month :									44,39,100	0	0	0	0	44,39,100	44,39,100
Month of Account:		MAR/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2257	Voucher	8,01,240	0	0	0	0	8,01,240	8,01,240
						General-Voted	2263	Voucher	8,10,480	0	0	0	0	8,10,480	8,10,480
						General-Voted	2265	Voucher	8,01,240	0	0	0	0	8,01,240	8,01,240
						General-Voted	2275	Voucher	4,64,851	0	0	0	0	4,64,851	4,64,851
					Total Object Head-- 4 :				28,77,811	0	0	0	0	28,77,811	28,77,811
					Total Sub Head :				28,77,811	0	0	0	0	28,77,811	28,77,811
					Total Minor Head 115 :				28,77,811	0	0	0	0	28,77,811	28,77,811
					Total Sub Major Head 1 :				28,77,811	0	0	0	0	28,77,811	28,77,811
Total Major Head 2071 :									28,77,811	0	0	0	0	28,77,811	28,77,811
Total of Month :									28,77,811	0	0	0	0	28,77,811	28,77,811

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Home (Police)	Department								
Treasury :	Shillong (North)	Treasury								
D.D.O. :	1800012	Addl. Supdt. Of Police (C)	M.P.R.O Shillong							
Total of DDO 1800012 :				2,90,72,657	0	0	0	2,90,72,657	2,90,72,657	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									2,90,72,657	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			6,44,256	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			16,57,800	
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted			9,64,302	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			2,58,06,299	
									2,90,72,657	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2267	Voucher	63,389	0	0	0	0	63,389	63,389
						Total Object Head-- 6 :				63,389	0	0	0	0	63,389	63,389
						Total Sub Head :				63,389	0	0	0	0	63,389	63,389
						Total Minor Head 101 :				63,389	0	0	0	0	63,389	63,389
						Total Sub Major Head 1 :				63,389	0	0	0	0	63,389	63,389
						Total Major Head 2071 :				63,389	0	0	0	0	63,389	63,389
						Total of Month :				63,389	0	0	0	0	63,389	63,389
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2069	Voucher	23,604	0	0	0	0	23,604	23,604
						Total Object Head-- 6 :				23,604	0	0	0	0	23,604	23,604
						Total Sub Head :				23,604	0	0	0	0	23,604	23,604
						Total Minor Head 101 :				23,604	0	0	0	0	23,604	23,604
						Total Sub Major Head 1 :				23,604	0	0	0	0	23,604	23,604
						Total Major Head 2071 :				23,604	0	0	0	0	23,604	23,604
						Total of Month :				23,604	0	0	0	0	23,604	23,604

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong																		
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	637	Voucher		35,165	0		0		0	35,165	35,165	
												35,165	0		0		0	35,165	35,165	
												35,165	0		0		0	35,165	35,165	
												35,165	0		0		0	35,165	35,165	
												35,165	0		0		0	35,165	35,165	
												35,165	0		0		0	35,165	35,165	
												35,165	0		0		0	35,165	35,165	
												35,165	0		0		0	35,165	35,165	
												1,22,158	0		0		0	1,22,158	1,22,158	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		1,22,158
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted													1,22,158
																			1,22,158	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	70	Voucher	65,441	0	0		0	65,441	65,441
						Total Object Head-- 4 :				65,441	0	0		0	65,441	65,441
						Total Sub Head :				65,441	0	0		0	65,441	65,441
						Total Minor Head 115 :				65,441	0	0		0	65,441	65,441
						Total Sub Major Head 1 :				65,441	0	0		0	65,441	65,441
						Total Major Head 2071 :				65,441	0	0		0	65,441	65,441
						Total of Month :				65,441	0	0		0	65,441	65,441
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1417	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Total Object Head-- 6 :				2,25,000	0	0		0	2,25,000	2,25,000
						Total Sub Head :				2,25,000	0	0		0	2,25,000	2,25,000
						Total Minor Head 101 :				2,25,000	0	0		0	2,25,000	2,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3333	Voucher	5,91,250	0	0		0	5,91,250	5,91,250
							General-Voted	3336	Voucher	5,30,000	0	0		0	5,30,000	5,30,000
						Total Object Head-- 4 :				11,21,250	0	0		0	11,21,250	11,21,250

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :			11,21,250	0	0	0	0	11,21,250	11,21,250	
						Total Minor Head 115 :			11,21,250	0	0	0	0	11,21,250	11,21,250	
						Total Sub Major Head 1 :			13,46,250	0	0	0	0	13,46,250	13,46,250	
						Total Major Head 2071 :			13,46,250	0	0	0	0	13,46,250	13,46,250	
Total of Month :						13,46,250	0	0	0	0	0	0	13,46,250	13,46,250		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1642	Voucher	11,72,420	0	0	0	0	11,72,420	11,72,420	
						General-Voted	1899	Voucher	10,98,000	0	0	0	0	10,98,000	10,98,000	
						General-Voted	3119	Voucher	27,000	0	0	0	0	27,000	27,000	
						Total Object Head-- 4 :			22,97,420	0	0	0	0	22,97,420	22,97,420	
						Total Sub Head :			22,97,420	0	0	0	0	22,97,420	22,97,420	
						Total Minor Head 115 :			22,97,420	0	0	0	0	22,97,420	22,97,420	
						Total Sub Major Head 1 :			22,97,420	0	0	0	0	22,97,420	22,97,420	
Total Major Head 2071 :						22,97,420	0	0	0	0	0	22,97,420	22,97,420			
Total of Month :						22,97,420	0	0	0	0	0	0	22,97,420	22,97,420		
Month of Account:		OCT/2022														

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1662	Voucher	15,540	0	0		0	15,540	15,540
						Total Object Head-- 6 :				15,540	0	0		0	15,540	15,540
						Total Sub Head :				15,540	0	0		0	15,540	15,540
						Total Minor Head 101 :				15,540	0	0		0	15,540	15,540
						Total Sub Major Head 1 :				15,540	0	0		0	15,540	15,540
						Total Major Head 2071 :				15,540	0	0		0	15,540	15,540
						Total of Month :				15,540	0	0		0	15,540	15,540
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2760	Voucher	27,000	0	0		0	27,000	27,000
						Total Object Head-- 4 :				27,000	0	0		0	27,000	27,000
						Total Sub Head :				27,000	0	0		0	27,000	27,000
						Total Minor Head 115 :				27,000	0	0		0	27,000	27,000
						Total Sub Major Head 1 :				27,000	0	0		0	27,000	27,000
						Total Major Head 2071 :				27,000	0	0		0	27,000	27,000
						Total of Month :				27,000	0	0		0	27,000	27,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1274	Voucher	8,18,400	0	0	0	8,18,400	8,18,400		
									Total Object Head-- 4 :	8,18,400	0	0	0	8,18,400	8,18,400	
									Total Sub Head :	8,18,400	0	0	0	8,18,400	8,18,400	
									Total Minor Head 115 :	8,18,400	0	0	0	8,18,400	8,18,400	
									Total Sub Major Head 1 :	8,18,400	0	0	0	8,18,400	8,18,400	
									Total Major Head 2071 :	8,18,400	0	0	0	8,18,400	8,18,400	
									Total of Month :	8,18,400	0	0	0	8,18,400	8,18,400	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1106	Voucher	94,780	0	0	0	94,780	94,780		
									Total Object Head-- 4 :	94,780	0	0	0	94,780	94,780	
									Total Sub Head :	94,780	0	0	0	94,780	94,780	
									Total Minor Head 115 :	94,780	0	0	0	94,780	94,780	
									Total Sub Major Head 1 :	94,780	0	0	0	94,780	94,780	
									Total Major Head 2071 :	94,780	0	0	0	94,780	94,780	
									Total of Month :	94,780	0	0	0	94,780	94,780	

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Home (Police)	Department								
Treasury :	Shillong (North)	Treasury								
D.D.O. :	1800016	Director Anti Infiltration Directorate								
Total of DDO 1800016 :			46,64,831	0	0	0	46,64,831	46,64,831		
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									46,64,831	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,40,540	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			44,24,291	
									46,64,831	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1659	Voucher	6,46,600	0	0	0	6,46,600	6,46,600		
						General-Voted	1661	Voucher	7,27,120	0	0	0	7,27,120	7,27,120		
						Total Object Head-- 4 :				13,73,720	0	0	0	13,73,720	13,73,720	
						Total Sub Head :				13,73,720	0	0	0	13,73,720	13,73,720	
						Total Minor Head 115 :				13,73,720	0	0	0	13,73,720	13,73,720	
						Total Sub Major Head 1 :				13,73,720	0	0	0	13,73,720	13,73,720	
						Total Major Head 2071 :				13,73,720	0	0	0	13,73,720	13,73,720	
Total of Month :									13,73,720	0	0	0	13,73,720	13,73,720		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1625	Voucher	6,00,240	0	0	0	6,00,240	6,00,240		
						General-Voted	632	Voucher	5,49,610	0	0	0	5,49,610	5,49,610		
						General-Voted	633	Voucher	5,13,620	0	0	0	5,13,620	5,13,620		
						Total Object Head-- 4 :				16,63,470	0	0	0	16,63,470	16,63,470	
						Total Sub Head :				16,63,470	0	0	0	16,63,470	16,63,470	
						Total Minor Head 115 :				16,63,470	0	0	0	16,63,470	16,63,470	
						Total Sub Major Head 1 :				16,63,470	0	0	0	16,63,470	16,63,470	

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Demand :				24	Pension and Other Retirement Benefits											
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong												
Month of Account:				MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			16,63,470	0	0	0	16,63,470	16,63,470	
						Total of Month	:			16,63,470	0	0	0	16,63,470	16,63,470	
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2578	Voucher	6,62,500	0	0	0	6,62,500	6,62,500	
Total Object Head-- 4 :						6,62,500	0			0	0	6,62,500	6,62,500			
Total Sub Head :						6,62,500	0			0	0	6,62,500	6,62,500			
Total Minor Head 115 :						6,62,500	0			0	0	6,62,500	6,62,500			
Total Sub Major Head 1 :						6,62,500	0			0	0	6,62,500	6,62,500			
Total Major Head 2071 :						6,62,500	0			0	0	6,62,500	6,62,500			
Total of Month :						6,62,500	0			0	0	6,62,500	6,62,500			
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3237	Voucher	24,383	0	0	0	24,383	24,383	
General-Voted						3759	Voucher			7,23,750	0	0	0	7,23,750	7,23,750	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				7,48,133	0	0	0	7,48,133	7,48,133		
						Total Sub Head :				7,48,133	0	0	0	7,48,133	7,48,133		
						Total Minor Head 115 :				7,48,133	0	0	0	7,48,133	7,48,133		
						Total Sub Major Head 1 :				7,48,133	0	0	0	7,48,133	7,48,133		
						Total Major Head 2071 :				7,48,133	0	0	0	7,48,133	7,48,133		
						Total of Month :				7,48,133	0	0	0	7,48,133	7,48,133		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2816	Voucher	40,530	0	0	0	40,530	40,530
						Total Object Head-- 4 :				40,530	0	0	0	40,530	40,530		
						Total Sub Head :				40,530	0	0	0	40,530	40,530		
						Total Minor Head 115 :				40,530	0	0	0	40,530	40,530		
						Total Sub Major Head 1 :				40,530	0	0	0	40,530	40,530		
						Total Major Head 2071 :				40,530	0	0	0	40,530	40,530		
Total of Month :										40,530	0	0	0	40,530	40,530		
Total of DDO						1800017 :				44,88,353	0	0	0	44,88,353	44,88,353		

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Home (Police)	Department	
Treasury :	Shillong (North)	Treasury	
D.D.O. :	1800017	Commanding Officer Mm - Stf-Bn(Sf-10) Shillong	
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconciliation+IA) :			44,88,353
Summary of DDO wise expenditure			
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted
			44,88,353
			44,88,353

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		753	Voucher	37,356	0	0	0	0	37,356	37,356
					General-Voted		754	Voucher	31,927	0	0	0	0	31,927	31,927
					General-Voted		760	Voucher	95,781	0	0	0	0	95,781	95,781
					General-Voted		761	Voucher	1,44,186	0	0	0	0	1,44,186	1,44,186
					General-Voted		969	Voucher	48,209	0	0	0	0	48,209	48,209
					Total Object Head-- 4 :				3,57,459	0	0	0	0	3,57,459	3,57,459
		Total Sub Head :				3,57,459	0	0	0	0	3,57,459	3,57,459			
		Total Minor Head 101 :				3,57,459	0	0	0	0	3,57,459	3,57,459			
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		752	Voucher	3,26,795	0	0	0	0	3,26,795	3,26,795
					General-Voted		755	Voucher	92,781	0	0	0	0	92,781	92,781
					General-Voted		756	Voucher	3,39,360	0	0	0	0	3,39,360	3,39,360
					Total Object Head-- 4 :				7,58,936	0	0	0	0	7,58,936	7,58,936
					Total Sub Head :				7,58,936	0	0	0	0	7,58,936	7,58,936
					Total Minor Head 115 :				7,58,936	0	0	0	0	7,58,936	7,58,936
Total Sub Major Head 1 :				11,16,395	0	0	0	0	11,16,395	11,16,395					
Total Major Head 2071 :				11,16,395	0	0	0	0	11,16,395	11,16,395					
Total of Month :				11,16,395	0	0	0	0	11,16,395	11,16,395					
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		MAY/2022														
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		
2071		Total Major Head 2071 :								26,77,170	0	0	0	0	26,77,170	26,77,170
		Total of Month :								26,77,170	0	0	0	0	26,77,170	26,77,170
Month of Account:		JUN/2022														
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	324	Voucher	92,661	0	0	0	0	92,661	92,661
							General-Voted	325	Voucher	89,110	0	0	0	0	89,110	89,110
							General-Voted	326	Voucher	6,89,040	0	0	0	0	6,89,040	6,89,040
							General-Voted	327	Voucher	6,70,560	0	0	0	0	6,70,560	6,70,560
							General-Voted	714	Voucher	6,75,880	0	0	0	0	6,75,880	6,75,880
							General-Voted	885	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280
						Total Object Head-- 4 :				29,48,531	0	0	0	0	29,48,531	29,48,531
						Total Sub Head :				29,48,531	0	0	0	0	29,48,531	29,48,531
		Total Minor Head 104 :				29,48,531	0	0	0	0	29,48,531	29,48,531				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	884	Voucher	5,43,602	0	0	0	0	5,43,602	5,43,602
						Total Object Head-- 4 :				5,43,602	0	0	0	0	5,43,602	5,43,602
						Total Sub Head :				5,43,602	0	0	0	0	5,43,602	5,43,602
						Total Minor Head 115 :				5,43,602	0	0	0	0	5,43,602	5,43,602

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JUN/2022														
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			
2071	01				Total Sub Major Head 1 :				34,92,133	0	0	0	0	34,92,133	34,92,133	
					Total Major Head 2071 :				34,92,133	0	0	0	0	34,92,133	34,92,133	
					Total of Month :				34,92,133	0	0	0	0	34,92,133	34,92,133	
Month of Account:		JUL/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1428	Voucher	2,52,288	0	0	0	0	2,52,288	2,52,288	
						General-Voted	677	Voucher	6,03,240	0	0	0	0	6,03,240	6,03,240	
						General-Voted	787	Voucher	28,877	0	0	0	0	28,877	28,877	
						Total Object Head-- 4 :				8,84,405	0	0	0	0	8,84,405	8,84,405
		Total Sub Head :				8,84,405	0	0	0	0	8,84,405	8,84,405				
		Total Minor Head 101 :				8,84,405	0	0	0	0	8,84,405	8,84,405				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	683	Voucher	62,854	0	0	0	0	62,854	62,854	
						Total Object Head-- 4 :				62,854	0	0	0	0	62,854	62,854
						Total Sub Head :				62,854	0	0	0	0	62,854	62,854
		Total Minor Head 104 :				62,854	0	0	0	0	62,854	62,854				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1097	Voucher	6,33,750	0	0	0	0	6,33,750	6,33,750	
						General-Voted	1098	Voucher	6,52,500	0	0	0	0	6,52,500	6,52,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1429	Voucher	79,610	0	0		0	79,610	79,610
					Total Object Head-- 4 :					13,65,860	0	0		0	13,65,860	13,65,860
					Total Sub Head :					13,65,860	0	0		0	13,65,860	13,65,860
					Total Minor Head 115 :					13,65,860	0	0		0	13,65,860	13,65,860
					Total Sub Major Head 1 :					23,13,119	0	0		0	23,13,119	23,13,119
					Total Major Head 2071 :					23,13,119	0	0		0	23,13,119	23,13,119
					Total of Month :					23,13,119	0	0		0	23,13,119	23,13,119
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1391	Voucher	5,12,160	0	0		0	5,12,160	5,12,160
						General-Voted		1427	Voucher	25,250	0	0		0	25,250	25,250
						General-Voted		741	Voucher	6,89,040	0	0		0	6,89,040	6,89,040
						General-Voted		742	Voucher	6,69,240	0	0		0	6,69,240	6,69,240
						General-Voted		783	Voucher	32,688	0	0		0	32,688	32,688
						General-Voted		784	Voucher	33,625	0	0		0	33,625	33,625
					Total Object Head-- 4 :					19,62,003	0	0		0	19,62,003	19,62,003
					06. Medical Treatment	General-Voted		999	Voucher	17,804	0	0		0	17,804	17,804

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Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				17,804	0	0	0	17,804	17,804	
						Total Sub Head :				19,79,807	0	0	0	19,79,807	19,79,807	
						Total Minor Head 101 :				19,79,807	0	0	0	19,79,807	19,79,807	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1267	Voucher	5,30,000	0	0	0	5,30,000	5,30,000		
						General-Voted	514	Voucher	4,85,000	0	0	0	4,85,000	4,85,000		
						Total Object Head-- 4 :				10,15,000	0	0	0	10,15,000	10,15,000	
						Total Sub Head :				10,15,000	0	0	0	10,15,000	10,15,000	
						Total Minor Head 115 :				10,15,000	0	0	0	10,15,000	10,15,000	
						Total Sub Major Head 1 :				29,94,807	0	0	0	29,94,807	29,94,807	
						Total Major Head 2071 :				29,94,807	0	0	0	29,94,807	29,94,807	
		Total of Month :				29,94,807	0	0	0	29,94,807	29,94,807					
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	840	Voucher	27,500	0	0	0	27,500	27,500		
						General-Voted	841	Voucher	5,59,680	0	0	0	5,59,680	5,59,680		
						Total Object Head-- 4 :				5,87,180	0	0	0	5,87,180	5,87,180	
						Total Sub Head :				5,87,180	0	0	0	5,87,180	5,87,180	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	Total Minor Head 101 :							5,87,180	0	0	0	5,87,180	5,87,180		
			Total Sub Major Head 1 :							5,87,180	0	0	0	5,87,180	5,87,180		
			Total Major Head 2071 :							5,87,180	0	0	0	5,87,180	5,87,180		
Total of Month :										5,87,180	0	0	0	5,87,180	5,87,180		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted			1186	Voucher	3,74,400	0	0	0	3,74,400	3,74,400	
						Total Object Head-- 4 :					3,74,400	0	0	0	3,74,400	3,74,400	
					Total Sub Head :						3,74,400	0	0	0	3,74,400	3,74,400	
					Total Minor Head 104 :						3,74,400	0	0	0	3,74,400	3,74,400	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			786	Voucher	4,87,500	0	0	0	4,87,500	4,87,500	
						Total Object Head-- 4 :					4,87,500	0	0	0	4,87,500	4,87,500	
					Total Sub Head :						4,87,500	0	0	0	4,87,500	4,87,500	
					Total Minor Head 115 :						4,87,500	0	0	0	4,87,500	4,87,500	
					Total Sub Major Head 1 :						8,61,900	0	0	0	8,61,900	8,61,900	
					Total Major Head 2071 :						8,61,900	0	0	0	8,61,900	8,61,900	

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Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																
Month of Account:		OCT/2022																
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 :										8,61,900	0	0	0	8,61,900	8,61,900			
Month of Account:		NOV/2022																
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				
2071	01	101	(01) Superannuation And Retirement Allowances		04. Pension/Gratuties	General-Voted		898	Voucher	3,42,720	0	0	0	3,42,720	3,42,720			
						Total Object Head-- 4 :				3,42,720	0	0	0	3,42,720	3,42,720			
					Total Sub Head :					3,42,720	0	0	0	3,42,720	3,42,720			
					Total Minor Head 101 :					3,42,720	0	0	0	3,42,720	3,42,720			
		104	(02) Death Gratuities		04.Pension/Gratuities	General-Voted		35	Voucher	43,384	0	0	0	43,384	43,384			
						General-Voted		609	Voucher	4,46,250	0	0	0	4,46,250	4,46,250			
						General-Voted		896	Voucher	45,071	0	0	0	45,071	45,071			
						Total Object Head-- 4 :				5,34,705	0	0	0	5,34,705	5,34,705			
					Total Sub Head :					5,34,705	0	0	0	5,34,705	5,34,705			
					Total Minor Head 104 :					5,34,705	0	0	0	5,34,705	5,34,705			
					Total Sub Major Head 1 :					8,77,425	0	0	0	8,77,425	8,77,425			
		Total Major Head 2071 :					8,77,425	0	0	0	8,77,425	8,77,425						
Total of Month :										8,77,425	0	0	0	8,77,425	8,77,425			
Month of Account:		DEC/2022																

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Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1110	Voucher	7,20,720	0	0	0	7,20,720	7,20,720		
					General-Voted	1112	Voucher	35,944	0	0	0	35,944	35,944		
				Total Object Head-- 4 :					7,56,664	0	0	0	7,56,664	7,56,664	
				06. Medical Treatment	General-Voted	1024	Voucher	1,29,704	0	0	0	1,29,704	1,29,704		
					General-Voted	2278	Voucher	1,28,922	0	0	0	1,28,922	1,28,922		
				Total Object Head-- 6 :					2,58,626	0	0	0	2,58,626	2,58,626	
				Total Sub Head :					10,15,290	0	0	0	10,15,290	10,15,290	
			Total Minor Head 101 :					10,15,290	0	0	0	10,15,290	10,15,290		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	739	Voucher	6,63,936	0	0	0	6,63,936	6,63,936		
					Total Object Head-- 4 :					6,63,936	0	0	0	6,63,936	6,63,936
				Total Sub Head :					6,63,936	0	0	0	6,63,936	6,63,936	
				Total Minor Head 115 :					6,63,936	0	0	0	6,63,936	6,63,936	
			Total Sub Major Head 1 :					16,79,226	0	0	0	16,79,226	16,79,226		
		Total Major Head 2071 :					16,79,226	0	0	0	16,79,226	16,79,226			
		Total of Month :					16,79,226	0	0	0	16,79,226	16,79,226			
Month of Account:		FEB/2023													
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)
	8009											-	7610		

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Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	952	Voucher	2,21,990	0	0	0	0	2,21,990	2,21,990
Total Object Head-- 4 :										2,21,990	0	0	0	0	2,21,990	2,21,990
Total Sub Head :										2,21,990	0	0	0	0	2,21,990	2,21,990
Total Minor Head 104 :										2,21,990	0	0	0	0	2,21,990	2,21,990
Total Sub Major Head 1 :										2,21,990	0	0	0	0	2,21,990	2,21,990
Total Major Head 2071 :										2,21,990	0	0	0	0	2,21,990	2,21,990
Total of Month :										2,21,990	0	0	0	0	2,21,990	2,21,990
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	640	Voucher	6,33,750	0	0	0	0	6,33,750	6,33,750
Total Object Head-- 4 :										13,28,297	0	0	0	0	13,28,297	13,28,297
Total Sub Head :										13,28,297	0	0	0	0	13,28,297	13,28,297
Total Minor Head 104 :										13,28,297	0	0	0	0	13,28,297	13,28,297
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	974	Voucher	13,06,800	0	0	0	0	13,06,800	13,06,800
Total Object Head-- 4 :										13,06,800	0	0	0	0	13,06,800	13,06,800

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Page No. 1452
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24		Pension and Other Retirement Benefits															
Department :		Home (Police) Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1800001		Superintendent Of Police		Jowai		Jaintia Hills											
Month of Account:		MAR/2023																	
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			
2071	01	115	(01) Leave Encashment				Total Sub Head :				13,06,800	0	0	0	13,06,800	13,06,800			
							Total Minor Head 115 :				13,06,800	0	0	0	13,06,800	13,06,800			
							Total Sub Major Head 1 :				26,35,097	0	0	0	26,35,097	26,35,097			
							Total Major Head 2071 :				26,35,097	0	0	0	26,35,097	26,35,097			
							Total of Month :				26,35,097	0	0	0	26,35,097	26,35,097			
				Total of DDO 1800001 :				1,94,56,442	0	0	0	1,94,56,442	1,94,56,442						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :												1,94,56,442							
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted									49,54,285
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted									2,76,430
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted									65,15,945
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted									6,69,240
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted									70,40,542

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits
Department :	Home (Police)	Department
Treasury :	Jowai	Treasury
D.D.O. :	1800001	Superintendent Of Police Jowai Jaintia Hills
<i>Summary of DDO wise expenditure</i>		
1,94,56,442		

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	258	Voucher	6,32,280	0	0	0	0	0	6,32,280	6,32,280
					Total Object Head-- 4 :					6,32,280	0	0	0	0	6,32,280	6,32,280
					Total Sub Head :					6,32,280	0	0	0	0	6,32,280	6,32,280
					Total Minor Head 104 :					6,32,280	0	0	0	0	6,32,280	6,32,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	257	Voucher	4,51,921	0	0	0	0	4,51,921	4,51,921	
					Total Object Head-- 4 :					4,51,921	0	0	0	0	4,51,921	4,51,921
					Total Sub Head :					4,51,921	0	0	0	0	4,51,921	4,51,921
					Total Minor Head 115 :					4,51,921	0	0	0	0	4,51,921	4,51,921
					Total Sub Major Head 1 :					10,84,201	0	0	0	0	10,84,201	10,84,201
					Total Major Head 2071 :					10,84,201	0	0	0	0	10,84,201	10,84,201
Total of Month :					10,84,201	0	0	0	0	10,84,201	10,84,201					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1287	Voucher	3,13,920	0	0	0	0	0	3,13,920	3,13,920
					Total Object Head-- 4 :					3,13,920	0	0	0	0	3,13,920	3,13,920
					Total Sub Head :					3,13,920	0	0	0	0	3,13,920	3,13,920

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																										
Department :		Home (Police) Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																										
Month of Account:		JUN/2022																										
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						
2071	01	104		Total Minor Head 104 :												3,13,920		0		0		0		3,13,920		3,13,920		
				(01) Leave Encashment 0		04. Pensions/Gratuities		General-Voted		1284		Voucher		1,18,538		0		0		0		1,18,538		1,18,538				
								General-Voted		1307		Voucher		9,22,880		0		0		0		9,22,880		9,22,880				
								Total Object Head-- 4 :												10,41,418		0		0		0		10,41,418
		Total Sub Head :												10,41,418		0		0		0		10,41,418		10,41,418				
		Total Minor Head 115 :												10,41,418		0		0		0		10,41,418		10,41,418				
		Total Sub Major Head 1 :												13,55,338		0		0		0		13,55,338		13,55,338				
		Total Major Head 2071 :												13,55,338		0		0		0		13,55,338		13,55,338				
Total of Month :												13,55,338		0		0		0		13,55,338		13,55,338						
Month of Account:		JUL/2022																										
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						
2071	01	104		(03) Retiring Gratuities 0		04. Pension /Gratuities		General-Voted		788		Voucher		7,86,720		0		0		0		7,86,720		7,86,720				
								General-Voted		789		Voucher		7,11,480		0		0		0		7,11,480		7,11,480				
								General-Voted		790		Voucher		7,11,480		0		0		0		7,11,480		7,11,480				
								General-Voted		791		Voucher		7,66,720		0		0		0		7,66,720		7,66,720				
								General-Voted		792		Voucher		6,60,000		0		0		0		6,60,000		6,60,000				
								General-Voted		793		Voucher		6,70,560		0		0		0		6,70,560		6,70,560				
								Total Object Head-- 4 :												43,06,960		0		0		0		43,06,960

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai													
Month of Account:		JUL/2022													
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		
2071	01	104	(03) Retiring Gratuities					Total Sub Head :		43,06,960	0	0	0	43,06,960	43,06,960
								Total Minor Head 104 :		43,06,960	0	0	0	43,06,960	43,06,960
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1183	Voucher	6,73,750	0	0	0	6,73,750	6,73,750	
						General-Voted	1184	Voucher	6,25,000	0	0	0	6,25,000	6,25,000	
						General-Voted	1185	Voucher	6,35,000	0	0	0	6,35,000	6,35,000	
						Total Object Head-- 4 :			19,33,750	0	0	0	19,33,750	19,33,750	
							Total Sub Head :		19,33,750	0	0	0	19,33,750	19,33,750	
							Total Minor Head 115 :		19,33,750	0	0	0	19,33,750	19,33,750	
							Total Sub Major Head 1 :		62,40,710	0	0	0	62,40,710	62,40,710	
							Total Major Head 2071 :		62,40,710	0	0	0	62,40,710	62,40,710	
					Total of Month :		62,40,710	0	0	0	62,40,710	62,40,710			
Month of Account:		AUG/2022													
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1430	Voucher	3,69,600	0	0	0	3,69,600	3,69,600	
						General-Voted	1431	Voucher	3,33,120	0	0	0	3,33,120	3,33,120	
						Total Object Head-- 4 :			7,02,720	0	0	0	7,02,720	7,02,720	
						Total Sub Head :			7,02,720	0	0	0	7,02,720	7,02,720	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																										
Department :		Home (Police) Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																										
Month of Account:		AUG/2022																										
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						
2071	01	104	Total Minor Head 104 :										7,02,720		0		0		0		7,02,720		7,02,720					
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1392		Voucher		6,68,017		0		0		0		6,68,017		6,68,017					
							General-Voted		1429		Voucher		4,17,083		0		0		0		4,17,083		4,17,083					
							General-Voted		998		Voucher		7,48,750		0		0		0		7,48,750		7,48,750					
							Total Object Head-- 4 :										18,33,850		0		0		0		18,33,850		18,33,850	
			Total Sub Head :										18,33,850		0		0		0		18,33,850		18,33,850					
			Total Minor Head 115 :										18,33,850		0		0		0		18,33,850		18,33,850					
			Total Sub Major Head 1 :										25,36,570		0		0		0		25,36,570		25,36,570					
Total Major Head 2071 :										25,36,570		0		0		0		25,36,570		25,36,570								
Total of Month :										25,36,570		0		0		0		25,36,570		25,36,570								
Month of Account:		SEP/2022																										
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						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1503		Voucher		7,32,600		0		0		0		7,32,600		7,32,600						
						General-Voted		1504		Voucher		7,55,040		0		0		0		7,55,040		7,55,040						
						Total Object Head-- 4 :										14,87,640		0		0		0		14,87,640		14,87,640		
						Total Sub Head :										14,87,640		0		0		0		14,87,640		14,87,640		
Total Minor Head 104 :										14,87,640		0		0		0		14,87,640		14,87,640								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		712	Voucher	5,83,917	0	0		0	5,83,917	5,83,917
						Total Object Head-- 4 :				5,83,917	0	0		0	5,83,917	5,83,917
						Total Sub Head :				5,83,917	0	0		0	5,83,917	5,83,917
						Total Minor Head 115 :				5,83,917	0	0		0	5,83,917	5,83,917
						Total Sub Major Head 1 :				20,71,557	0	0		0	20,71,557	20,71,557
						Total Major Head 2071 :				20,71,557	0	0		0	20,71,557	20,71,557
						Total of Month :				20,71,557	0	0		0	20,71,557	20,71,557
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		598	Voucher	6,93,750	0	0		0	6,93,750	6,93,750
						General-Voted		599	Voucher	7,15,000	0	0		0	7,15,000	7,15,000
						Total Object Head-- 4 :				14,08,750	0	0		0	14,08,750	14,08,750
						Total Sub Head :				14,08,750	0	0		0	14,08,750	14,08,750
						Total Minor Head 115 :				14,08,750	0	0		0	14,08,750	14,08,750
						Total Sub Major Head 1 :				14,08,750	0	0		0	14,08,750	14,08,750
						Total Major Head 2071 :				14,08,750	0	0		0	14,08,750	14,08,750

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		OCT/2022														
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 :										14,08,750	0	0	0	14,08,750	14,08,750	
Month of Account:		DEC/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1204	Voucher	8,810	0	0	0	0	8,810	8,810
						General-Voted		567	Voucher	48,609	0	0	0	0	48,609	48,609
						General-Voted		569	Voucher	70,609	0	0	0	0	70,609	70,609
						Total Object Head-- 6 :				1,28,028	0	0	0	1,28,028	1,28,028	
						Total Sub Head :				1,28,028	0	0	0	1,28,028	1,28,028	
						Total Minor Head 101 :				1,28,028	0	0	0	1,28,028	1,28,028	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		566	Voucher	3,81,120	0	0	0	0	3,81,120	3,81,120
						General-Voted		741	Voucher	6,99,600	0	0	0	0	6,99,600	6,99,600
						Total Object Head-- 4 :				10,80,720	0	0	0	10,80,720	10,80,720	
						Total Sub Head :				10,80,720	0	0	0	10,80,720	10,80,720	
						Total Minor Head 104 :				10,80,720	0	0	0	10,80,720	10,80,720	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		740	Voucher	6,78,400	0	0	0	0	6,78,400	6,78,400
						General-Voted		742	Voucher	2,21,466	0	0	0	0	2,21,466	2,21,466
						General-Voted		83	Voucher	5,08,160	0	0	0	0	5,08,160	5,08,160
						Total Object Head-- 4 :				14,08,026	0	0	0	14,08,026	14,08,026	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai															
Month of Account:		DEC/2022															
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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				14,08,026	0	0	0	14,08,026	14,08,026		
						Total Minor Head 115 :				14,08,026	0	0	0	14,08,026	14,08,026		
						Total Sub Major Head 1 :				26,16,774	0	0	0	26,16,774	26,16,774		
						Total Major Head 2071 :				26,16,774	0	0	0	26,16,774	26,16,774		
						Total of Month :				26,16,774	0	0	0	26,16,774	26,16,774		
Month of Account:		JAN/2023															
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		
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities	General-Voted		369	Voucher	4,07,040	0	0	0	4,07,040	4,07,040	
									4,07,040	0	0	0	4,07,040	4,07,040			
											4,07,040	0	0	0	4,07,040	4,07,040	
											4,07,040	0	0	0	4,07,040	4,07,040	
											4,07,040	0	0	0	4,07,040	4,07,040	
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted		367	Voucher	90,100	0	0	0	90,100	90,100	
									1,77,434	0	0	0	1,77,434	1,77,434			
											2,67,534	0	0	0	2,67,534	2,67,534	
											2,67,534	0	0	0	2,67,534	2,67,534	
											2,67,534	0	0	0	2,67,534	2,67,534	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account:		JAN/2023																
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				
2071	01	Total Sub Major Head 1 :								6,74,574	0	0	0	6,74,574	6,74,574			
Total Major Head 2071 :									6,74,574	0	0	0	6,74,574	6,74,574				
Total of Month :									6,74,574	0	0	0	6,74,574	6,74,574				
Month of Account:		FEB/2023																
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1022	Voucher	6,75,000	0	0	0	6,75,000	6,75,000				
									Total Object Head-- 6 :	6,75,000	0	0	0	6,75,000	6,75,000			
					Total Sub Head :					6,75,000	0	0	0	6,75,000	6,75,000			
					Total Minor Head 101 :					6,75,000	0	0	0	6,75,000	6,75,000			
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	972	Voucher	3,27,360	0	0	0	3,27,360	3,27,360				
									Total Object Head-- 4 :	3,27,360	0	0	0	3,27,360	3,27,360			
					Total Sub Head :					3,27,360	0	0	0	3,27,360	3,27,360			
					Total Minor Head 104 :					10,48,080	0	0	0	10,48,080	10,48,080			
		115	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	101	Voucher	7,20,720	0	0	0	7,20,720	7,20,720				
									Total Object Head-- 4 :	7,20,720	0	0	0	7,20,720	7,20,720			
					Total Sub Head :					7,20,720	0	0	0	7,20,720	7,20,720			
					Total Minor Head 104 :					10,48,080	0	0	0	10,48,080	10,48,080			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	112	Voucher										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		112		7,20,720	0	0		0	7,20,720	7,20,720
						Total Object Head-- 4 :				7,20,720	0	0		0	7,20,720	7,20,720
						Total Sub Head :				7,20,720	0	0		0	7,20,720	7,20,720
						Total Minor Head 115 :				7,20,720	0	0		0	7,20,720	7,20,720
						Total Sub Major Head 1 :				24,43,800	0	0		0	24,43,800	24,43,800
						Total Major Head 2071 :				24,43,800	0	0		0	24,43,800	24,43,800
						Total of Month :				24,43,800	0	0		0	24,43,800	24,43,800
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		639	Voucher	2,17,500	0	0		0	2,17,500	2,17,500
						General-Voted		975	Voucher	69,973	0	0		0	69,973	69,973
						Total Object Head-- 6 :				2,87,473	0	0		0	2,87,473	2,87,473
						Total Sub Head :				2,87,473	0	0		0	2,87,473	2,87,473
						Total Minor Head 101 :				2,87,473	0	0		0	2,87,473	2,87,473
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1249	Voucher	4,11,140	0	0		0	4,11,140	4,11,140
						Total Object Head-- 4 :				4,11,140	0	0		0	4,11,140	4,11,140

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Home (Police) Department															
Treasury		Jowai Treasury															
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai															
Month of Account:		MAR/2023															
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		
2071	01	115	(01) Leave Encashment			Total Sub Head :					4,11,140	0	0	0	0	4,11,140	4,11,140
			Total Minor Head 115 :					4,11,140	0	0	0	0	4,11,140	4,11,140			
			Total Sub Major Head 1 :					6,98,613	0	0	0	0	6,98,613	6,98,613			
			Total Major Head 2071 :					6,98,613	0	0	0	0	6,98,613	6,98,613			
			Total of Month :					6,98,613	0	0	0	0	6,98,613	6,98,613			
Total of DDO 1800002 :					2,27,66,983	0	0	0	0	2,27,66,983	2,27,66,983						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,27,66,983		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								10,90,501
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities	General-Voted								38,89,400
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted								65,15,320
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								1,12,71,762
															2,27,66,983		

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Demand :		24 Pension and Other Retirement Benefits																							
Department :		Home (Police) Department																							
Treasury :		Nongstoin Treasury																							
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																							
Month of Account:		APR/2022																							
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												
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	120	Voucher	6,99,600	0	0	0	6,99,600	6,99,600											
									Total Object Head-- 4 :				6,99,600	0	0	0	6,99,600	6,99,600							
									Total Sub Head :				6,99,600	0	0	0	6,99,600	6,99,600							
									Total Minor Head 104 :				6,99,600	0	0	0	6,99,600	6,99,600							
									115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	119	Voucher	6,46,600	0	0	0	6,46,600	6,46,600				
																Total Object Head-- 4 :				6,46,600	0	0	0	6,46,600	6,46,600
																Total Sub Head :				6,46,600	0	0	0	6,46,600	6,46,600
																Total Minor Head 115 :				6,46,600	0	0	0	6,46,600	6,46,600
		Total Sub Major Head 1 :				13,46,200	0	0	0	13,46,200	13,46,200														
		Total Major Head 2071 :				13,46,200	0	0	0	13,46,200	13,46,200														
		Total of Month :				13,46,200	0	0	0	13,46,200	13,46,200														
		Month of Account:		JUL/2022																					
		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										
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	335	Voucher	7,10,160	0	0	0	7,10,160	7,10,160											
						General-Voted	341	Voucher	6,90,360	0	0	0	6,90,360	6,90,360											
						General-Voted	345	Voucher	6,60,000	0	0	0	6,60,000	6,60,000											
						Total Object Head-- 4 :				20,60,520	0	0	0	20,60,520	20,60,520										

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																	
Month of Account:		JUL/2022																	
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						
2071	01	104	(03) Retiring Gratuities	Total Sub Head :					20,60,520	0	0	0	20,60,520	20,60,520					
				Total Minor Head 104 :					20,60,520	0	0	0	20,60,520	20,60,520					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	342	Voucher	6,53,750	0	0	0	6,53,750	6,53,750					
						General-Voted	343	Voucher	6,25,000	0	0	0	6,25,000	6,25,000					
						General-Voted	344	Voucher	6,72,500	0	0	0	6,72,500	6,72,500					
						Total Object Head-- 4 :		19,51,250	0	0	0	19,51,250	19,51,250						
		Total Sub Head :					19,51,250	0	0	0	19,51,250	19,51,250							
		Total Minor Head 115 :					19,51,250	0	0	0	19,51,250	19,51,250							
		Total Sub Major Head 1 :					40,11,770	0	0	0	40,11,770	40,11,770							
		Total Major Head 2071 :					40,11,770	0	0	0	40,11,770	40,11,770							
Total of Month :					40,11,770	0	0	0	40,11,770	40,11,770									
Month of Account:		JAN/2023																	
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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	310	Voucher	1,02,375	0	0	0	1,02,375	1,02,375					
									Total Object Head-- 6 :		1,02,375	0	0	0	1,02,375	1,02,375			
									Total Sub Head :					1,02,375	0	0	0	1,02,375	1,02,375
									Total Minor Head 101 :					1,02,375	0	0	0	1,02,375	1,02,375

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		JAN/2023														
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			
2071	01				Total Sub Major Head 1 :				1,02,375	0	0	0	1,02,375	1,02,375		
					Total Major Head 2071 :				1,02,375	0	0	0	1,02,375	1,02,375		
					Total of Month :				1,02,375	0	0	0	1,02,375	1,02,375		
Month of Account:		MAR/2023														
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			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	610	Voucher	4,93,680	0	0	0	4,93,680	4,93,680		
						General-Voted	611	Voucher	2,46,840	0	0	0	2,46,840	2,46,840		
						Total Object Head-- 4 :					7,40,520	0	0	0	7,40,520	7,40,520
						Total Sub Head :					7,40,520	0	0	0	7,40,520	7,40,520
						Total Minor Head 104 :					7,40,520	0	0	0	7,40,520	7,40,520
						Total Sub Major Head 1 :					7,40,520	0	0	0	7,40,520	7,40,520
						Total Major Head 2071 :					7,40,520	0	0	0	7,40,520	7,40,520
					Total of Month :				7,40,520	0	0	0	7,40,520	7,40,520		
					Total of DDO 1800001 :			62,00,865	0	0	0	62,00,865	62,00,865			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Home (Police)	Department					
Treasury :	Nongstoin	Treasury					
D.D.O. :	1800001	Superintendent Of Police West Khasi Hills Nongstoin					
DDO wise Total (Original +Reconciliation+IA) :							62,00,865
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,02,375
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	35,00,640
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	25,97,850
							62,00,865

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	237	Voucher	5,13,618	0	0		0	5,13,618	5,13,618
						Total Object Head-- 4 :				5,13,618	0	0		0	5,13,618	5,13,618
						Total Sub Head :				5,13,618	0	0		0	5,13,618	5,13,618
						Total Minor Head 115 :				5,13,618	0	0		0	5,13,618	5,13,618
						Total Sub Major Head 1 :				5,13,618	0	0		0	5,13,618	5,13,618
						Total Major Head 2071 :				5,13,618	0	0		0	5,13,618	5,13,618
						Total of Month :				5,13,618	0	0		0	5,13,618	5,13,618
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties		General-Voted	397	Voucher	6,70,560	0	0		0	6,70,560	6,70,560
							General-Voted	464	Voucher	6,29,860	0	0		0	6,29,860	6,29,860
							General-Voted	512	Voucher	7,77,480	0	0		0	7,77,480	7,77,480
							General-Voted	513	Voucher	7,11,480	0	0		0	7,11,480	7,11,480
						Total Object Head-- 4 :				27,89,380	0	0		0	27,89,380	27,89,380
						Total Sub Head :				27,89,380	0	0		0	27,89,380	27,89,380
						Total Minor Head 104 :				27,89,380	0	0		0	27,89,380	27,89,380
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	523	Voucher	6,00,240	0	0		0	6,00,240	6,00,240

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	524	Voucher	6,19,758	0	0	0	6,19,758	6,19,758		
						General-Voted	525	Voucher	6,46,599	0	0	0	6,46,599	6,46,599		
						General-Voted	526	Voucher	7,18,578	0	0	0	7,18,578	7,18,578		
						Total Object Head-- 4 :				25,85,175	0	0	0	25,85,175	25,85,175	
						Total Sub Head :				25,85,175	0	0	0	25,85,175	25,85,175	
						Total Minor Head 115 :				25,85,175	0	0	0	25,85,175	25,85,175	
						Total Sub Major Head 1 :				53,74,555	0	0	0	53,74,555	53,74,555	
						Total Major Head 2071 :				53,74,555	0	0	0	53,74,555	53,74,555	
Total of Month :										53,74,555	0	0	0	53,74,555	53,74,555	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	740	Voucher	3,07,099	0	0	0	3,07,099	3,07,099		
						Total Object Head-- 4 :				3,07,099	0	0	0	3,07,099	3,07,099	
					Total Sub Head :				3,07,099	0	0	0	3,07,099	3,07,099		
					Total Minor Head 115 :				3,07,099	0	0	0	3,07,099	3,07,099		
					Total Sub Major Head 1 :				3,07,099	0	0	0	3,07,099	3,07,099		

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

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		JUN/2022														
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		
2071		Total Major Head 2071 :								3,07,099	0	0	0	0	3,07,099	3,07,099
		Total of Month :								3,07,099	0	0	0	0	3,07,099	3,07,099
Month of Account:		JUL/2022														
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	746	Voucher	3,65,240	0	0	0	0	3,65,240	3,65,240	
					Total Object Head-- 4 :					3,65,240	0	0	0	3,65,240	3,65,240	
			Total Sub Head :							3,65,240	0	0	0	3,65,240	3,65,240	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	738	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						General-Voted	740	Voucher	6,40,200	0	0	0	6,40,200	6,40,200		
						General-Voted	744	Voucher	6,90,360	0	0	0	6,90,360	6,90,360		
			Total Object Head-- 4 :					20,42,040	0	0	0	20,42,040	20,42,040			
			Total Sub Head :							20,42,040	0	0	0	20,42,040	20,42,040	
		Total Minor Head 104 :								24,07,280	0	0	0	24,07,280	24,07,280	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	747	Voucher	6,82,500	0	0	0	6,82,500	6,82,500		
General-Voted		751				Voucher	4,96,248	0	0	0	4,96,248	4,96,248				
General-Voted		753				Voucher	6,73,749	0	0	0	6,73,749	6,73,749				
General-Voted		756				Voucher	6,53,748	0	0	0	6,53,748	6,53,748				
General-Voted		758				Voucher	6,24,999	0	0	0	6,24,999	6,24,999				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	760	Voucher	6,06,249	0	0		0	6,06,249	6,06,249
					Total Object Head-- 4 :					37,37,493	0	0		0	37,37,493	37,37,493
					Total Sub Head :					37,37,493	0	0		0	37,37,493	37,37,493
					Total Minor Head 115 :					37,37,493	0	0		0	37,37,493	37,37,493
					Total Sub Major Head 1 :					61,44,773	0	0		0	61,44,773	61,44,773
					Total Major Head 2071 :					61,44,773	0	0		0	61,44,773	61,44,773
					Total of Month :					61,44,773	0	0		0	61,44,773	61,44,773
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	638	Voucher	5,25,760	0	0		0	5,25,760	5,25,760
					Total Object Head-- 4 :					5,25,760	0	0		0	5,25,760	5,25,760
					Total Sub Head :					5,25,760	0	0		0	5,25,760	5,25,760
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	570	Voucher	7,32,600	0	0		0	7,32,600	7,32,600
							General-Voted	571	Voucher	6,90,360	0	0		0	6,90,360	6,90,360
					Total Object Head-- 4 :					14,22,960	0	0		0	14,22,960	14,22,960
					Total Sub Head :					14,22,960	0	0		0	14,22,960	14,22,960

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	Total Minor Head 104 :							19,48,720	0	0	0	0	19,48,720	19,48,720
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	572	Voucher	5,29,998	0	0	0	0	5,29,998	5,29,998
							General-Voted	751	Voucher	6,53,748	0	0	0	0	6,53,748	6,53,748
							General-Voted	752	Voucher	6,93,750	0	0	0	0	6,93,750	6,93,750
							Total Object Head-- 4 :			18,77,496	0	0	0	0	18,77,496	18,77,496
			Total Sub Head :				18,77,496	0	0	0	0	18,77,496	18,77,496			
			Total Minor Head 115 :				18,77,496	0	0	0	0	18,77,496	18,77,496			
			Total Sub Major Head 1 :				38,26,216	0	0	0	0	38,26,216	38,26,216			
Total Major Head 2071 :				38,26,216	0	0	0	0	38,26,216	38,26,216						
Total of Month :				38,26,216	0	0	0	0	38,26,216	38,26,216						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	401	Voucher	1,39,499	0	0	0	0	1,39,499	1,39,499	
						General-Voted	402	Voucher	1,33,920	0	0	0	0	1,33,920	1,33,920	
						Total Object Head-- 4 :			2,73,419	0	0	0	0	2,73,419	2,73,419	
						Total Sub Head :			2,73,419	0	0	0	0	2,73,419	2,73,419	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	541	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480	
						General-Voted	543									

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		543	Voucher	7,77,480	0	0	0	0	7,77,480	7,77,480
						Total Object Head-- 4 :				14,88,960	0	0	0	0	14,88,960	14,88,960
						Total Sub Head :				14,88,960	0	0	0	0	14,88,960	14,88,960
						Total Minor Head 104 :				17,62,379	0	0	0	0	17,62,379	17,62,379
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		546	Voucher	6,73,749	0	0	0	0	6,73,749	6,73,749
						General-Voted		549	Voucher	7,36,248	0	0	0	0	7,36,248	7,36,248
						Total Object Head-- 4 :				14,09,997	0	0	0	0	14,09,997	14,09,997
						Total Sub Head :				14,09,997	0	0	0	0	14,09,997	14,09,997
						Total Minor Head 115 :				14,09,997	0	0	0	0	14,09,997	14,09,997
						Total Sub Major Head 1 :				31,72,376	0	0	0	0	31,72,376	31,72,376
						Total Major Head 2071 :				31,72,376	0	0	0	0	31,72,376	31,72,376
						Total of Month :				31,72,376	0	0	0	0	31,72,376	31,72,376
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		948	Voucher	2,15,680	0	0	0	0	2,15,680	2,15,680
						Total Object Head-- 4 :				2,15,680	0	0	0	0	2,15,680	2,15,680

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities				Total Sub Head :			2,15,680	0	0	0	2,15,680	2,15,680	
							Total Minor Head 104 :			2,15,680	0	0	0	2,15,680	2,15,680	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		947	Voucher	3,32,786	0	0	0	3,32,786	3,32,786	
						Total Object Head-- 4 :				3,32,786	0	0	0	3,32,786	3,32,786	
						Total Sub Head :				3,32,786	0	0	0	3,32,786	3,32,786	
						Total Minor Head 115 :				3,32,786	0	0	0	3,32,786	3,32,786	
		Total Sub Major Head 1 :				5,48,466	0	0	0	5,48,466	5,48,466					
		Total Major Head 2071 :				5,48,466	0	0	0	5,48,466	5,48,466					
Total of Month :				5,48,466	0	0	0	5,48,466	5,48,466							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1173	Voucher	3,33,260	0	0	0	3,33,260	3,33,260	
						General-Voted		1308	Voucher	6,69,438	0	0	0	6,69,438	6,69,438	
						Total Object Head-- 4 :				10,02,698	0	0	0	10,02,698	10,02,698	
						Total Sub Head :				10,02,698	0	0	0	10,02,698	10,02,698	
						Total Minor Head 115 :				10,02,698	0	0	0	10,02,698	10,02,698	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiant West Khasi Hills Nongstoin														
Month of Account:		DEC/2022														
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		
2071	01	Total Sub Major Head I :								10,02,698	0	0	0	0	10,02,698	10,02,698
Total Major Head 2071 :										10,02,698	0	0	0	0	10,02,698	10,02,698
Total of Month :										10,02,698	0	0	0	0	10,02,698	10,02,698
Month of Account:		FEB/2023														
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		711	Voucher	3,99,280	0	0	0	0	3,99,280	3,99,280
Total Object Head-- 4 :										3,99,280	0	0	0	0	3,99,280	3,99,280
Total Sub Head :										3,99,280	0	0	0	0	3,99,280	3,99,280
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		518	Voucher	6,79,800	0	0	0	0	6,79,800	6,79,800
						General-Voted		698	Voucher	6,79,800	0	0	0	0	6,79,800	6,79,800
Total Object Head-- 4 :										13,59,600	0	0	0	0	13,59,600	13,59,600
Total Sub Head :										13,59,600	0	0	0	0	13,59,600	13,59,600
Total Minor Head 104 :										17,58,880	0	0	0	0	17,58,880	17,58,880
			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		807	Voucher	5,72,880	0	0	0	0	5,72,880	5,72,880
Total Object Head-- 4 :										5,72,880	0	0	0	0	5,72,880	5,72,880
Total Sub Head :										5,72,880	0	0	0	0	5,72,880	5,72,880

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin															
Month of Account:		FEB/2023															
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				
2071	01	115	Total Minor Head 115 :						5,72,880	0	0	0	5,72,880	5,72,880			
			Total Sub Major Head 1 :						23,31,760	0	0	0	23,31,760	23,31,760			
			Total Major Head 2071 :						23,31,760	0	0	0	23,31,760	23,31,760			
Total of Month :						23,31,760	0	0	0	23,31,760	23,31,760						
Month of Account:		MAR/2023															
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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	416	Voucher	6,79,800	0	0	0	6,79,800	6,79,800			
						General-Voted	917	Voucher	6,42,928	0	0	0	6,42,928	6,42,928			
						General-Voted	918	Voucher	6,11,820	0	0	0	6,11,820	6,11,820			
						Total Object Head-- 4 :						19,34,548	0	0	0	19,34,548	19,34,548
						Total Sub Head :						19,34,548	0	0	0	19,34,548	19,34,548
						Total Minor Head 115 :						19,34,548	0	0	0	19,34,548	19,34,548
						Total Sub Major Head 1 :						19,34,548	0	0	0	19,34,548	19,34,548
Total Major Head 2071 :						19,34,548	0	0	0	19,34,548	19,34,548						
Total of Month :						19,34,548	0	0	0	19,34,548	19,34,548						
Total of DDO 1800002 :						2,51,56,109	0	0	0	2,51,56,109	2,51,56,109						
Reconciliation Portion																	

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Home (Police) Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1800002	Commandant 4th Mlp (Irbn) Sohpiam	West Khasi Hills	Nongstoin			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,51,56,109	
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	17,79,379
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	91,02,940
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,42,73,790
						2,51,56,109	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		362	Voucher	3,26,749	0	0		0	3,26,749	3,26,749
					Total Object Head-- 4 :					3,26,749	0	0		0	3,26,749	3,26,749
					Total Sub Head :					3,26,749	0	0		0	3,26,749	3,26,749
					Total Minor Head 115 :					3,26,749	0	0		0	3,26,749	3,26,749
					Total Sub Major Head 1 :					3,26,749	0	0		0	3,26,749	3,26,749
					Total Major Head 2071 :					3,26,749	0	0		0	3,26,749	3,26,749
					Total of Month :					3,26,749	0	0		0	3,26,749	3,26,749
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		328	Voucher	3,63,840	0	0		0	3,63,840	3,63,840
					Total Object Head-- 4 :					3,63,840	0	0		0	3,63,840	3,63,840
					Total Sub Head :					3,63,840	0	0		0	3,63,840	3,63,840
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		669	Voucher	6,69,240	0	0		0	6,69,240	6,69,240
						General-Voted		670	Voucher	7,10,160	0	0		0	7,10,160	7,10,160
						General-Voted		671	Voucher	7,31,280	0	0		0	7,31,280	7,31,280
					Total Object Head-- 4 :					21,10,680	0	0		0	21,10,680	21,10,680
					Total Sub Head :					21,10,680	0	0		0	21,10,680	21,10,680

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Demand :		24 Pension and Other Retirement Benefits																																			
Department :		Home (Police) Department																																			
Treasury :		William Nagar Treasury																																			
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills																																			
Month of Account:		MAY/2022																																			
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															
2071	01	104		Total Minor Head 104 :														24,74,520		0		0		0		24,74,520		24,74,520									
				115		(01) Leave Encashment 0		04. Pensions/Gratuities		General-Voted		587		Voucher		6,18,540		0		0		0		6,18,540		6,18,540											
										General-Voted		588		Voucher		6,56,360		0		0		0		6,56,360		6,56,360											
										General-Voted		589		Voucher		6,75,880		0		0		0		6,75,880		6,75,880											
										Total Object Head-- 4 :														19,50,780		0		0		0		19,50,780		19,50,780			
				Total Sub Head :														19,50,780		0		0		0		19,50,780		19,50,780									
				Total Minor Head 115 :														19,50,780		0		0		0		19,50,780		19,50,780									
				Total Sub Major Head 1 :														44,25,300		0		0		0		44,25,300		44,25,300									
				Total Major Head 2071 :														44,25,300		0		0		0		44,25,300		44,25,300									
Total of Month :														44,25,300		0		0		0		44,25,300		44,25,300													
Month of Account:		JUN/2022																																			
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															
2071	01	104		(03) Retiring Gratuities 0														04. Pension /Gratuities		General-Voted		624		Voucher		2,68,620		0		0		0		2,68,620		2,68,620	
				General-Voted		755		Voucher		15,51,000		0		0		0		15,51,000		15,51,000																	
				Total Object Head-- 4 :														18,19,620		0		0		0		18,19,620		18,19,620									
				Total Sub Head :														18,19,620		0		0		0		18,19,620		18,19,620									
				Total Minor Head 104 :														18,19,620		0		0		0		18,19,620		18,19,620									

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	626	Voucher	3,84,620	0	0	0	0	3,84,620	3,84,620	
						General-Voted	754	Voucher	14,68,750	0	0	0	14,68,750	14,68,750		
						Total Object Head-- 4 :				18,53,370	0	0	0	18,53,370	18,53,370	
					Total Sub Head :				18,53,370	0	0	0	18,53,370	18,53,370		
					Total Minor Head 115 :				18,53,370	0	0	0	18,53,370	18,53,370		
					Total Sub Major Head 1 :				36,72,990	0	0	0	36,72,990	36,72,990		
					Total Major Head 2071 :				36,72,990	0	0	0	36,72,990	36,72,990		
Total of Month :										36,72,990	0	0	0	36,72,990	36,72,990	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	535	Voucher	6,79,800	0	0	0	0	6,79,800	6,79,800	
						Total Object Head-- 4 :				6,79,800	0	0	0	6,79,800	6,79,800	
					Total Sub Head :				6,79,800	0	0	0	6,79,800	6,79,800		
					Total Minor Head 104 :				6,79,800	0	0	0	6,79,800	6,79,800		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	534	Voucher	6,59,200	0	0	0	0	6,59,200	6,59,200	
Total Object Head-- 4 :										6,59,200	0	0	0	6,59,200	6,59,200	

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				6,59,200	0	0		0	6,59,200	6,59,200
						Total Minor Head 115 :				6,59,200	0	0		0	6,59,200	6,59,200
						Total Sub Major Head 1 :				13,39,000	0	0		0	13,39,000	13,39,000
						Total Major Head 2071 :				13,39,000	0	0		0	13,39,000	13,39,000
						Total of Month :				13,39,000	0	0		0	13,39,000	13,39,000
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted	306	Voucher	6,85,740	0	0		0	6,85,740	6,85,740
						Total Object Head-- 4 :				6,85,740	0	0		0	6,85,740	6,85,740
						Total Sub Head :				6,85,740	0	0		0	6,85,740	6,85,740
						Total Minor Head 104 :				6,85,740	0	0		0	6,85,740	6,85,740
						Total Sub Major Head 1 :				6,85,740	0	0		0	6,85,740	6,85,740
						Total Major Head 2071 :				6,85,740	0	0		0	6,85,740	6,85,740
						Total of Month :				6,85,740	0	0		0	6,85,740	6,85,740
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1	Voucher	5,39,748	0	0	0	0	5,39,748	5,39,748	
						General-Voted	734	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
						Total Object Head-- 4 :				10,79,748	0	0	0	10,79,748	10,79,748	
						Total Sub Head :				10,79,748	0	0	0	10,79,748	10,79,748	
						Total Minor Head 115 :				10,79,748	0	0	0	10,79,748	10,79,748	
						Total Sub Major Head 1 :				10,79,748	0	0	0	10,79,748	10,79,748	
						Total Major Head 2071 :				10,79,748	0	0	0	10,79,748	10,79,748	
						Total of Month :				10,79,748	0	0	0	10,79,748	10,79,748	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	991	Voucher	5,38,880	0	0	0	0	5,38,880	5,38,880	
						Total Object Head-- 4 :				5,38,880	0	0	0	5,38,880	5,38,880	
						Total Sub Head :				5,38,880	0	0	0	5,38,880	5,38,880	
						Total Minor Head 104 :				5,38,880	0	0	0	5,38,880	5,38,880	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1335	Voucher	3,14,908	0	0	0	0	3,14,908	3,14,908	
						General-Voted	812	Voucher	6,13,800	0	0	0	6,13,800	6,13,800		
						Total Object Head-- 4 :				9,28,708	0	0	0	9,28,708	9,28,708	

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Demand :		24		Pension and Other Retirement Benefits														
Department :		Home (Police) Department																
Treasury		William Nagar Treasury																
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills																
Month of Account:		MAR/2023																
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	
2071	01	115	(01) Leave Encashment	Total Sub Head :					9,28,708	0	0	0	9,28,708	9,28,708				
				Total Minor Head 115 :					9,28,708	0	0	0	9,28,708	9,28,708				
				Total Sub Major Head 1 :					14,67,588	0	0	0	14,67,588	14,67,588				
				Total Major Head 2071 :					14,67,588	0	0	0	14,67,588	14,67,588				
				Total of Month :					14,67,588	0	0	0	14,67,588	14,67,588				
Total of DDO 1800001 :					1,29,97,115	0	0	0	1,29,97,115	1,29,97,115								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															1,29,97,115			
Summary of DDO wise expenditure																		
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities		General-Voted		9,02,720					
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted		52,95,840					
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted		67,98,555					
															1,29,97,115			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	359	Voucher	3,58,040	0	0	0	3,58,040	3,58,040		
						General-Voted	361	Voucher	2,78,840	0	0	0	2,78,840	2,78,840		
						General-Voted	523	Voucher	2,77,400	0	0	0	2,77,400	2,77,400		
						Total Object Head-- 4 :				9,14,280	0	0	0	9,14,280	9,14,280	
						Total Sub Head :				9,14,280	0	0	0	9,14,280	9,14,280	
						Total Minor Head 104 :				9,14,280	0	0	0	9,14,280	9,14,280	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	358	Voucher	2,33,524	0	0	0	2,33,524	2,33,524		
						General-Voted	482	Voucher	1,07,336	0	0	0	1,07,336	1,07,336		
						General-Voted	522	Voucher	4,56,280	0	0	0	4,56,280	4,56,280		
						Total Object Head-- 4 :				7,97,140	0	0	0	7,97,140	7,97,140	
						Total Sub Head :				7,97,140	0	0	0	7,97,140	7,97,140	
						Total Minor Head 115 :				7,97,140	0	0	0	7,97,140	7,97,140	
						Total Sub Major Head 1 :				17,11,420	0	0	0	17,11,420	17,11,420	
						Total Major Head 2071 :				17,11,420	0	0	0	17,11,420	17,11,420	
						Total of Month :				17,11,420	0	0	0	17,11,420	17,11,420	
						Month of Account:		MAY/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	607	Voucher	6,78,800	0	0	0	6,78,800	6,78,800				
									Total Object Head-- 4 :	6,78,800	0	0	6,78,800	6,78,800				
					Total Sub Head :					6,78,800	0	0	0	6,78,800	6,78,800			
					Total Minor Head 104 :					6,78,800	0	0	0	6,78,800	6,78,800			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	608	Voucher	6,18,540	0	0	0	6,18,540	6,18,540				
									Total Object Head-- 4 :	6,18,540	0	0	0	6,18,540	6,18,540			
					Total Sub Head :					6,18,540	0	0	0	6,18,540	6,18,540			
					Total Minor Head 115 :					6,18,540	0	0	0	6,18,540	6,18,540			
		Total Sub Major Head 1 :					12,97,340	0	0	0	12,97,340	12,97,340						
		Total Major Head 2071 :					12,97,340	0	0	0	12,97,340	12,97,340						
Total of Month :					12,97,340	0	0	0	12,97,340	12,97,340								
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	623	Voucher	7,10,480	0	0	0	7,10,480	7,10,480				
						General-Voted	947	Voucher	35,320	0	0	0	35,320	35,320				
						Total Object Head-- 4 :					7,45,800	0	0	0	7,45,800	7,45,800		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JUN/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances				Total Sub Head :			7,45,800	0	0	0	7,45,800	7,45,800	
							Total Minor Head 101 :			7,45,800	0	0	0	7,45,800	7,45,800	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	321	Voucher	19,520	0	0	0	19,520	19,520		
						General-Voted	322	Voucher	1,90,462	0	0	0	1,90,462	1,90,462		
						General-Voted	621	Voucher	6,73,750	0	0	0	6,73,750	6,73,750		
						Total Object Head-- 4 :				8,83,732	0	0	0	8,83,732	8,83,732	
						Total Sub Head :				8,83,732	0	0	0	8,83,732	8,83,732	
		Total Minor Head 115 :				8,83,732	0	0	0	8,83,732	8,83,732					
		Total Sub Major Head 1 :				16,29,532	0	0	0	16,29,532	16,29,532					
		Total Major Head 2071 :				16,29,532	0	0	0	16,29,532	16,29,532					
		Total of Month :				16,29,532	0	0	0	16,29,532	16,29,532					
Month of Account:		JUL/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted	712	Voucher	6,78,800	0	0	0	0	6,78,800	6,78,800
			Total Object Head-- 4 :				6,78,800	0	0	0	6,78,800	6,78,800				
			Total Sub Head :				6,78,800	0	0	0	6,78,800	6,78,800				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	Total Minor Head 101 :							6,78,800	0	0	0	6,78,800	6,78,800	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	646	Voucher	6,43,750	0	0	0	6,43,750	6,43,750		
						General-Voted	647	Voucher	6,43,750	0	0	0	6,43,750	6,43,750		
						General-Voted	648	Voucher	6,60,275	0	0	0	6,60,275	6,60,275		
						General-Voted	649	Voucher	7,02,500	0	0	0	7,02,500	7,02,500		
		Total Object Head-- 4 :							26,50,275	0	0	0	26,50,275	26,50,275		
		Total Sub Head :							26,50,275	0	0	0	26,50,275	26,50,275		
		Total Minor Head 115 :							26,50,275	0	0	0	26,50,275	26,50,275		
		Total Sub Major Head 1 :							33,29,075	0	0	0	33,29,075	33,29,075		
		Total Major Head 2071 :							33,29,075	0	0	0	33,29,075	33,29,075		
Total of Month :							33,29,075	0	0	0	33,29,075	33,29,075				
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	227	Voucher	6,35,000	0	0	0	6,35,000	6,35,000		
						General-Voted	228	Voucher	6,78,800	0	0	0	6,78,800	6,78,800		
						General-Voted	229	Voucher	7,10,480	0	0	0	7,10,480	7,10,480		
						General-Voted	418	Voucher	7,40,840	0	0	0	7,40,840	7,40,840		
						General-Voted	419	Voucher	6,98,600	0	0	0	6,98,600	6,98,600		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		AUG/2022															
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	701	Voucher	6,69,560	0	0	0	0	6,69,560	6,69,560		
					Total Object Head-- 4 :				41,33,280	0	0	0	41,33,280	41,33,280			
					06. Medical Treatment	General-Voted	417	Voucher	1,03,505	0	0	0	1,03,505	1,03,505			
					Total Object Head-- 6 :				1,03,505	0	0	0	1,03,505	1,03,505			
		Total Sub Head :				42,36,785	0	0	0	42,36,785	42,36,785						
		Total Minor Head 101 :				42,36,785	0	0	0	42,36,785	42,36,785						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	420	Voucher	6,30,875	0	0	0	0	6,30,875	6,30,875		
					Total Object Head-- 4 :				6,30,875	0	0	0	6,30,875	6,30,875			
					Total Sub Head :				6,30,875	0	0	0	6,30,875	6,30,875			
					Total Minor Head 115 :				6,30,875	0	0	0	6,30,875	6,30,875			
Total Sub Major Head 1 :					48,67,660	0	0	0	48,67,660	48,67,660							
Total Major Head 2071 :					48,67,660	0	0	0	48,67,660	48,67,660							
Total of Month :					48,67,660	0	0	0	48,67,660	48,67,660							
Month of Account:		NOV/2022															
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	770	Voucher	7,45,236	0	0	0	0	7,45,236	7,45,236		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar																
Month of Account:		NOV/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :					7,45,236	0	0	0	7,45,236	7,45,236		
						Total Sub Head :					7,45,236	0	0	0	7,45,236	7,45,236		
						Total Minor Head 101 :					7,45,236	0	0	0	7,45,236	7,45,236		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	482	Voucher	4,26,854	0	0	0	4,26,854	4,26,854				
						General-Voted	483	Voucher	1,15,072	0	0	0	1,15,072	1,15,072				
						General-Voted	484	Voucher	7,13,750	0	0	0	7,13,750	7,13,750				
						Total Object Head-- 4 :					12,55,676	0	0	0	12,55,676	12,55,676		
						Total Sub Head :					12,55,676	0	0	0	12,55,676	12,55,676		
						Total Minor Head 115 :					12,55,676	0	0	0	12,55,676	12,55,676		
		Total Sub Major Head 1 :					20,00,912	0	0	0	20,00,912	20,00,912						
		Total Major Head 2071 :					20,00,912	0	0	0	20,00,912	20,00,912						
		Total of Month :					20,00,912	0	0	0	20,00,912	20,00,912						
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			765	Voucher	6,59,660	0	0	0	0	6,59,660	6,59,660	
						General-Voted			766	Voucher	4,88,824	0	0	0	0	4,88,824	4,88,824	
						Total Object Head-- 4 :					11,48,484	0	0	0	11,48,484	11,48,484		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		DEC/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :					11,48,484	0	0	0	11,48,484	11,48,484	
			Total Minor Head 101 :					11,48,484	0	0	0	11,48,484	11,48,484			
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	455	Voucher	5,55,520	0	0	0	5,55,520	5,55,520	
		General-Voted					764	Voucher	5,68,960	0	0	0	5,68,960	5,68,960		
		Total Object Head-- 4 :					11,24,480	0	0	0	11,24,480	11,24,480				
		Total Sub Head :					11,24,480	0	0	0	11,24,480	11,24,480				
		Total Minor Head 115 :					11,24,480	0	0	0	11,24,480	11,24,480				
		Total Sub Major Head 1 :					22,72,964	0	0	0	22,72,964	22,72,964				
		Total Major Head 2071 :					22,72,964	0	0	0	22,72,964	22,72,964				
Total of Month :					22,72,964	0	0	0	22,72,964	22,72,964						
Month of Account:		JAN/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	65	Voucher	44,923	0	0	0	44,923	44,923	
			Total Object Head-- 6 :					44,923	0	0	0	44,923	44,923			
			Total Sub Head :					44,923	0	0	0	44,923	44,923			
			Total Minor Head 101 :					44,923	0	0	0	44,923	44,923			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		66	Voucher	27,990	0	0	0	0	27,990	27,990
					Total Object Head-- 4 :					27,990	0	0	0	0	27,990	27,990
					Total Sub Head :					27,990	0	0	0	0	27,990	27,990
					Total Minor Head 115 :					27,990	0	0	0	0	27,990	27,990
					Total Sub Major Head 1 :					72,913	0	0	0	0	72,913	72,913
					Total Major Head 2071 :					72,913	0	0	0	0	72,913	72,913
					Total of Month :					72,913	0	0	0	0	72,913	72,913
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		783	Voucher	7,67,016	0	0	0	0	7,67,016	7,67,016
					Total Object Head-- 4 :					7,67,016	0	0	0	0	7,67,016	7,67,016
					Total Sub Head :					7,67,016	0	0	0	0	7,67,016	7,67,016
					Total Minor Head 101 :					7,67,016	0	0	0	0	7,67,016	7,67,016
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		784	Voucher	7,86,720	0	0	0	0	7,86,720	7,86,720
					Total Object Head-- 4 :					7,86,720	0	0	0	0	7,86,720	7,86,720
					Total Sub Head :					7,86,720	0	0	0	0	7,86,720	7,86,720

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar																	
Month of Account:		FEB/2023																	
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						
2071	01	115	Total Minor Head 115 :						7,86,720	0	0	0	7,86,720	7,86,720					
			Total Sub Major Head 1 :						15,53,736	0	0	0	15,53,736	15,53,736					
			Total Major Head 2071 :						15,53,736	0	0	0	15,53,736	15,53,736					
Total of Month :						15,53,736	0	0	0	15,53,736	15,53,736								
Month of Account:		MAR/2023																	
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						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	571	Voucher	3,27,320	0	0	0	3,27,320	3,27,320					
									Total Object Head-- 4 :						3,27,320	0	0	0	3,27,320
			Total Sub Head :						3,27,320	0	0	0	3,27,320	3,27,320					
			Total Minor Head 104 :						3,27,320	0	0	0	3,27,320	3,27,320					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	572	Voucher	2,61,083	0	0	0	2,61,083	2,61,083					
									General-Voted	810	Voucher	5,24,040	0	0	0	5,24,040	5,24,040		
						Total Object Head-- 4 :						7,85,123	0	0	0	7,85,123	7,85,123		
						Total Sub Head :						7,85,123	0	0	0	7,85,123	7,85,123		
			Total Minor Head 115 :						7,85,123	0	0	0	7,85,123	7,85,123					
			Total Sub Major Head 1 :						11,12,443	0	0	0	11,12,443	11,12,443					

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Demand :		24	Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar																			
Month of Account:		MAR/2023																			
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		
2071									Total Major Head	2071 :				11,12,443	0	0	0	0	11,12,443	11,12,443	
									Total of Month	:				11,12,443	0	0	0	0	11,12,443	11,12,443	
									Total of DDO	1800002 :				1,98,47,995	0	0	0	0	1,98,47,995	1,98,47,995	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,98,47,995
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties			General-Voted					82,18,616				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted					1,48,428				
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities			General-Voted					12,41,600				
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities			General-Voted					6,78,800				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted					95,60,551				
																					1,98,47,995

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																		
Month of Account:		APR/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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					
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	221	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000				
							General-Voted	489	Voucher	7,10,160	0	0	0	0	7,10,160	7,10,160				
							General-Voted	553	Voucher	6,07,200	0	0	0	0	6,07,200	6,07,200				
							Total Object Head-- 4 :				21,17,360	0	0	0	0	21,17,360	21,17,360			
							Total Sub Head :				21,17,360	0	0	0	0	21,17,360	21,17,360			
							Total Minor Head 104 :				21,17,360	0	0	0	0	21,17,360	21,17,360			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	367	Voucher	8,02,760	0	0	0	0	8,02,760	8,02,760				
							General-Voted	490	Voucher	6,56,360	0	0	0	0	6,56,360	6,56,360				
							Total Object Head-- 4 :				14,59,120	0	0	0	0	14,59,120	14,59,120			
							Total Sub Head :				14,59,120	0	0	0	0	14,59,120	14,59,120			
							Total Minor Head 115 :				14,59,120	0	0	0	0	14,59,120	14,59,120			
							Total Sub Major Head 1 :				35,76,480	0	0	0	0	35,76,480	35,76,480			
							Total Major Head 2071 :				35,76,480	0	0	0	0	35,76,480	35,76,480			
Total of Month :										35,76,480	0	0	0	0	35,76,480	35,76,480				
Month of Account:		MAY/2022																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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					
2071	01	105	(01) Family Pension For	0	06.Medical Treatment		General-Voted	674	Voucher	1,06,906	0	0	0	0	1,06,906	1,06,906				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	Total Object Head-- 6 :				1,06,906	0	0	0	1,06,906	1,06,906	
						Total Sub Head :				1,06,906	0	0	0	1,06,906	1,06,906	
						Total Minor Head 105 :				1,06,906	0	0	0	1,06,906	1,06,906	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted			360	Voucher	5,61,200	0	0	0	5,61,200	5,61,200
						Total Object Head-- 4 :				5,61,200	0	0	0	5,61,200	5,61,200	
						Total Sub Head :				5,61,200	0	0	0	5,61,200	5,61,200	
						Total Minor Head 115 :				5,61,200	0	0	0	5,61,200	5,61,200	
						Total Sub Major Head 1 :				6,68,106	0	0	0	6,68,106	6,68,106	
						Total Major Head 2071 :				6,68,106	0	0	0	6,68,106	6,68,106	
						Total of Month :				6,68,106	0	0	0	6,68,106	6,68,106	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			601	Voucher	6,30,960	0	0	0	6,30,960	6,30,960
						Total Object Head-- 4 :				6,30,960	0	0	0	6,30,960	6,30,960	
						Total Sub Head :				6,30,960	0	0	0	6,30,960	6,30,960	
						Total Minor Head 104 :				6,30,960	0	0	0	6,30,960	6,30,960	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	617	Voucher		5,97,500	0	0	0	0	5,97,500	5,97,500
Total Object Head-- 4 :										5,97,500	0	0	0	0	5,97,500	5,97,500
Total Sub Head :										5,97,500	0	0	0	0	5,97,500	5,97,500
Total Minor Head 115 :										5,97,500	0	0	0	0	5,97,500	5,97,500
Total Sub Major Head 1 :										12,28,460	0	0	0	0	12,28,460	12,28,460
Total Major Head 2071 :										12,28,460	0	0	0	0	12,28,460	12,28,460
Total of Month :										12,28,460	0	0	0	0	12,28,460	12,28,460
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	714	Voucher		3,80,680	0	0	0	0	3,80,680	3,80,680
Total Object Head-- 4 :										3,80,680	0	0	0	0	3,80,680	3,80,680
Total Sub Head :										3,80,680	0	0	0	0	3,80,680	3,80,680
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	781	Voucher		7,10,160	0	0	0	0	7,10,160	7,10,160
						General-Voted	784	Voucher		6,70,560	0	0	0	0	6,70,560	6,70,560
						General-Voted	815	Voucher		7,04,880	0	0	0	0	7,04,880	7,04,880
						General-Voted	875	Voucher		6,60,000	0	0	0	0	6,60,000	6,60,000
						General-Voted	877	Voucher		7,10,160	0	0	0	0	7,10,160	7,10,160
						General-Voted	884									

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	884	Voucher	5,81,100	0	0	0	5,81,100	5,81,100		
						Total Object Head-- 4 :				40,36,860	0	0	0	40,36,860	40,36,860	
						Total Sub Head :				40,36,860	0	0	0	40,36,860	40,36,860	
						Total Minor Head 104 :				44,17,540	0	0	0	44,17,540	44,17,540	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	713	Voucher	4,34,917	0	0	0	4,34,917	4,34,917		
						General-Voted	782	Voucher	6,72,500	0	0	0	6,72,500	6,72,500		
						General-Voted	783	Voucher	6,35,000	0	0	0	6,35,000	6,35,000		
						General-Voted	816	Voucher	6,67,500	0	0	0	6,67,500	6,67,500		
						General-Voted	876	Voucher	6,72,500	0	0	0	6,72,500	6,72,500		
						General-Voted	885	Voucher	5,58,750	0	0	0	5,58,750	5,58,750		
						General-Voted	886	Voucher	6,25,000	0	0	0	6,25,000	6,25,000		
						Total Object Head-- 4 :				42,66,167	0	0	0	42,66,167	42,66,167	
						Total Sub Head :				42,66,167	0	0	0	42,66,167	42,66,167	
						Total Minor Head 115 :				42,66,167	0	0	0	42,66,167	42,66,167	
						Total Sub Major Head 1 :				86,83,707	0	0	0	86,83,707	86,83,707	
						Total Major Head 2071 :				86,83,707	0	0	0	86,83,707	86,83,707	
						Total of Month :				86,83,707	0	0	0	86,83,707	86,83,707	
						Month of Account:		AUG/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		513	Voucher	6,83,760	0	0	0	0	6,83,760	6,83,760
						General-Voted		514	Voucher	6,70,560	0	0	0	0	6,70,560	6,70,560
						General-Voted		775	Voucher	7,62,880	0	0	0	0	7,62,880	7,62,880
						Total Object Head-- 4 :				21,17,200	0	0	0	0	21,17,200	21,17,200
						Total Sub Head :				21,17,200	0	0	0	0	21,17,200	21,17,200
		Total Minor Head 104 :				21,17,200	0	0	0	0	21,17,200	21,17,200				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		299	Voucher	6,47,500	0	0	0	0	6,47,500	6,47,500
						General-Voted		512	Voucher	6,35,000	0	0	0	0	6,35,000	6,35,000
						General-Voted		555	Voucher	4,07,267	0	0	0	0	4,07,267	4,07,267
						Total Object Head-- 4 :				16,89,767	0	0	0	0	16,89,767	16,89,767
						Total Sub Head :				16,89,767	0	0	0	0	16,89,767	16,89,767
		Total Minor Head 115 :				16,89,767	0	0	0	0	16,89,767	16,89,767				
		Total Sub Major Head 1 :				38,06,967	0	0	0	0	38,06,967	38,06,967				
		Total Major Head 2071 :				38,06,967	0	0	0	0	38,06,967	38,06,967				
		Total of Month :				38,06,967	0	0	0	0	38,06,967	38,06,967				
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		

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Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	483	Voucher	6,32,280	0	0	0	6,32,280	6,32,280		
						General-Voted	845	Voucher	4,94,760	0	0	0	4,94,760	4,94,760		
						General-Voted	935	Voucher	5,47,300	0	0	0	5,47,300	5,47,300		
						Total Object Head-- 4 :				16,74,340	0	0	0	16,74,340	16,74,340	
						Total Sub Head :				16,74,340	0	0	0	16,74,340	16,74,340	
						Total Minor Head 104 :				16,74,340	0	0	0	16,74,340	16,74,340	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	482	Voucher	4,39,083	0	0	0	4,39,083	4,39,083		
						General-Voted	782	Voucher	5,26,250	0	0	0	5,26,250	5,26,250		
						General-Voted	844	Voucher	1,80,833	0	0	0	1,80,833	1,80,833		
						Total Object Head-- 4 :				11,46,166	0	0	0	11,46,166	11,46,166	
						Total Sub Head :				11,46,166	0	0	0	11,46,166	11,46,166	
						Total Minor Head 115 :				11,46,166	0	0	0	11,46,166	11,46,166	
						Total Sub Major Head 1 :				28,20,506	0	0	0	28,20,506	28,20,506	
		Total Major Head 2071 :				28,20,506	0	0	0	28,20,506	28,20,506					
Total of Month :					28,20,506	0	0	0	28,20,506	28,20,506						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	703	Voucher	8,00,000	0	0	0	8,00,000	8,00,000				
									Total Object Head-- 4 :					8,00,000	0	0	0	8,00,000
					Total Sub Head :					8,00,000	0	0	0	8,00,000	8,00,000			
					Total Minor Head 104 :					8,00,000	0	0	0	8,00,000	8,00,000			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	740	Voucher	7,85,920	0	0	0	7,85,920	7,85,920				
									Total Object Head-- 4 :					7,85,920	0	0	0	7,85,920
					Total Sub Head :					7,85,920	0	0	0	7,85,920	7,85,920			
					Total Minor Head 115 :					7,85,920	0	0	0	7,85,920	7,85,920			
		Total Sub Major Head 1 :					15,85,920	0	0	0	15,85,920	15,85,920						
		Total Major Head 2071 :					15,85,920	0	0	0	15,85,920	15,85,920						
Total of Month :					15,85,920	0	0	0	15,85,920	15,85,920								
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1982	Voucher	24,539	0	0	0	24,539	24,539				
									Total Object Head-- 6 :					24,539	0	0	0	24,539
					Total Sub Head :					24,539	0	0	0	24,539	24,539			

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Demand :		24		Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																			
Month of Account:		MAR/2023																			
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				
2071	01	101	Total Minor Head						101 :				24,539	0	0	0	24,539	24,539			
			Total Sub Major Head						1 :				24,539	0	0	0	24,539	24,539			
			Total Major Head						2071 :				24,539	0	0	0	24,539	24,539			
Total of Month												:			24,539	0	0	0	24,539	24,539	
Total of DDO												1800001 :				2,23,94,685	0	0	0	2,23,94,685	2,23,94,685
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :												2,23,94,685									
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								24,539		
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities		General-Voted								3,80,680		
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities		General-Voted								1,13,76,720		
2071	01	105	(01) Family Pension For State Government Employees					0	06.Medical Treatment		General-Voted								1,06,906		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								1,05,05,840		
												2,23,94,685									

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	483	Voucher	5,94,100	0	0	0	0	5,94,100	5,94,100	
					Total Object Head-- 4 :					5,94,100	0	0	0	5,94,100	5,94,100	
					Total Sub Head :					5,94,100	0	0	0	5,94,100	5,94,100	
					Total Minor Head 104 :					5,94,100	0	0	0	5,94,100	5,94,100	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	484	Voucher	5,38,955	0	0	0	0	5,38,955	5,38,955	
					Total Object Head-- 4 :					5,38,955	0	0	0	5,38,955	5,38,955	
					Total Sub Head :					5,38,955	0	0	0	5,38,955	5,38,955	
					Total Minor Head 115 :					5,38,955	0	0	0	5,38,955	5,38,955	
		Total Sub Major Head 1 :					11,33,055	0	0	0	11,33,055	11,33,055				
		Total Major Head 2071 :					11,33,055	0	0	0	11,33,055	11,33,055				
Total of Month :					11,33,055	0	0	0	11,33,055	11,33,055						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	641	Voucher	4,71,520	0	0	0	0	4,71,520	4,71,520	
					Total Object Head-- 4 :					4,71,520	0	0	0	4,71,520	4,71,520	
					Total Sub Head :					4,71,520	0	0	0	4,71,520	4,71,520	

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Demand :		24 Pension and Other Retirement Benefits																											
Department :		Home (Police) Department																											
Treasury		Nongpoh Treasury																											
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																											
Month of Account:		MAY/2022																											
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							
2071	01	104		Total Minor Head 104 :														4,71,520		0		0		0		4,71,520		4,71,520	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		640		Voucher		4,41,713		0		0		0		4,41,713		4,41,713							
						Total Object Head-- 4 :														4,41,713		0		0		4,41,713		4,41,713	
						Total Sub Head :														4,41,713		0		0		4,41,713		4,41,713	
		Total Minor Head 115 :														4,41,713		0		0		4,41,713		4,41,713					
		Total Sub Major Head 1 :														9,13,233		0		0		9,13,233		9,13,233					
		Total Major Head 2071 :														9,13,233		0		0		9,13,233		9,13,233					
Total of Month :														9,13,233		0		0		9,13,233		9,13,233							
Month of Account:		JUL/2022																											
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							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		715		Voucher		7,11,480		0		0		0		7,11,480		7,11,480							
						General-Voted		717		Voucher		7,11,480		0		0		7,11,480		7,11,480									
						General-Voted		719		Voucher		4,54,680		0		0		4,54,680		4,54,680									
						Total Object Head-- 4 :														18,77,640		0		0		18,77,640		18,77,640	
						Total Sub Head :														18,77,640		0		0		18,77,640		18,77,640	
		Total Minor Head 104 :														18,77,640		0		0		18,77,640		18,77,640					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		716		Voucher		6,73,750		0		0		6,73,750		6,73,750									

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		718	Voucher	6,13,113	0	0	0	0	6,13,113	6,13,113
						General-Voted		720	Voucher	8,771	0	0	0	0	8,771	8,771
						Total Object Head-- 4 :				12,95,634	0	0	0	12,95,634	12,95,634	
						Total Sub Head :				12,95,634	0	0	0	12,95,634	12,95,634	
						Total Minor Head 115 :				12,95,634	0	0	0	12,95,634	12,95,634	
						Total Sub Major Head 1 :				31,73,274	0	0	0	31,73,274	31,73,274	
						Total Major Head 2071 :				31,73,274	0	0	0	31,73,274	31,73,274	
Total of Month :										31,73,274	0	0	0	31,73,274	31,73,274	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		398	Voucher	2,63,720	0	0	0	0	2,63,720	2,63,720
						General-Voted		510	Voucher	7,32,600	0	0	0	0	7,32,600	7,32,600
						Total Object Head-- 4 :				9,96,320	0	0	0	9,96,320	9,96,320	
						Total Sub Head :				9,96,320	0	0	0	9,96,320	9,96,320	
						Total Minor Head 104 :				9,96,320	0	0	0	9,96,320	9,96,320	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		396	Voucher	2,08,200	0	0	0	0	2,08,200	2,08,200
						General-Voted		511	Voucher	6,93,750	0	0	0	0	6,93,750	6,93,750

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	Total Object Head-- 4 :				9,01,950	0	0	0	0	9,01,950	9,01,950
						Total Sub Head :				9,01,950	0	0	0	0	9,01,950	9,01,950
						Total Minor Head 115 :				9,01,950	0	0	0	0	9,01,950	9,01,950
						Total Sub Major Head 1 :				18,98,270	0	0	0	0	18,98,270	18,98,270
						Total Major Head 2071 :				18,98,270	0	0	0	0	18,98,270	18,98,270
Total of Month :										18,98,270	0	0	0	0	18,98,270	18,98,270
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	558	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						General-Voted	560	Voucher	6,90,360	0	0	0	0	6,90,360	6,90,360	
						General-Voted	886	Voucher	6,40,200	0	0	0	0	6,40,200	6,40,200	
						Total Object Head-- 4 :				21,30,560	0	0	0	0	21,30,560	21,30,560
						Total Sub Head :				21,30,560	0	0	0	0	21,30,560	21,30,560
						Total Minor Head 104 :				21,30,560	0	0	0	0	21,30,560	21,30,560
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	559	Voucher	7,67,500	0	0	0	0	7,67,500	7,67,500	
					General-Voted	561	Voucher	6,31,958	0	0	0	0	6,31,958	6,31,958		
					General-Voted	887	Voucher	6,06,250	0	0	0	0	6,06,250	6,06,250		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	Total Object Head-- 4 :				20,05,708	0	0	0	20,05,708	20,05,708		
						Total Sub Head :				20,05,708	0	0	0	20,05,708	20,05,708		
						Total Minor Head 115 :				20,05,708	0	0	0	20,05,708	20,05,708		
						Total Sub Major Head 1 :				41,36,268	0	0	0	41,36,268	41,36,268		
						Total Major Head 2071 :				41,36,268	0	0	0	41,36,268	41,36,268		
Total of Month :										41,36,268	0	0	0	41,36,268	41,36,268		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted				518	Voucher	6,99,600	0	0	0	6,99,600	6,99,600
						Total Object Head-- 4 :				6,99,600	0	0	0	6,99,600	6,99,600		
						Total Sub Head :				6,99,600	0	0	0	6,99,600	6,99,600		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	Total Minor Head 104 :				6,99,600	0	0	0	6,99,600	6,99,600		
						General-Voted				519	Voucher	6,62,500	0	0	0	6,62,500	6,62,500
Total Object Head-- 4 :										6,62,500	0	0	0	6,62,500	6,62,500		
Total Sub Head :										6,62,500	0	0	0	6,62,500	6,62,500		
Total Minor Head 115 :										6,62,500	0	0	0	6,62,500	6,62,500		

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Home (Police) Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																				
Month of Account:		OCT/2022																				
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								
2071	01			Total Sub Major Head 1 :							13,62,100	0	0	0	13,62,100	13,62,100						
												Total Major Head 2071 :					13,62,100	0	0	13,62,100	13,62,100	
												Total of Month :					13,62,100	0	0	13,62,100	13,62,100	
Month of Account:		NOV/2022																				
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								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	945	Voucher		10,421	0	0	0	10,421	10,421						
												Total Object Head-- 4 :					10,421	0	0	0	10,421	10,421
												Total Sub Head :					10,421	0	0	0	10,421	10,421
												Total Minor Head 115 :					10,421	0	0	0	10,421	10,421
												Total Sub Major Head 1 :					10,421	0	0	0	10,421	10,421
												Total Major Head 2071 :					10,421	0	0	0	10,421	10,421
												Total of Month :					10,421	0	0	0	10,421	10,421
Month of Account:		JAN/2023																				
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								

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account:		JAN/2023															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted		528	Voucher	27,180	0	0		0	27,180	27,180
							Total Object Head-- 4 :				27,180	0	0		0	27,180	27,180
							Total Sub Head :				27,180	0	0		0	27,180	27,180
							Total Minor Head 115 :				27,180	0	0		0	27,180	27,180
							Total Sub Major Head 1 :				27,180	0	0		0	27,180	27,180
							Total Major Head 2071 :				27,180	0	0		0	27,180	27,180
							Total of Month :				27,180	0	0		0	27,180	27,180
							Total of DDO 1800002 :				1,26,53,801	0	0		0	1,26,53,801	1,26,53,801
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,26,53,801	
Summary of DDO wise expenditure																	
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities	General-Voted			67,69,740						
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuities	General-Voted			58,84,061						
																	1,26,53,801

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Home (Police) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura																			
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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			
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment			General-Voted	2027	Voucher		43,870	0		0		0	43,870	43,870	
								Total Object Head-- 6 :					43,870	0		0		0	43,870	43,870	
								Total Sub Head :					43,870	0		0		0	43,870	43,870	
								Total Minor Head 105 :					43,870	0		0		0	43,870	43,870	
								Total Sub Major Head 1 :					43,870	0		0		0	43,870	43,870	
								Total Major Head 2071 :					43,870	0		0		0	43,870	43,870	
								Total of Month :					43,870	0		0		0	43,870	43,870	
								Total of DDO 1800001 :					43,870	0		0		0	43,870	43,870	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			43,870		
Summary of DDO wise expenditure																					
2071	01	105	(01) Family Pension For State Government Employees	0		06.Medical Treatment		General-Voted					43,870								
																				43,870	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	663	Voucher	5,72,160	0	0	0	5,72,160	5,72,160		
					Total Object Head-- 4 :					5,72,160	0	0	0	5,72,160	5,72,160	
					Total Sub Head :					5,72,160	0	0	0	5,72,160	5,72,160	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	365	Voucher	1,66,200	0	0	0	1,66,200	1,66,200		
					Total Object Head-- 4 :					1,66,200	0	0	0	1,66,200	1,66,200	
					Total Sub Head :					1,66,200	0	0	0	1,66,200	1,66,200	
					Total Minor Head 104 :					7,38,360	0	0	0	7,38,360	7,38,360	
			Total Sub Major Head 1 :					7,38,360	0	0	0	7,38,360	7,38,360			
			Total Major Head 2071 :					7,38,360	0	0	0	7,38,360	7,38,360			
			Total of Month :					7,38,360	0	0	0	7,38,360	7,38,360			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	519	Voucher	7,31,280	0	0	0	7,31,280	7,31,280		
					Total Object Head-- 4 :					7,31,280	0	0	0	7,31,280	7,31,280	
					Total Sub Head :					7,31,280	0	0	0	7,31,280	7,31,280	
					Total Minor Head 104 :					7,31,280	0	0	0	7,31,280	7,31,280	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	520	Voucher	6,75,879	0	0	0	0	6,75,879	6,75,879	
						General-Voted	891	Voucher	3,23,958	0	0	0	0	3,23,958	3,23,958	
						General-Voted	892	Voucher	4,31,001	0	0	0	0	4,31,001	4,31,001	
						Total Object Head-- 4 :				14,30,838	0	0	0	14,30,838	14,30,838	
						Total Sub Head :				14,30,838	0	0	0	14,30,838	14,30,838	
						Total Minor Head 115 :				14,30,838	0	0	0	14,30,838	14,30,838	
						Total Sub Major Head 1 :				21,62,118	0	0	0	21,62,118	21,62,118	
						Total Major Head 2071 :				21,62,118	0	0	0	21,62,118	21,62,118	
Total of Month :										21,62,118	0	0	0	21,62,118	21,62,118	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1023	Voucher	4,41,600	0	0	0	0	4,41,600	4,41,600	
						Total Object Head-- 4 :				4,41,600	0	0	0	4,41,600	4,41,600	
						Total Sub Head :				4,41,600	0	0	0	4,41,600	4,41,600	
						Total Minor Head 101 :				4,41,600	0	0	0	4,41,600	4,41,600	
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted	407	Voucher	2,76,760	0	0	0	0	2,76,760	2,76,760	
Total Object Head-- 4 :										2,76,760	0	0	0	2,76,760	2,76,760	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities			Total Sub Head :				2,76,760	0	0	0	2,76,760	2,76,760	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1022	Voucher	19,43,040	0	0	0	19,43,040	19,43,040		
						General-Voted	405	Voucher	3,31,200	0	0	0	3,31,200	3,31,200		
						Total Object Head-- 4 :				22,74,240	0	0	0	22,74,240	22,74,240	
		Total Sub Head :				22,74,240	0	0	0	22,74,240	22,74,240					
		Total Minor Head 104 :				25,51,000	0	0	0	25,51,000	25,51,000					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1028	Voucher	17,72,892	0	0	0	17,72,892	17,72,892		
						Total Object Head-- 4 :				17,72,892	0	0	0	17,72,892	17,72,892	
						Total Sub Head :				17,72,892	0	0	0	17,72,892	17,72,892	
			Total Minor Head 115 :				17,72,892	0	0	0	17,72,892	17,72,892				
		Total Sub Major Head 1 :				47,65,492	0	0	0	47,65,492	47,65,492					
		Total Major Head 2071 :				47,65,492	0	0	0	47,65,492	47,65,492					
Total of Month :				47,65,492	0	0	0	47,65,492	47,65,492							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted	1560	Voucher	17,70,012	0	0	0	0	17,70,012	17,70,012
										Total Object Head-- 4 :	17,70,012	0	0	0	17,70,012	17,70,012

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		JUL/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	Total Sub Head :					17,70,012	0	0	0	17,70,012	17,70,012	
				Total Minor Head 101 :					17,70,012	0	0	0	17,70,012	17,70,012	
				104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	1559	Voucher	74,60,920	0	0	0	74,60,920	74,60,920
		General-Voted	461				Voucher	6,49,440	0	0	0	6,49,440	6,49,440		
		Total Object Head-- 4 :					81,10,360	0	0	0	81,10,360	81,10,360			
		Total Sub Head :					81,10,360	0	0	0	81,10,360	81,10,360			
		Total Minor Head 104 :					81,10,360	0	0	0	81,10,360	81,10,360			
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	1239	Voucher	59,84,755	0	0	0	59,84,755	59,84,755		
					General-Voted	1561	Voucher	5,57,700	0	0	0	5,57,700	5,57,700		
					General-Voted	462	Voucher	6,15,000	0	0	0	6,15,000	6,15,000		
					Total Object Head-- 4 :					71,57,455	0	0	0	71,57,455	71,57,455
					Total Sub Head :					71,57,455	0	0	0	71,57,455	71,57,455
					Total Minor Head 115 :					71,57,455	0	0	0	71,57,455	71,57,455
		Total Sub Major Head 1 :								1,70,37,827	0	0	0	1,70,37,827	1,70,37,827
		Total Major Head 2071 :								1,70,37,827	0	0	0	1,70,37,827	1,70,37,827
Total of Month :								1,70,37,827	0	0	0	1,70,37,827	1,70,37,827		
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1392	Voucher	67,500	0	0	0	67,500	67,500	
						General-Voted	1703	Voucher	2,60,043	0	0	0	2,60,043	2,60,043	
						Total Object Head-- 6 :			3,27,543	0	0	0	3,27,543	3,27,543	
						Total Sub Head :			3,27,543	0	0	0	3,27,543	3,27,543	
		Total Minor Head 101 :			3,27,543	0	0	0	3,27,543	3,27,543					
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1596	Voucher	3,17,760	0	0	0	3,17,760	3,17,760	
						Total Object Head-- 4 :			3,17,760	0	0	0	3,17,760	3,17,760	
						Total Sub Head :			3,17,760	0	0	0	3,17,760	3,17,760	
						Total Minor Head 104 :			3,17,760	0	0	0	3,17,760	3,17,760	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	792	Voucher	3,47,550	0	0	0	3,47,550	3,47,550	
						Total Object Head-- 4 :			3,47,550	0	0	0	3,47,550	3,47,550	
						Total Sub Head :			3,47,550	0	0	0	3,47,550	3,47,550	
						Total Minor Head 115 :			3,47,550	0	0	0	3,47,550	3,47,550	
		Total Sub Major Head 1 :			9,92,853	0	0	0	9,92,853	9,92,853					
		Total Major Head 2071 :			9,92,853	0	0	0	9,92,853	9,92,853					
		Total of Month :			9,92,853	0	0	0	9,92,853	9,92,853					
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits																												
Department :		Home (Police) Department																												
Treasury :		Tura Treasury																												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																												
Month of Account:		SEP/2022																												
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								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1353	Voucher	1,87,500		0		0		0		1,87,500		1,87,500										
						Total Object Head-- 6 :				1,87,500		0		0		0		1,87,500		1,87,500										
						Total Sub Head :				1,87,500		0		0		0		1,87,500		1,87,500										
						Total Minor Head 101 :				1,87,500		0		0		0		1,87,500		1,87,500										
						104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted		729	Voucher	13,54,320		0		0		0		13,54,320		13,54,320				
												Total Object Head-- 4 :				13,54,320		0		0		0		13,54,320		13,54,320				
												Total Sub Head :				13,54,320		0		0		0		13,54,320		13,54,320				
												Total Minor Head 104 :				13,54,320		0		0		0		13,54,320		13,54,320				
												115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted		726	Voucher	15,09,899		0		0		0		15,09,899
		Total Object Head-- 4 :		15,09,899		0		0		0				15,09,899				15,09,899												
		Total Sub Head :		15,09,899		0		0		0				15,09,899				15,09,899												
		Total Minor Head 115 :		15,09,899		0		0		0				15,09,899				15,09,899												
		Total Sub Major Head 1 :		30,51,719		0		0		0				30,51,719				30,51,719												
		Total Major Head 2071 :		30,51,719		0		0		0		30,51,719		30,51,719																
		Total of Month :		30,51,719		0		0		0		30,51,719		30,51,719																
		Month of Account:		OCT/2022																										
		Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																						8009 - 7610								

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		OCT/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1022	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
									Total Object Head-- 6 :	1,12,500	0	0	0	1,12,500	1,12,500
									Total Sub Head :	1,12,500	0	0	0	1,12,500	1,12,500
									Total Minor Head 101 :	1,12,500	0	0	0	1,12,500	1,12,500
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	901	Voucher	22,11,000	0	0	0	22,11,000	22,11,000	
									Total Object Head-- 4 :	22,11,000	0	0	0	22,11,000	22,11,000
									Total Sub Head :	22,11,000	0	0	0	22,11,000	22,11,000
									Total Minor Head 104 :	22,11,000	0	0	0	22,11,000	22,11,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	900	Voucher	20,93,748	0	0	0	20,93,748	20,93,748	
									Total Object Head-- 4 :	20,93,748	0	0	0	20,93,748	20,93,748
									Total Sub Head :	20,93,748	0	0	0	20,93,748	20,93,748
									Total Minor Head 115 :	20,93,748	0	0	0	20,93,748	20,93,748
									Total Sub Major Head 1 :	44,17,248	0	0	0	44,17,248	44,17,248
		Total Major Head 2071 :								44,17,248	0	0	0	44,17,248	44,17,248
		Total of Month :								44,17,248	0	0	0	44,17,248	44,17,248
		Month of Account:		NOV/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1121	Voucher	7,97,100	0	0	0	7,97,100	7,97,100	
						Total Object Head-- 4 :					7,97,100	0	0	0	7,97,100
					Total Sub Head :					7,97,100	0	0	0	7,97,100	7,97,100
					Total Minor Head 101 :					7,97,100	0	0	0	7,97,100	7,97,100
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	1665	Voucher	20,79,520	0	0	0	20,79,520	20,79,520	
						General-Voted	833	Voucher	4,11,240	0	0	0	4,11,240	4,11,240	
					Total Object Head-- 4 :					24,90,760	0	0	0	24,90,760	24,90,760
					Total Sub Head :					24,90,760	0	0	0	24,90,760	24,90,760
		Total Minor Head 104 :					24,90,760	0	0	0	24,90,760	24,90,760			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1664	Voucher	20,86,398	0	0	0	20,86,398	20,86,398	
						General-Voted	835	Voucher	5,58,750	0	0	0	5,58,750	5,58,750	
					Total Object Head-- 4 :					26,45,148	0	0	0	26,45,148	26,45,148
					Total Sub Head :					26,45,148	0	0	0	26,45,148	26,45,148
		Total Minor Head 115 :					26,45,148	0	0	0	26,45,148	26,45,148			
		Total Sub Major Head 1 :					59,33,008	0	0	0	59,33,008	59,33,008			
		Total Major Head 2071 :					59,33,008	0	0	0	59,33,008	59,33,008			
		Total of Month :					59,33,008	0	0	0	59,33,008	59,33,008			
Month of Account:		DEC/2022													

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
Month of Account:		DEC/2022																
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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2183	Voucher	4,82,094	0	0	0	0	4,82,094	4,82,094		
						Total Object Head-- 4 :				4,82,094	0	0	0	0	4,82,094	4,82,094		
						Total Sub Head :				4,82,094	0	0	0	0	4,82,094	4,82,094		
						Total Minor Head 101 :				4,82,094	0	0	0	0	4,82,094	4,82,094		
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		1388	Voucher	3,68,100	0	0	0	0	3,68,100	3,68,100		
						General-Voted				7,10,160	0	0	0	0	7,10,160	7,10,160		
						Total Object Head-- 4 :				10,78,260	0	0	0	0	10,78,260	10,78,260		
						Total Sub Head :				10,78,260	0	0	0	0	10,78,260	10,78,260		
						Total Minor Head 104 :				10,78,260	0	0	0	0	10,78,260	10,78,260		
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1655	Voucher	92,938	0	0	0	0	92,938	92,938		
						Total Object Head-- 6 :				92,938	0	0	0	0	92,938	92,938		
						Total Sub Head :				92,938	0	0	0	0	92,938	92,938		
						Total Minor Head 105 :				92,938	0	0	0	0	92,938	92,938		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1389	Voucher	4,08,344	0	0	0	0	4,08,344	4,08,344		
						General-Voted				6,88,638	0	0	0	0	6,88,638	6,88,638		
						Total Object Head-- 4 :				10,96,982	0	0	0	0	10,96,982	10,96,982		
						Total Sub Head :				10,96,982	0	0	0	0	10,96,982	10,96,982		
						Total Minor Head 115 :				10,96,982	0	0	0	0	10,96,982	10,96,982		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		DEC/2022														
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		
2071		01		Total Sub Major Head 1 :						27,50,274	0	0	0	27,50,274	27,50,274	
				Total Major Head 2071 :						27,50,274	0	0	0	27,50,274	27,50,274	
				Total of Month :						27,50,274	0	0	0	27,50,274	27,50,274	
Month of Account:		JAN/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			239	Voucher	1,56,600	0	0	0	1,56,600	1,56,600
						Total Object Head-- 4 :					1,56,600	0	0	0	1,56,600	1,56,600
						Total Sub Head :					1,56,600	0	0	0	1,56,600	1,56,600
						Total Minor Head 101 :					1,56,600	0	0	0	1,56,600	1,56,600
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted			200	Voucher	6,68,160	0	0	0	6,68,160	6,68,160
						Total Object Head-- 4 :					6,68,160	0	0	0	6,68,160	6,68,160
						Total Sub Head :					6,68,160	0	0	0	6,68,160	6,68,160
						Total Minor Head 104 :					6,68,160	0	0	0	6,68,160	6,68,160
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			238	Voucher	6,68,160	0	0	0	6,68,160	6,68,160
						Total Object Head-- 4 :					6,68,160	0	0	0	6,68,160	6,68,160
						Total Sub Head :					6,68,160	0	0	0	6,68,160	6,68,160

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Demand :			24	Pension and Other Retirement Benefits												
Department :			Home (Police) Department													
Treasury			Tura Treasury													
D.D.O. :			1800002 Superintendent Of Police W.G.Hills													
Month of Account:			JAN/2023													
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			
2071	01	115	Total Minor Head 115 :						6,68,160	0	0	0	6,68,160	6,68,160		
			Total Sub Major Head 1 :						14,92,920	0	0	0	14,92,920	14,92,920		
			Total Major Head 2071 :						14,92,920	0	0	0	14,92,920	14,92,920		
Total of Month :									14,92,920	0	0	0	14,92,920	14,92,920		
Month of Account:			FEB/2023													
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			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1242	Voucher	6,50,760	0	0	0	6,50,760	6,50,760		
						General-Voted	863	Voucher	6,24,360	0	0	0	6,24,360	6,24,360		
			Total Object Head-- 4 :						12,75,120	0	0	0	12,75,120	12,75,120		
			Total Sub Head :						12,75,120	0	0	0	12,75,120	12,75,120		
			Total Minor Head 104 :						12,75,120	0	0	0	12,75,120	12,75,120		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	864	Voucher	7,89,730	0	0	0	7,89,730	7,89,730		
						Total Object Head-- 4 :						7,89,730	0	0	0	7,89,730
			Total Sub Head :						7,89,730	0	0	0	7,89,730	7,89,730		
			Total Minor Head 115 :						7,89,730	0	0	0	7,89,730	7,89,730		
			Total Sub Major Head 1 :						20,64,850	0	0	0	20,64,850	20,64,850		

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Demand :			24 Pension and Other Retirement Benefits														
Department :			Home (Police) Department														
Treasury :			Tura Treasury														
D.D.O. :			1800002 Superintendent Of Police W.G.Hills														
Month of Account:			FEB/2023														
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		
2071			Total Major Head 2071 :					20,64,850	0	0	0	20,64,850	20,64,850				
			Total of Month :					20,64,850	0	0	0	20,64,850	20,64,850				
Month of Account:			MAR/2023														
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1373	Voucher	6,49,440	0	0	0	6,49,440	6,49,440			
					Total Object Head-- 4 :					6,49,440	0	0	0	6,49,440	6,49,440		
			Total Sub Head :							6,49,440	0	0	0	6,49,440	6,49,440		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1065	Voucher	14,11,080	0	0	0	14,11,080	14,11,080			
						General-Voted	2994	Voucher	13,56,960	0	0	0	13,56,960	13,56,960			
					Total Object Head-- 4 :					27,68,040	0	0	0	27,68,040	27,68,040		
					Total Sub Head :					27,68,040	0	0	0	27,68,040	27,68,040		
		Total Minor Head 104 :							34,17,480	0	0	0	34,17,480	34,17,480			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1188	Voucher	14,11,080	0	0	0	14,11,080	14,11,080			
						General-Voted	1325	Voucher	6,49,440	0	0	0	6,49,440	6,49,440			
						General-Voted	3001	Voucher	13,56,960	0	0	0	13,56,960	13,56,960			
						Total Object Head-- 4 :					34,17,480	0	0	0	34,17,480	34,17,480	
						Total Sub Head :					34,17,480	0	0	0	34,17,480	34,17,480	

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Demand :		24		Pension and Other Retirement Benefits													
Department :		Home (Police) Department															
Treasury		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	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			
2071	01	115				Total Minor Head	115 :			34,17,480	0	0	0	0	34,17,480	34,17,480	
						Total Sub Major Head	1 :			68,34,960	0	0	0	0	68,34,960	68,34,960	
						Total Major Head	2071 :			68,34,960	0	0	0	0	68,34,960	68,34,960	
						Total of Month	:			68,34,960	0	0	0	0	68,34,960	68,34,960	
						Total of DDO	1800002 :			5,22,41,629	0	0	0	0	5,22,41,629	5,22,41,629	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																	5,22,41,629
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								36,47,406	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								6,27,543	
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities	General-Voted								18,16,120	
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted								2,31,27,740	
2071	01	105	(01) Family Pension For State Government Employees			0	06.Medical Treatment	General-Voted								92,938	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								2,29,29,882	

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Demand :	24 Pension and Other Retirement Benefits
Department :	Home (Police) Department
Treasury :	Tura Treasury
D.D.O. :	1800002 Superintendent Of Police W.G.Hills
<i>Summary of DDO wise expenditure</i>	
5,22,41,629	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		173	Voucher	8,00,000	0	0		0	8,00,000	8,00,000
						General-Voted		735	Voucher	6,83,760	0	0		0	6,83,760	6,83,760
						General-Voted		736	Voucher	7,10,160	0	0		0	7,10,160	7,10,160
						Total Object Head-- 4 :				21,93,920	0	0		0	21,93,920	21,93,920
					Total Sub Head :				21,93,920	0	0		0	21,93,920	21,93,920	
					Total Minor Head 104 :				21,93,920	0	0		0	21,93,920	21,93,920	
					Total Sub Major Head 1 :				21,93,920	0	0		0	21,93,920	21,93,920	
					Total Major Head 2071 :				21,93,920	0	0		0	21,93,920	21,93,920	
Total of Month :										21,93,920	0	0		0	21,93,920	21,93,920
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1074	Voucher	6,12,480	0	0		0	6,12,480	6,12,480
						General-Voted		1076	Voucher	6,69,240	0	0		0	6,69,240	6,69,240
						General-Voted		861	Voucher	7,31,280	0	0		0	7,31,280	7,31,280
						General-Voted		864	Voucher	3,33,520	0	0		0	3,33,520	3,33,520
						General-Voted		865	Voucher	7,31,280	0	0		0	7,31,280	7,31,280
						General-Voted		866	Voucher	5,96,640	0	0		0	5,96,640	5,96,640
						General-Voted		867	Voucher	5,94,000	0	0		0	5,94,000	5,94,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	Total Object Head-- 4 :				42,68,440	0	0	0	42,68,440	42,68,440	
						Total Sub Head :				42,68,440	0	0	0	42,68,440	42,68,440	
						Total Minor Head 104 :				42,68,440	0	0	0	42,68,440	42,68,440	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1070	Voucher	5,21,920	0	0	0	5,21,920	5,21,920		
						General-Voted	1072	Voucher	3,49,628	0	0	0	3,49,628	3,49,628		
						General-Voted	860	Voucher	5,60,000	0	0	0	5,60,000	5,60,000		
						General-Voted	862	Voucher	1,54,598	0	0	0	1,54,598	1,54,598		
						Total Object Head-- 4 :				15,86,146	0	0	0	15,86,146	15,86,146	
						Total Sub Head :				15,86,146	0	0	0	15,86,146	15,86,146	
						Total Minor Head 115 :				15,86,146	0	0	0	15,86,146	15,86,146	
						Total Sub Major Head 1 :				58,54,586	0	0	0	58,54,586	58,54,586	
		Total Major Head 2071 :				58,54,586	0	0	0	58,54,586	58,54,586					
		Total of Month :				58,54,586	0	0	0	58,54,586	58,54,586					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	406	Voucher	5,29,382	0	0	0	0	5,29,382	5,29,382	
						Total Object Head-- 4 :				5,29,382	0	0	0	5,29,382	5,29,382	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment			Total Sub Head :				5,29,382	0	0		0	5,29,382	5,29,382		
						Total Minor Head 115 :				5,29,382	0	0		0	5,29,382	5,29,382		
						Total Sub Major Head 1 :				5,29,382	0	0		0	5,29,382	5,29,382		
						Total Major Head 2071 :				5,29,382	0	0		0	5,29,382	5,29,382		
Total of Month :									5,29,382	0	0		0	5,29,382	5,29,382			
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1016	Voucher	3,33,520	0	0		0	3,33,520	3,33,520			
						General-Voted	1235	Voucher	3,08,000	0	0		0	3,08,000	3,08,000			
						Total Object Head-- 4 :						6,41,520	0	0		0	6,41,520	6,41,520
						Total Sub Head :						6,41,520	0	0		0	6,41,520	6,41,520
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1013	Voucher	2,92,600	0	0		0	2,92,600	2,92,600			
						General-Voted	1234	Voucher	7,31,280	0	0		0	7,31,280	7,31,280			
						General-Voted	1284	Voucher	6,70,560	0	0		0	6,70,560	6,70,560			
						General-Voted	1285	Voucher	7,31,280	0	0		0	7,31,280	7,31,280			
						General-Voted	1286	Voucher	6,12,480	0	0		0	6,12,480	6,12,480			
						General-Voted	905	Voucher	7,31,280	0	0		0	7,31,280	7,31,280			
						General-Voted	907	Voucher	7,31,280	0	0		0	7,31,280	7,31,280			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		JUL/2022													
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	909	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
						General-Voted	912	Voucher	2,75,880	0	0	0	2,75,880	2,75,880	
						Total Object Head-- 4 :			55,07,920	0	0	0	55,07,920	55,07,920	
						Total Sub Head :			55,07,920	0	0	0	55,07,920	55,07,920	
						Total Minor Head 104 :			61,49,440	0	0	0	61,49,440	61,49,440	
						Total Sub Major Head 1 :			61,49,440	0	0	0	61,49,440	61,49,440	
						Total Major Head 2071 :			61,49,440	0	0	0	61,49,440	61,49,440	
Total of Month :									61,49,440	0	0	0	61,49,440	61,49,440	
Month of Account:		AUG/2022													
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	796	Voucher	3,48,680	0	0	0	3,48,680	3,48,680	
						Total Object Head-- 4 :			3,48,680	0	0	0	3,48,680	3,48,680	
						Total Sub Head :			3,48,680	0	0	0	3,48,680	3,48,680	
						Total Minor Head 104 :			3,48,680	0	0	0	3,48,680	3,48,680	
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1092	Voucher	1,04,160	0	0
		General-Voted	1093	Voucher	6,18,540					0	0	0	6,18,540	6,18,540	
		General-Voted	1094	Voucher	7,93,773					0	0	0	7,93,773	7,93,773	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		AUG/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1095	Voucher	2,04,990	0	0	0	0	2,04,990	2,04,990
							General-Voted		1163	Voucher	6,75,880	0	0	0	0	6,75,880	6,75,880
							General-Voted		1164	Voucher	4,61,050	0	0	0	0	4,61,050	4,61,050
							General-Voted		1165	Voucher	6,75,880	0	0	0	0	6,75,880	6,75,880
							General-Voted		1166	Voucher	4,66,186	0	0	0	0	4,66,186	4,66,186
							General-Voted		1167	Voucher	6,75,880	0	0	0	0	6,75,880	6,75,880
							General-Voted		1169	Voucher	4,00,729	0	0	0	0	4,00,729	4,00,729
							General-Voted		1170	Voucher	6,75,880	0	0	0	0	6,75,880	6,75,880
							General-Voted		1171	Voucher	4,55,937	0	0	0	0	4,55,937	4,55,937
							General-Voted		1172	Voucher	3,26,749	0	0	0	0	3,26,749	3,26,749
							General-Voted		1173	Voucher	4,69,700	0	0	0	0	4,69,700	4,69,700
							General-Voted		1174	Voucher	50,000	0	0	0	0	50,000	50,000
							General-Voted		1175	Voucher	37,304	0	0	0	0	37,304	37,304
							General-Voted		1176	Voucher	53,800	0	0	0	0	53,800	53,800
							General-Voted		1177	Voucher	4,75,800	0	0	0	0	4,75,800	4,75,800
							General-Voted		1178	Voucher	13,450	0	0	0	0	13,450	13,450
							General-Voted		1180	Voucher	6,75,880	0	0	0	0	6,75,880	6,75,880
							General-Voted		1252	Voucher	20,570	0	0	0	0	20,570	20,570
							General-Voted		1253	Voucher	19,040	0	0	0	0	19,040	19,040
						Total Object Head-- 4 :											83,51,178
Total Sub Head :											83,51,178	0	0	0	0	83,51,178	83,51,178
Total Minor Head 115 :											83,51,178	0	0	0	0	83,51,178	83,51,178

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		AUG/2022														
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			
2071	01				Total Sub Major Head 1 :				86,99,858	0	0	0	86,99,858	86,99,858		
					Total Major Head 2071 :				86,99,858	0	0	0	86,99,858	86,99,858		
					Total of Month :				86,99,858	0	0	0	86,99,858	86,99,858		
Month of Account:		SEP/2022														
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			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1445	Voucher	5,24,040	0	0	0	5,24,040	5,24,040		
						General-Voted	1918	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						Total Object Head-- 4 :					12,35,520	0	0	0	12,35,520	12,35,520
						Total Sub Head :					12,35,520	0	0	0	12,35,520	12,35,520
						Total Minor Head 104 :					12,35,520	0	0	0	12,35,520	12,35,520
						Total Sub Major Head 1 :					12,35,520	0	0	0	12,35,520	12,35,520
						Total Major Head 2071 :					12,35,520	0	0	0	12,35,520	12,35,520
						Total of Month :					12,35,520	0	0	0	12,35,520	12,35,520
Month of Account:		OCT/2022														
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)		
											8009	-	7610			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		OCT/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	774	Voucher	1,54,163	0	0	0	0	0	1,54,163	1,54,163
						Total Object Head-- 6 :				1,54,163	0	0	0	1,54,163	1,54,163	
					Total Sub Head :				1,54,163	0	0	0	1,54,163	1,54,163		
					Total Minor Head 101 :				1,54,163	0	0	0	1,54,163	1,54,163		
		104	(02) Death Gratuities		04.Pension/Gratuities	General-Voted	567	Voucher	2,70,660	0	0	0	0	2,70,660	2,70,660	
						General-Voted	568	Voucher	3,57,300	0	0	0	3,57,300	3,57,300		
						General-Voted	571	Voucher	6,90,360	0	0	0	6,90,360	6,90,360		
						Total Object Head-- 4 :				13,18,320	0	0	0	13,18,320	13,18,320	
			Total Sub Head :				13,18,320	0	0	0	13,18,320	13,18,320				
		(03) Retiring Gratuities	0		04. Pension /Gratuities	General-Voted	1076	Voucher	4,68,720	0	0	0	0	4,68,720	4,68,720	
						General-Voted	1077	Voucher	6,46,592	0	0	0	6,46,592	6,46,592		
						General-Voted	1078	Voucher	6,69,240	0	0	0	6,69,240	6,69,240		
						General-Voted	1079	Voucher	6,83,760	0	0	0	6,83,760	6,83,760		
						General-Voted	1080	Voucher	7,31,280	0	0	0	7,31,280	7,31,280		
						General-Voted	1081	Voucher	6,49,440	0	0	0	6,49,440	6,49,440		
						General-Voted	1085	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						General-Voted	1088	Voucher	7,31,280	0	0	0	7,31,280	7,31,280		
						General-Voted	1089	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						General-Voted	1092	Voucher	6,79,800	0	0	0	6,79,800	6,79,800		
						General-Voted	573	Voucher	6,89,040	0	0	0	6,89,040	6,89,040		
						Total Object Head-- 4 :				73,72,112	0	0	0	73,72,112	73,72,112	

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																		
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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			
2071	01	104	(03) Retiring Gratuities					Total Sub Head :				73,72,112	0		0		0	73,72,112	73,72,112	
								Total Minor Head 104 :			86,90,432	0		0		0	86,90,432	86,90,432		
								Total Sub Major Head 1 :			88,44,595	0		0		0	88,44,595	88,44,595		
								Total Major Head 2071 :			88,44,595	0		0		0	88,44,595	88,44,595		
								Total of Month :			88,44,595	0		0		0	88,44,595	88,44,595		
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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			
2071	01	104	(03) Retiring Gratuities	0		04. Pension /Gratuities		General-Voted	1455	Voucher	6,32,280	0		0		0	6,32,280	6,32,280		
								General-Voted	1456	Voucher	7,04,880	0		0		0	7,04,880	7,04,880		
								General-Voted	2012	Voucher	7,53,720	0		0		0	7,53,720	7,53,720		
								General-Voted	2016	Voucher	7,20,720	0		0		0	7,20,720	7,20,720		
								General-Voted	2019	Voucher	7,53,720	0		0		0	7,53,720	7,53,720		
								General-Voted	936	Voucher	6,79,800	0		0		0	6,79,800	6,79,800		
								General-Voted	937	Voucher	6,79,800	0		0		0	6,79,800	6,79,800		
								General-Voted	938	Voucher	7,31,280	0		0		0	7,31,280	7,31,280		
								Total Object Head-- 4 :					56,56,200	0		0		0	56,56,200	56,56,200
								Total Sub Head :					56,56,200	0		0		0	56,56,200	56,56,200
								Total Minor Head 104 :					56,56,200	0		0		0	56,56,200	56,56,200

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	Total Sub Head :						7,22,060	0	0	0	7,22,060	7,22,060		
				Total Minor Head 115 :						7,22,060	0	0	0	7,22,060	7,22,060		
				Total Sub Major Head 1 :						10,74,560	0	0	0	10,74,560	10,74,560		
				Total Major Head 2071 :						10,74,560	0	0	0	10,74,560	10,74,560		
Total of Month :						10,74,560	0	0	0	10,74,560	10,74,560						
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	201	Voucher	6,75,880	0	0	0	6,75,880	6,75,880			
						General-Voted	202	Voucher	4,96,438	0	0	0	4,96,438	4,96,438			
						General-Voted	203	Voucher	5,96,550	0	0	0	5,96,550	5,96,550			
						General-Voted	206	Voucher	5,64,665	0	0	0	5,64,665	5,64,665			
						General-Voted	209	Voucher	6,43,750	0	0	0	6,43,750	6,43,750			
						General-Voted	212	Voucher	6,92,500	0	0	0	6,92,500	6,92,500			
						General-Voted	215	Voucher	6,73,750	0	0	0	6,73,750	6,73,750			
						General-Voted	218	Voucher	6,53,351	0	0	0	6,53,351	6,53,351			
						General-Voted	219	Voucher	6,92,500	0	0	0	6,92,500	6,92,500			
						General-Voted	255	Voucher	4,22,729	0	0	0	4,22,729	4,22,729			
						General-Voted	256	Voucher	4,46,333	0	0	0	4,46,333	4,46,333			
						General-Voted	257	Voucher	6,03,233	0	0	0	6,03,233	6,03,233			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		55	Voucher	6,73,750	0	0	0	0	6,73,750	6,73,750
Total Object Head-- 4 :										78,35,429	0	0	0	0	78,35,429	78,35,429
Total Sub Head :										78,35,429	0	0	0	0	78,35,429	78,35,429
Total Minor Head 115 :										78,35,429	0	0	0	0	78,35,429	78,35,429
Total Sub Major Head 1 :										78,35,429	0	0	0	0	78,35,429	78,35,429
Total Major Head 2071 :										78,35,429	0	0	0	0	78,35,429	78,35,429
Total of Month :										78,35,429	0	0	0	0	78,35,429	78,35,429
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		773	Voucher	2,78,460	0	0	0	0	2,78,460	2,78,460
						General-Voted		774	Voucher	1,91,520	0	0	0	0	1,91,520	1,91,520
						General-Voted		777	Voucher	2,39,360	0	0	0	0	2,39,360	2,39,360
Total Object Head-- 4 :										7,09,340	0	0	0	0	7,09,340	7,09,340
Total Sub Head :										7,09,340	0	0	0	0	7,09,340	7,09,340
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1281	Voucher	6,99,600	0	0	0	0	6,99,600	6,99,600
						General-Voted		1282	Voucher	7,20,720	0	0	0	0	7,20,720	7,20,720
						General-Voted		1283	Voucher	7,53,720	0	0	0	0	7,53,720	7,53,720
						General-Voted		1364								

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																
Month of Account:		FEB/2023																
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					
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1364	Voucher	6,24,360	0	0	0	6,24,360	6,24,360				
						General-Voted	776	Voucher	6,79,800	0	0	0	6,79,800	6,79,800				
						Total Object Head-- 4 :			34,78,200	0	0	0	34,78,200	34,78,200				
						Total Sub Head :			34,78,200	0	0	0	34,78,200	34,78,200				
						Total Minor Head 104 :			41,87,540	0	0	0	41,87,540	41,87,540				
						115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	770	Voucher	5,21,082	0	0	0	5,21,082	5,21,082
										General-Voted	771	Voucher	3,71,128	0	0	0	3,71,128	3,71,128
										General-Voted	772	Voucher	29,775	0	0	0	29,775	29,775
										General-Voted	775	Voucher	3,20,128	0	0	0	3,20,128	3,20,128
										General-Voted	778	Voucher	2,19,725	0	0	0	2,19,725	2,19,725
		General-Voted	779	Voucher	6,19,648					0	0	0	6,19,648	6,19,648				
		General-Voted	780	Voucher	3,59,975					0	0	0	3,59,975	3,59,975				
		General-Voted	781	Voucher	3,10,650					0	0	0	3,10,650	3,10,650				
		Total Object Head-- 4 :			27,52,111					0	0	0	27,52,111	27,52,111				
		Total Sub Head :			27,52,111					0	0	0	27,52,111	27,52,111				
		Total Minor Head 115 :			27,52,111	0	0	0	27,52,111	27,52,111								
		Total Sub Major Head 1 :			69,39,651	0	0	0	69,39,651	69,39,651								
		Total Major Head 2071 :			69,39,651	0	0	0	69,39,651	69,39,651								
		Total of Month :			69,39,651	0	0	0	69,39,651	69,39,651								
		Month of Account:		MAR/2023														

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		MAR/2023														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1021	Voucher	1,75,379	0	0	0	0	1,75,379	1,75,379
						General-Voted		1052	Voucher	93,685	0	0	0	0	93,685	93,685
						General-Voted		3491	Voucher	0	0	0	0	0	0	0
						Total Object Head-- 6 :				2,69,064	0	0	0	0	2,69,064	2,69,064
						Total Sub Head :				2,69,064	0	0	0	0	2,69,064	2,69,064
						Total Minor Head 101 :				2,69,064	0	0	0	0	2,69,064	2,69,064
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1742	Voucher	6,15,120	0	0	0	0	6,15,120	6,15,120
						General-Voted		1743	Voucher	6,33,600	0	0	0	0	6,33,600	6,33,600
						General-Voted		1770	Voucher	3,38,560	0	0	0	0	3,38,560	3,38,560
						General-Voted		937	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280
						General-Voted		938	Voucher	2,56,200	0	0	0	0	2,56,200	2,56,200
						Total Object Head-- 4 :				25,74,760	0	0	0	0	25,74,760	25,74,760
						Total Sub Head :				25,74,760	0	0	0	0	25,74,760	25,74,760
						Total Minor Head 104 :				25,74,760	0	0	0	0	25,74,760	25,74,760
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1460	Voucher	6,79,800	0	0	0	0	6,79,800	6,79,800
						General-Voted		1461	Voucher	4,44,640	0	0	0	0	4,44,640	4,44,640
						General-Voted		1462	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280
						General-Voted		1509	Voucher	11,53,680	0	0	0	0	11,53,680	11,53,680
						General-Voted		1616	Voucher	4,73,907	0	0	0	0	4,73,907	4,73,907
						General-Voted		1617	Voucher	4,96,384	0	0	0	0	4,96,384	4,96,384
						General-Voted		1618	Voucher	7,53,720	0	0	0	0	7,53,720	7,53,720

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1739	Voucher	6,50,712	0	0	0	6,50,712	6,50,712		
						General-Voted	1740	Voucher	6,99,600	0	0	0	6,99,600	6,99,600		
						General-Voted	1741	Voucher	97,908	0	0	0	97,908	97,908		
						General-Voted	1744	Voucher	7,20,720	0	0	0	7,20,720	7,20,720		
						General-Voted	1748	Voucher	7,09,120	0	0	0	7,09,120	7,09,120		
						General-Voted	935	Voucher	6,73,750	0	0	0	6,73,750	6,73,750		
						General-Voted	936	Voucher	7,30,880	0	0	0	7,30,880	7,30,880		
						Total Object Head-- 4 :				90,16,101	0	0	0	90,16,101	90,16,101	
						Total Sub Head :				90,16,101	0	0	0	90,16,101	90,16,101	
						Total Minor Head 115 :				90,16,101	0	0	0	90,16,101	90,16,101	
						Total Sub Major Head 1 :				1,18,59,925	0	0	0	1,18,59,925	1,18,59,925	
						Total Major Head 2071 :				1,18,59,925	0	0	0	1,18,59,925	1,18,59,925	
Total of Month :				1,18,59,925	0	0	0	1,18,59,925	1,18,59,925							
Total of DDO 1800003 :				6,69,61,628	0	0	0	6,69,61,628	6,69,61,628							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted								

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Demand :	24	Pension and Other Retirement Benefits					
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>							
2071	01	101	Allowances	0			7,75,727
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	30,17,860
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	3,22,87,072
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3,08,80,969
							6,69,61,628

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	209	Voucher	2,87,232	0	0	0	2,87,232	2,87,232		
						General-Voted	210	Voucher	2,51,366	0	0	0	2,51,366	2,51,366		
						Total Object Head-- 4 :				5,38,598	0	0	0	5,38,598	5,38,598	
						Total Sub Head :				5,38,598	0	0	0	5,38,598	5,38,598	
						Total Minor Head 104 :				5,38,598	0	0	0	5,38,598	5,38,598	
						Total Sub Major Head 1 :				5,38,598	0	0	0	5,38,598	5,38,598	
						Total Major Head 2071 :				5,38,598	0	0	0	5,38,598	5,38,598	
						Total of Month :				5,38,598	0	0	0	5,38,598	5,38,598	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	738	Voucher	6,70,560	0	0	0	6,70,560	6,70,560		
						Total Object Head-- 4 :				6,70,560	0	0	0	6,70,560	6,70,560	
						Total Sub Head :				6,70,560	0	0	0	6,70,560	6,70,560	
						Total Minor Head 104 :				6,70,560	0	0	0	6,70,560	6,70,560	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	308	Voucher	6,35,000	0	0	0	6,35,000	6,35,000		
						General-Voted	309	Voucher	4,81,250	0	0	0	4,81,250	4,81,250		
Total Object Head-- 4 :				11,16,250	0	0	0	11,16,250	11,16,250							

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				11,16,250	0	0	0	0	11,16,250	11,16,250
						Total Minor Head 115 :				11,16,250	0	0	0	0	11,16,250	11,16,250
						Total Sub Major Head 1 :				17,86,810	0	0	0	0	17,86,810	17,86,810
						Total Major Head 2071 :				17,86,810	0	0	0	0	17,86,810	17,86,810
						Total of Month :				17,86,810	0	0	0	0	17,86,810	17,86,810
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted	621	Voucher	3,20,320	0	0	0	0	3,20,320	3,20,320
						Total Object Head-- 4 :				3,20,320	0	0	0	0	3,20,320	3,20,320
						Total Sub Head :				3,20,320	0	0	0	0	3,20,320	3,20,320
						Total Minor Head 104 :				3,20,320	0	0	0	0	3,20,320	3,20,320
						Total Sub Major Head 1 :				3,20,320	0	0	0	0	3,20,320	3,20,320
						Total Major Head 2071 :				3,20,320	0	0	0	0	3,20,320	3,20,320
						Total of Month :				3,20,320	0	0	0	0	3,20,320	3,20,320
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		427	Voucher	4,26,505	0	0	0	0	4,26,505	4,26,505
						General-Voted		571	Voucher	6,89,040	0	0	0	0	6,89,040	6,89,040
						Total Object Head-- 4 :				11,15,545	0	0	0	11,15,545	11,15,545	
						Total Sub Head :				11,15,545	0	0	0	11,15,545	11,15,545	
						Total Minor Head 115 :				11,15,545	0	0	0	11,15,545	11,15,545	
						Total Sub Major Head 1 :				11,15,545	0	0	0	11,15,545	11,15,545	
						Total Major Head 2071 :				11,15,545	0	0	0	11,15,545	11,15,545	
Total of Month :										11,15,545	0	0	0	11,15,545	11,15,545	
Total of DDO 1800001 :										37,61,273	0	0	0	37,61,273	37,61,273	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										37,61,273						
Summary of DDO wise expenditure																
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							5,38,598
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							9,90,880
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuities		General-Voted							22,31,795

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Demand :	24	Pension and Other Retirement Benefits
Department :	Home (Police)	Department
Treasury :	Baghmara	Treasury
D.D.O. :	1800001	Superintendent Of Police Baghmara South Garo Hills
<u>Summary of DDO wise expenditure</u>		
37,61,273		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		APR/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	137	Voucher	32,537	0	0	0	32,537	32,537		
									Total Object Head-- 4 :	32,537	0	0	0	32,537	32,537	
									Total Sub Head :	32,537	0	0	0	32,537	32,537	
									Total Minor Head 101 :	32,537	0	0	0	32,537	32,537	
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	229	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
									Total Object Head-- 4 :	7,11,480	0	0	0	7,11,480	7,11,480	
									Total Sub Head :	7,11,480	0	0	0	7,11,480	7,11,480	
									Total Minor Head 104 :	7,11,480	0	0	0	7,11,480	7,11,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	228	Voucher	4,77,841	0	0	0	4,77,841	4,77,841		
									Total Object Head-- 4 :	4,77,841	0	0	0	4,77,841	4,77,841	
									Total Sub Head :	4,77,841	0	0	0	4,77,841	4,77,841	
									Total Minor Head 115 :	4,77,841	0	0	0	4,77,841	4,77,841	
		Total Sub Major Head 1 :								12,21,858	0	0	0	12,21,858	12,21,858	
		Total Major Head 2071 :								12,21,858	0	0	0	12,21,858	12,21,858	
		Total of Month :								12,21,858	0	0	0	12,21,858	12,21,858	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
										8009	-	7610				

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		208	Voucher	32,537	0	0	0	0	32,537	32,537
						Total Object Head-- 4 :				32,537	0	0	0	0	32,537	32,537
						Total Sub Head :				32,537	0	0	0	0	32,537	32,537
						Total Minor Head 101 :				32,537	0	0	0	0	32,537	32,537
						Total Sub Major Head 1 :				32,537	0	0	0	0	32,537	32,537
						Total Major Head 2071 :				32,537	0	0	0	0	32,537	32,537
						Total of Month :				32,537	0	0	0	0	32,537	32,537
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		339	Voucher	32,537	0	0	0	0	32,537	32,537
						Total Object Head-- 4 :				32,537	0	0	0	0	32,537	32,537
						Total Sub Head :				32,537	0	0	0	0	32,537	32,537
						Total Minor Head 101 :				32,537	0	0	0	0	32,537	32,537
						Total Sub Major Head 1 :				32,537	0	0	0	0	32,537	32,537
						Total Major Head 2071 :				32,537	0	0	0	0	32,537	32,537
						Total of Month :				32,537	0	0	0	0	32,537	32,537

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		253	Voucher	32,537	0	0	0	0	32,537	32,537
						Total Object Head-- 4 :				32,537	0	0	0	0	32,537	32,537
						Total Sub Head :				32,537	0	0	0	0	32,537	32,537
						Total Minor Head 101 :				32,537	0	0	0	0	32,537	32,537
						Total Sub Major Head 1 :				32,537	0	0	0	0	32,537	32,537
						Total Major Head 2071 :				32,537	0	0	0	0	32,537	32,537
						Total of Month :				32,537	0	0	0	0	32,537	32,537
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		216	Voucher	34,688	0	0	0	0	34,688	34,688
						Total Object Head-- 4 :				34,688	0	0	0	0	34,688	34,688
						Total Sub Head :				34,688	0	0	0	0	34,688	34,688
						Total Minor Head 101 :				34,688	0	0	0	0	34,688	34,688
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted		253	Voucher	4,29,760	0	0	0	0	4,29,760	4,29,760
						Total Object Head-- 4 :				4,29,760	0	0	0	0	4,29,760	4,29,760
						Total Sub Head :				4,29,760	0	0	0	0	4,29,760	4,29,760

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Home (Police) Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills																		
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	104		Total Minor Head 104 :						4,29,760	0	0	0	4,29,760	4,29,760					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	254	Voucher	2,18,352	0	0	0	2,18,352	2,18,352						
		Total Object Head-- 4 :						2,18,352	0	0	0	2,18,352	2,18,352							
		Total Sub Head :						2,18,352	0	0	0	2,18,352	2,18,352							
		Total Minor Head 105 :						2,18,352	0	0	0	2,18,352	2,18,352							
		Total Sub Major Head 1 :						6,82,800	0	0	0	6,82,800	6,82,800							
		Total Major Head 2071 :						6,82,800	0	0	0	6,82,800	6,82,800							
Total of Month :						6,82,800	0	0	0	6,82,800	6,82,800									
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	296	Voucher	34,688	0	0	0	34,688	34,688						
									Total Object Head-- 4 :						34,688	0	0	0	34,688	34,688
									Total Sub Head :						34,688	0	0	0	34,688	34,688
									Total Minor Head 101 :						34,688	0	0	0	34,688	34,688
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	458	Voucher	6,69,240	0	0	0	6,69,240	6,69,240						
									Total Object Head-- 4 :						6,69,240	0	0	0	6,69,240	6,69,240

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities				Total Sub Head :			6,69,240	0	0	0	6,69,240	6,69,240	
							Total Minor Head 104 :			6,69,240	0	0	0	6,69,240	6,69,240	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted 457 Voucher			6,33,750	0	0	0	6,33,750	6,33,750		
						Total Object Head-- 4 :			6,33,750	0	0	0	6,33,750	6,33,750		
						Total Sub Head :			6,33,750	0	0	0	6,33,750	6,33,750		
						Total Minor Head 115 :			6,33,750	0	0	0	6,33,750	6,33,750		
		Total Sub Major Head 1 :			13,37,678	0	0	0	13,37,678	13,37,678						
Total Major Head 2071 :			13,37,678	0	0	0	13,37,678	13,37,678								
Total of Month :										13,37,678	0	0	0	13,37,678	13,37,678	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted 239 Voucher			6,89,040	0	0	0	6,89,040	6,89,040		
						Total Object Head-- 4 :			6,89,040	0	0	0	6,89,040	6,89,040		
						Total Sub Head :			6,89,040	0	0	0	6,89,040	6,89,040		
		Total Minor Head 104 :			6,89,040	0	0	0	6,89,040	6,89,040						
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted 236 Voucher			6,52,500	0	0	0	6,52,500	6,52,500		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	Total Object Head-- 4 :			6,52,500	0	0	0	6,52,500	6,52,500		
						Total Sub Head :			6,52,500	0	0	0	6,52,500	6,52,500		
						Total Minor Head 115 :			6,52,500	0	0	0	6,52,500	6,52,500		
						Total Sub Major Head 1 :			13,41,540	0	0	0	13,41,540	13,41,540		
						Total Major Head 2071 :			13,41,540	0	0	0	13,41,540	13,41,540		
Total of Month :									13,41,540	0	0	0	13,41,540	13,41,540		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted	195	Voucher	34,688	0	0	0	34,688	34,688		
						General-Voted	197	Voucher	32,688	0	0	0	32,688	32,688		
						General-Voted	416	Voucher	33,156	0	0	0	33,156	33,156		
						General-Voted	417	Voucher	32,688	0	0	0	32,688	32,688		
						Total Object Head-- 4 :			1,33,220	0	0	0	1,33,220	1,33,220		
		Total Sub Head :			1,33,220	0	0	0	1,33,220	1,33,220						
		Total Minor Head 101 :			1,33,220	0	0	0	1,33,220	1,33,220						
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	196	Voucher	6,69,240	0	0	0	6,69,240	6,69,240		
						Total Object Head-- 4 :			6,69,240	0	0	0	6,69,240	6,69,240		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities		Total Sub Head :					6,69,240	0	0	0	6,69,240	6,69,240	
			Total Minor Head 104 :					6,69,240	0	0	0	6,69,240	6,69,240			
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	198	Voucher	98,064	0	0	0	98,064	98,064	
							General-Voted	418	Voucher	32,688	0	0	0	32,688	32,688	
							Total Object Head-- 4 :			1,30,752	0	0	0	1,30,752	1,30,752	
		Total Sub Head :					1,30,752	0	0	0	1,30,752	1,30,752				
		Total Minor Head 105 :					1,30,752	0	0	0	1,30,752	1,30,752				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	415	Voucher	7,07,840	0	0	0	7,07,840	7,07,840		
						Total Object Head-- 4 :			7,07,840	0	0	0	7,07,840	7,07,840		
						Total Sub Head :					7,07,840	0	0	0	7,07,840	7,07,840
						Total Minor Head 115 :					7,07,840	0	0	0	7,07,840	7,07,840
						Total Sub Major Head 1 :					16,41,052	0	0	0	16,41,052	16,41,052
		Total Major Head 2071 :					16,41,052	0	0	0	16,41,052	16,41,052				
Total of Month :					16,41,052	0	0	0	16,41,052	16,41,052						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071		101	(01) Superannuation And		0	04. Pension/Gratuties	General-Voted	298	Voucher	33,156	0	0	0	0	33,156	33,156

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	299	Voucher	29,332	0	0	0	29,332	29,332		
						General-Voted	300	Voucher	32,688	0	0	0	32,688	32,688		
						General-Voted	301	Voucher	32,688	0	0	0	32,688	32,688		
						Total Object Head-- 4 :				1,27,864	0	0	0	1,27,864	1,27,864	
						Total Sub Head :				1,27,864	0	0	0	1,27,864	1,27,864	
						Total Minor Head 101 :				1,27,864	0	0	0	1,27,864	1,27,864	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	294	Voucher	6,69,240	0	0	0	6,69,240	6,69,240		
						General-Voted	295	Voucher	8,59,320	0	0	0	8,59,320	8,59,320		
						General-Voted	296	Voucher	5,90,040	0	0	0	5,90,040	5,90,040		
						Total Object Head-- 4 :				21,18,600	0	0	0	21,18,600	21,18,600	
						Total Sub Head :				21,18,600	0	0	0	21,18,600	21,18,600	
						Total Minor Head 104 :				21,18,600	0	0	0	21,18,600	21,18,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	171	Voucher	5,18,758	0	0	0	5,18,758	5,18,758		
						Total Object Head-- 4 :				5,18,758	0	0	0	5,18,758	5,18,758	
						Total Sub Head :				5,18,758	0	0	0	5,18,758	5,18,758	
						Total Minor Head 115 :				5,18,758	0	0	0	5,18,758	5,18,758	
						Total Sub Major Head 1 :				27,65,222	0	0	0	27,65,222	27,65,222	
Total Major Head 2071 :				27,65,222	0	0	0	27,65,222	27,65,222							
Total of Month :				27,65,222	0	0	0	27,65,222	27,65,222							

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	66	Voucher	29,332	0	0	0	29,332	29,332		
						Total Object Head-- 4 :				29,332	0	0	0	29,332	29,332	
					Total Sub Head :				29,332	0	0	0	29,332	29,332		
					Total Minor Head 101 :				29,332	0	0	0	29,332	29,332		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	67	Voucher	6,35,778	0	0	0	6,35,778	6,35,778		
						General-Voted	68	Voucher	1,81,709	0	0	0	1,81,709	1,81,709		
					Total Object Head-- 4 :				8,17,487	0	0	0	8,17,487	8,17,487		
					Total Sub Head :				8,17,487	0	0	0	8,17,487	8,17,487		
					Total Minor Head 115 :				8,17,487	0	0	0	8,17,487	8,17,487		
					Total Sub Major Head 1 :				8,46,819	0	0	0	8,46,819	8,46,819		
		Total Major Head 2071 :				8,46,819	0	0	0	8,46,819	8,46,819					
		Total of Month :				8,46,819	0	0	0	8,46,819	8,46,819					
		Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	414	Voucher	34,462	0	0	0	34,462	34,462		
						General-Voted	415	Voucher	29,332	0	0	0	29,332	29,332		
						Total Object Head-- 4 :				63,794	0	0	0	63,794	63,794	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills													
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				63,794	0	0	0	0	63,794	63,794
					Total Minor Head	101 :			63,794	0	0	0	0	63,794	63,794
					Total Sub Major Head	1 :			63,794	0	0	0	0	63,794	63,794
					Total Major Head	2071 :			63,794	0	0	0	0	63,794	63,794
					Total of Month :				63,794	0	0	0	0	63,794	63,794
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	377	Voucher	29,332	0	0	0	0	29,332	29,332
						General-Voted	378	Voucher	34,462	0	0	0	0	34,462	34,462
					Total Object Head--	4 :			63,794	0	0	0	0	63,794	63,794
					Total Sub Head :				63,794	0	0	0	0	63,794	63,794
					Total Minor Head	101 :			63,794	0	0	0	0	63,794	63,794
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	379	Voucher	8,59,320	0	0	0	0	8,59,320	8,59,320
					Total Object Head--	4 :			8,59,320	0	0	0	0	8,59,320	8,59,320
					Total Sub Head :				8,59,320	0	0	0	0	8,59,320	8,59,320
					Total Minor Head	115 :			8,59,320	0	0	0	0	8,59,320	8,59,320

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01					Total Sub Major Head I :				9,23,114	0	0		0	9,23,114	9,23,114
						Total Major Head 2071 :				9,23,114	0	0		0	9,23,114	9,23,114
						Total of Month :				9,23,114	0	0		0	9,23,114	9,23,114
						Total of DDO 1800001 :				1,09,21,488	0	0		0	1,09,21,488	1,09,21,488
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							6,17,528
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							45,75,880
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							7,11,480
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities		General-Voted							3,49,104
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							46,67,496
																1,09,21,488

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	247	Voucher	4,37,840	0	0	0	0	0	4,37,840	4,37,840
					Total Object Head-- 4 :				4,37,840	0	0	0	0	4,37,840	4,37,840	
					Total Sub Head :				4,37,840	0	0	0	0	4,37,840	4,37,840	
					Total Minor Head 104 :				4,37,840	0	0	0	0	4,37,840	4,37,840	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	248	Voucher	1,45,525	0	0	0	0	0	1,45,525	1,45,525
					Total Object Head-- 4 :				1,45,525	0	0	0	0	1,45,525	1,45,525	
					Total Sub Head :				1,45,525	0	0	0	0	1,45,525	1,45,525	
					Total Minor Head 115 :				1,45,525	0	0	0	0	1,45,525	1,45,525	
					Total Sub Major Head 1 :				5,83,365	0	0	0	0	5,83,365	5,83,365	
					Total Major Head 2071 :				5,83,365	0	0	0	0	5,83,365	5,83,365	
					Total of Month :				5,83,365	0	0	0	0	5,83,365	5,83,365	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	327	Voucher	41,440	0	0	0	0	0	41,440	41,440
					Total Object Head-- 4 :				41,440	0	0	0	0	41,440	41,440	
					Total Sub Head :				41,440	0	0	0	0	41,440	41,440	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																	
Month of Account:		AUG/2022																	
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						
2071	01	115	Total Minor Head 115 :						41,440	0	0	0	41,440	41,440					
			Total Sub Major Head 1 :						41,440	0	0	0	41,440	41,440					
			Total Major Head 2071 :						41,440	0	0	0	41,440	41,440					
Total of Month :						41,440	0	0	0	41,440	41,440								
Month of Account:		NOV/2022																	
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						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	356	Voucher	6,49,440	0	0	0	6,49,440	6,49,440					
									Total Object Head-- 4 :						6,49,440	0	0	0	6,49,440
					Total Sub Head :						6,49,440	0	0	0	6,49,440	6,49,440			
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	323	Voucher	7,53,720	0	0	0	7,53,720	7,53,720					
									Total Object Head-- 4 :						7,53,720	0	0	0	7,53,720
					Total Sub Head :						7,53,720	0	0	0	7,53,720	7,53,720			
		Total Minor Head 104 :						14,03,160	0	0	0	14,03,160	14,03,160						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	322	Voucher	7,30,880	0	0	0	7,30,880	7,30,880					
									General-Voted	371	Voucher	5,57,600	0	0	0	5,57,600	5,57,600		
Total Object Head-- 4 :									12,88,480	0	0	0	12,88,480	12,88,480					
Total Sub Head :						12,88,480	0	0	0	12,88,480	12,88,480								

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Home (Police) Department																			
Treasury		Ampati Sub-Treasury																			
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																			
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	115				Total Minor Head	115 :			12,88,480	0	0	0	0	12,88,480	12,88,480					
						Total Sub Major Head	1 :			26,91,640	0	0	0	0	26,91,640	26,91,640					
						Total Major Head	2071 :			26,91,640	0	0	0	0	26,91,640	26,91,640					
Total of Month :										26,91,640	0	0	0	0	26,91,640	26,91,640					
Month of Account:		JAN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	199	Voucher	7,04,880	0	0	0	0	7,04,880	7,04,880						
										Total Object Head--	4 :			7,04,880	0	0	0	0	7,04,880	7,04,880	
										Total Sub Head :				7,04,880	0	0	0	0	7,04,880	7,04,880	
										Total Minor Head	104 :			7,04,880	0	0	0	0	7,04,880	7,04,880	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	198	Voucher	5,75,652	0	0	0	0	5,75,652	5,75,652						
										Total Object Head--	4 :			5,75,652	0	0	0	0	5,75,652	5,75,652	
										Total Sub Head :				5,75,652	0	0	0	0	5,75,652	5,75,652	
										Total Minor Head	115 :			5,75,652	0	0	0	0	5,75,652	5,75,652	
										Total Sub Major Head	1 :			12,80,532	0	0	0	0	12,80,532	12,80,532	
										Total Major Head	2071 :			12,80,532	0	0	0	0	12,80,532	12,80,532	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Home (Police) Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																			
Month of Account:		JAN/2023																			
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 :									12,80,532	0	0	0	12,80,532	12,80,532							
Month of Account:		MAR/2023																			
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								
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	207	Voucher	6,30,960	0	0	0	6,30,960	6,30,960							
									Total Object Head-- 4 :	6,30,960	0	0	0	6,30,960	6,30,960						
					Total Sub Head :				6,30,960	0	0	0	6,30,960	6,30,960							
					Total Minor Head 104 :				6,30,960	0	0	0	6,30,960	6,30,960							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	208	Voucher	4,73,220	0	0	0	4,73,220	4,73,220							
									Total Object Head-- 4 :	4,73,220	0	0	0	4,73,220	4,73,220						
					Total Sub Head :				4,73,220	0	0	0	4,73,220	4,73,220							
					Total Minor Head 115 :				4,73,220	0	0	0	4,73,220	4,73,220							
					Total Sub Major Head 1 :				11,04,180	0	0	0	11,04,180	11,04,180							
					Total Major Head 2071 :				11,04,180	0	0	0	11,04,180	11,04,180							
					Total of Month :									11,04,180	0	0	0	11,04,180	11,04,180		
		Total of DDO 1800001 :									57,01,157	0	0	0	57,01,157	57,01,157					
		Reconciliation Portion																			

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Home (Police)	Department				
Treasury :	Ampati	Sub-Treasury				
D.D.O. :	1800001	Superintendent Of Police South West Garo Hills Ampati				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						57,01,157
<u>Summary of DDO wise expenditure</u>						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted19,85,280
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted11,91,560
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted25,24,317
						57,01,157

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Demand :			24	Pension and Other Retirement Benefits													
Department :			Home (Police) Department														
Treasury :			Resubelpara Treasury														
D.D.O. :			1800001 Superintendent Of Police North Garo Hills														
Month of Account:			JUL/2022														
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				
2071	01	115			Total Minor Head	115 :			6,78,333	0	0	0	0	6,78,333	6,78,333		
					Total Sub Major Head	1 :			6,78,333	0	0	0	0	6,78,333	6,78,333		
					Total Major Head	2071 :			6,78,333	0	0	0	0	6,78,333	6,78,333		
Total of Month :									6,78,333	0	0	0	0	6,78,333	6,78,333		
Month of Account:			AUG/2022														
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				
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	261	Voucher	6,89,040	0	0	0	0	6,89,040	6,89,040		
						General-Voted	57	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000		
			Total Object Head-- 4 :						14,15,040	0	0	0	0	14,15,040	14,15,040		
			Total Sub Head :						14,15,040	0	0	0	0	14,15,040	14,15,040		
			Total Minor Head 104 :						14,15,040	0	0	0	0	14,15,040	14,15,040		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	263	Voucher	6,52,500	0	0	0	0	6,52,500	6,52,500		
						Total Object Head-- 4 :						6,52,500	0	0	0	0	6,52,500
			Total Sub Head :						6,52,500	0	0	0	0	6,52,500	6,52,500		
			Total Minor Head 115 :						6,52,500	0	0	0	0	6,52,500	6,52,500		
			Total Sub Major Head 1 :						20,67,540	0	0	0	0	20,67,540	20,67,540		

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1800001 Superintendent Of Police North Garo Hills																	
Month of Account:		AUG/2022																	
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						
2071					Total Major Head	2071 :			20,67,540	0	0	0	20,67,540	20,67,540					
					Total of Month	:			20,67,540	0	0	0	20,67,540	20,67,540					
Month of Account:		OCT/2022																	
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						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	325	Voucher	7,26,000	0	0	0	7,26,000	7,26,000					
									7,26,000	0	0	0	7,26,000	7,26,000					
			Total Object Head-- 4 :						7,26,000	0	0	0	7,26,000	7,26,000					
			Total Sub Head :						7,26,000	0	0	0	7,26,000	7,26,000					
			Total Minor Head 104 :						7,26,000	0	0	0	7,26,000	7,26,000					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	324	Voucher	6,87,500	0	0	0	6,87,500	6,87,500					
									6,87,500	0	0	0	6,87,500	6,87,500					
			Total Object Head-- 4 :						6,87,500	0	0	0	6,87,500	6,87,500					
			Total Sub Head :						6,87,500	0	0	0	6,87,500	6,87,500					
			Total Minor Head 115 :						6,87,500	0	0	0	6,87,500	6,87,500					
Total Sub Major Head 1 :					14,13,500	0			0	0	14,13,500	14,13,500							
Total Major Head 2071 :					14,13,500	0			0	0	14,13,500	14,13,500							
Total of Month :					14,13,500	0			0	0	14,13,500	14,13,500							
Month of Account:		DEC/2022																	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Home (Police) Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1800001 Superintendent Of Police North Garo Hills													
Month of Account:		DEC/2022													
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		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	347	Voucher	7,77,480	0	0	0	7,77,480	7,77,480	
					Total Object Head-- 4 :				7,77,480	0	0	0	7,77,480	7,77,480	
					Total Sub Head :				7,77,480	0	0	0	7,77,480	7,77,480	
					Total Minor Head 104 :				7,77,480	0	0	0	7,77,480	7,77,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	348	Voucher	6,65,963	0	0	0	6,65,963	6,65,963	
					Total Object Head-- 4 :				6,65,963	0	0	0	6,65,963	6,65,963	
					Total Sub Head :				6,65,963	0	0	0	6,65,963	6,65,963	
					Total Minor Head 115 :				6,65,963	0	0	0	6,65,963	6,65,963	
					Total Sub Major Head 1 :				14,43,443	0	0	0	14,43,443	14,43,443	
					Total Major Head 2071 :				14,43,443	0	0	0	14,43,443	14,43,443	
					Total of Month :				14,43,443	0	0	0	14,43,443	14,43,443	
Month of Account:		MAR/2023													
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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	531	Voucher	7,26,000	0	0	0	7,26,000	7,26,000	
						General-Voted	532	Voucher	5,90,040	0	0	0	5,90,040	5,90,040	
					Total Object Head-- 4 :				13,16,040	0	0	0	13,16,040	13,16,040	

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Demand :				24 Pension and Other Retirement Benefits											
Department :				Home (Police) Department											
Treasury :				Resubelpara Treasury											
D.D.O. :				1800001 Superintendent Of Police North Garo Hills											
Month of Account:				MAR/2023											
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		
2071	01	104	(03) Retiring Gratuities	Total Sub Head :					13,16,040	0	0	0	13,16,040	13,16,040	
				Total Minor Head 104 :					13,16,040	0	0	0	13,16,040	13,16,040	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	529	Voucher	7,26,000	0	0	0	7,26,000	7,26,000	
						General-Voted	530	Voucher	5,90,040	0	0	0	5,90,040	5,90,040	
						General-Voted	552	Voucher	2,53,950	0	0	0	2,53,950	2,53,950	
						General-Voted	567	Voucher	93,064	0	0	0	93,064	93,064	
						Total Object Head-- 4 :			16,63,054	0	0	0	16,63,054	16,63,054	
						Total Sub Head :			16,63,054	0	0	0	16,63,054	16,63,054	
		Total Minor Head 115 :			16,63,054	0	0	0	16,63,054	16,63,054					
		Total Sub Major Head 1 :			29,79,094	0	0	0	29,79,094	29,79,094					
		Total Major Head 2071 :			29,79,094	0	0	0	29,79,094	29,79,094					
		Total of Month :			29,79,094	0	0	0	29,79,094	29,79,094					
Total of DDO 1800001 :			93,51,910	0	0	0	93,51,910	93,51,910							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															93,51,910
Summary of DDO wise expenditure															
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuties		General-Voted						10,77,780	

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Demand :	24	Pension and Other Retirement Benefits				
Department :	Home (Police)	Department				
Treasury :	Resubelpara	Treasury				
D.D.O. :	1800001	Superintendent Of Police North Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2071	01	104 (03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	34,57,080
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	48,17,050
						93,51,910

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Home (Police) Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills																	
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	258	Voucher	6,35,000	0	0	0	6,35,000	6,35,000					
									Total Object Head-- 4 :					6,35,000	0	0	0	6,35,000	6,35,000
									Total Sub Head :					6,35,000	0	0	0	6,35,000	6,35,000
									Total Minor Head 115 :					6,35,000	0	0	0	6,35,000	6,35,000
									Total Sub Major Head 1 :					6,35,000	0	0	0	6,35,000	6,35,000
									Total Major Head 2071 :					6,35,000	0	0	0	6,35,000	6,35,000
									Total of Month :					6,35,000	0	0	0	6,35,000	6,35,000
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	309	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
									Total Object Head-- 6 :					2,25,000	0	0	0	2,25,000	2,25,000
									Total Sub Head :					2,25,000	0	0	0	2,25,000	2,25,000
									Total Minor Head 101 :					2,25,000	0	0	0	2,25,000	2,25,000
									Total Sub Major Head 1 :					2,25,000	0	0	0	2,25,000	2,25,000
									Total Major Head 2071 :					2,25,000	0	0	0	2,25,000	2,25,000
									Total of Month :					2,25,000	0	0	0	2,25,000	2,25,000

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Home (Police) Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	442	Voucher	5,41,015	0	0	0	0	5,41,015	5,41,015	
Total Object Head-- 4 :										5,41,015	0	0	0	0	5,41,015	5,41,015	
Total Sub Head :										5,41,015	0	0	0	0	5,41,015	5,41,015	
Total Minor Head 115 :										5,41,015	0	0	0	0	5,41,015	5,41,015	
Total Sub Major Head 1 :										5,41,015	0	0	0	0	5,41,015	5,41,015	
Total Major Head 2071 :										5,41,015	0	0	0	0	5,41,015	5,41,015	
Total of Month :										5,41,015	0	0	0	0	5,41,015	5,41,015	
Total of DDO 1800001 :										26,26,109	0	0	0	0	26,26,109	26,26,109	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																26,26,109	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									2,25,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									24,01,109
																26,26,109	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1620	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Head :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Minor Head 101 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Major Head 1 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Major Head 2071 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total of Month :										3,00,000	0	0	0	0	3,00,000	3,00,000
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3410	Voucher	27,145	0	0	0	0	27,145	27,145
Total Object Head-- 6 :										27,145	0	0	0	0	27,145	27,145
Total Sub Head :										27,145	0	0	0	0	27,145	27,145
Total Minor Head 101 :										27,145	0	0	0	0	27,145	27,145
Total Sub Major Head 1 :										27,145	0	0	0	0	27,145	27,145
Total Major Head 2071 :										27,145	0	0	0	0	27,145	27,145
Total of Month :										27,145	0	0	0	0	27,145	27,145

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1492	Voucher	2,38,000	0	0	0	0	2,38,000	2,38,000
						General-Voted		1494	Voucher	7,71,250	0	0	0	0	7,71,250	7,71,250
						Total Object Head-- 4 :				10,09,250	0	0	0	0	10,09,250	10,09,250
					Total Sub Head :				10,09,250	0	0	0	0	10,09,250	10,09,250	
					Total Minor Head 115 :				10,09,250	0	0	0	0	10,09,250	10,09,250	
					Total Sub Major Head 1 :				10,09,250	0	0	0	0	10,09,250	10,09,250	
					Total Major Head 2071 :				10,09,250	0	0	0	0	10,09,250	10,09,250	
Total of Month :				10,09,250	0	0	0	0	10,09,250	10,09,250						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2449	Voucher	1,82,806	0	0	0	0	1,82,806	1,82,806
						Total Object Head-- 6 :				1,82,806	0	0	0	0	1,82,806	1,82,806
						Total Sub Head :				1,82,806	0	0	0	0	1,82,806	1,82,806
					Total Minor Head 101 :				1,82,806	0	0	0	0	1,82,806	1,82,806	
					Total Sub Major Head 1 :				1,82,806	0	0	0	0	1,82,806	1,82,806	
Total Major Head 2071 :				1,82,806	0	0	0	0	1,82,806	1,82,806						

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Housing Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong													
Month of Account:		AUG/2022													
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 :									1,82,806	0	0	0	1,82,806	1,82,806	
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2643	Voucher	1,39,516	0	0	0	1,39,516	1,39,516		
					General-Voted	2872	Voucher	1,73,925	0	0	0	1,73,925	1,73,925		
					General-Voted	3831	Voucher	39,979	0	0	0	39,979	39,979		
					Total Object Head-- 6 :				3,53,420	0	0	0	3,53,420	3,53,420	
					Total Sub Head :				3,53,420	0	0	0	3,53,420	3,53,420	
					Total Minor Head 101 :				3,53,420	0	0	0	3,53,420	3,53,420	
					Total Sub Major Head 1 :				3,53,420	0	0	0	3,53,420	3,53,420	
Total Major Head 2071 :				3,53,420	0	0	0	3,53,420	3,53,420						
Total of Month :									3,53,420	0	0	0	3,53,420	3,53,420	
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1195	Voucher	4,00,940	0	0	0	4,00,940	4,00,940		

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Housing Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1900001	Director Of Housing	Govt. Of Meghalaya	Shillong												
Month of Account:		JAN/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				4,00,940	0	0	0	4,00,940	4,00,940		
						Total Sub Head :				4,00,940	0	0	0	4,00,940	4,00,940		
						Total Minor Head 101 :				4,00,940	0	0	0	4,00,940	4,00,940		
						Total Sub Major Head 1 :				4,00,940	0	0	0	4,00,940	4,00,940		
						Total Major Head 2071 :				4,00,940	0	0	0	4,00,940	4,00,940		
						Total of Month :				4,00,940	0	0	0	4,00,940	4,00,940		
				Total of DDO 1900001 :				22,73,561	0	0	0	22,73,561	22,73,561				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							12,64,311
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							10,09,250
22,73,561																	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900002 Deputy Commissioner Housing East Khasi Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1944	Voucher	6,12,440	0	0	0	6,12,440	6,12,440		
									Total Object Head-- 4 :	6,12,440	0	0	0	6,12,440	6,12,440	
									Total Sub Head :	6,12,440	0	0	0	6,12,440	6,12,440	
									Total Minor Head 115 :	6,12,440	0	0	0	6,12,440	6,12,440	
									Total Sub Major Head 1 :	6,12,440	0	0	0	6,12,440	6,12,440	
									Total Major Head 2071 :	6,12,440	0	0	0	6,12,440	6,12,440	
									Total of Month :	6,12,440	0	0	0	6,12,440	6,12,440	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2838	Voucher	2,78,528	0	0	0	2,78,528	2,78,528		
									Total Object Head-- 4 :	2,78,528	0	0	0	2,78,528	2,78,528	
									Total Sub Head :	2,78,528	0	0	0	2,78,528	2,78,528	
									Total Minor Head 115 :	2,78,528	0	0	0	2,78,528	2,78,528	
									Total Sub Major Head 1 :	2,78,528	0	0	0	2,78,528	2,78,528	
									Total Major Head 2071 :	2,78,528	0	0	0	2,78,528	2,78,528	
									Total of Month :	2,78,528	0	0	0	2,78,528	2,78,528	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Housing	Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	1900002	Deputy Commissioner Housing East Khasi Hills District							
Total of DDO 1900002 :			8,90,968	0	0	0	8,90,968	8,90,968	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								8,90,968	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,90,968	
								8,90,968	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Housing Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1900001 District Housing Officer Nongstoin															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	558	Voucher	17,83,640	0	0		0	17,83,640	17,83,640	
						Total Object Head-- 4 :				17,83,640	0	0		0	17,83,640	17,83,640	
						Total Sub Head :				17,83,640	0	0		0	17,83,640	17,83,640	
						Total Minor Head 115 :				17,83,640	0	0		0	17,83,640	17,83,640	
						Total Sub Major Head 1 :				17,83,640	0	0		0	17,83,640	17,83,640	
						Total Major Head 2071 :				17,83,640	0	0		0	17,83,640	17,83,640	
						Total of Month :				17,83,640	0	0		0	17,83,640	17,83,640	
						Total of DDO 1900001 :				17,83,640	0	0		0	17,83,640	17,83,640	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,83,640	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									17,83,640
																17,83,640	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Housing Department														
Treasury :		Tura Treasury														
D.D.O. :		1900001 Additional Deputy Commissioner (Housing) West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	914	Voucher	6,08,750	0	0	0	0	6,08,750	6,08,750	
					Total Object Head-- 4 :				6,08,750	0	0	0	0	6,08,750	6,08,750	
					Total Sub Head :				6,08,750	0	0	0	0	6,08,750	6,08,750	
					Total Minor Head 115 :				6,08,750	0	0	0	0	6,08,750	6,08,750	
					Total Sub Major Head 1 :				6,08,750	0	0	0	0	6,08,750	6,08,750	
					Total Major Head 2071 :				6,08,750	0	0	0	0	6,08,750	6,08,750	
					Total of Month :				6,08,750	0	0	0	0	6,08,750	6,08,750	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1814	Voucher	14,610	0	0	0	0	14,610	14,610	
					Total Object Head-- 4 :				14,610	0	0	0	0	14,610	14,610	
					Total Sub Head :				14,610	0	0	0	0	14,610	14,610	
					Total Minor Head 115 :				14,610	0	0	0	0	14,610	14,610	
					Total Sub Major Head 1 :				14,610	0	0	0	0	14,610	14,610	
					Total Major Head 2071 :				14,610	0	0	0	0	14,610	14,610	
					Total of Month :				14,610	0	0	0	0	14,610	14,610	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Housing	Department							
Treasury :	Tura	Treasury							
DDO. :	1900001	Additional Deputy Commissioner (Housing) West Garo Hills							
Total of DDO 1900001 :			6,23,360	0	0	0	6,23,360	6,23,360	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,23,360	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,23,360	
								6,23,360	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries Shillong															
Month of Account:		MAY/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1724	Voucher	26,447	0	0	0	26,447	26,447			
						Total Object Head-- 6 :				26,447	0	0	0	26,447	26,447		
					Total Sub Head :				26,447	0	0	0	26,447	26,447			
					Total Minor Head 101 :				26,447	0	0	0	26,447	26,447			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1722	Voucher	16,92,140	0	0	0	16,92,140	16,92,140			
						Total Object Head-- 4 :				16,92,140	0	0	0	16,92,140	16,92,140		
					Total Sub Head :				16,92,140	0	0	0	16,92,140	16,92,140			
					Total Minor Head 115 :				16,92,140	0	0	0	16,92,140	16,92,140			
		Total Sub Major Head 1 :				17,18,587	0	0	0	17,18,587	17,18,587						
		Total Major Head 2071 :				17,18,587	0	0	0	17,18,587	17,18,587						
Total of Month :				17,18,587	0	0	0	17,18,587	17,18,587								
Month of Account:		JUL/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3021	Voucher	7,39,137	0	0	0	7,39,137	7,39,137			
						Total Object Head-- 6 :				7,39,137	0	0	0	7,39,137	7,39,137		
					Total Sub Head :				7,39,137	0	0	0	7,39,137	7,39,137			

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Industries Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2000001	Director Of Commerce & Industries												Shillong
Month of Account:		JUL/2022													
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		
2071	01	101	Total Minor Head 101 :						7,39,137	0	0	0	7,39,137	7,39,137	
			Total Sub Major Head 1 :						7,39,137	0	0	0	7,39,137	7,39,137	
			Total Major Head 2071 :						7,39,137	0	0	0	7,39,137	7,39,137	
Total of Month :									7,39,137	0	0	0	7,39,137	7,39,137	
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted			1956	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Head :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Minor Head 101 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Major Head 1 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Major Head 2071 :				3,75,000	0	0	0	3,75,000	3,75,000	
Total of Month :									3,75,000	0	0	0	3,75,000	3,75,000	
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3508	Voucher	1,81,550	0	0	0	1,81,550	1,81,550		
									Total Object Head-- 6 :	1,81,550	0	0	0	1,81,550	1,81,550	
									Total Sub Head :	1,81,550	0	0	0	1,81,550	1,81,550	
									Total Minor Head 101 :	1,81,550	0	0	0	1,81,550	1,81,550	
									Total Sub Major Head 1 :	1,81,550	0	0	0	1,81,550	1,81,550	
									Total Major Head 2071 :	1,81,550	0	0	0	1,81,550	1,81,550	
									Total of Month :	1,81,550	0	0	0	1,81,550	1,81,550	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4933	Voucher	53,119	0	0	0	53,119	53,119		
									Total Object Head-- 6 :	53,119	0	0	0	53,119	53,119	
									Total Sub Head :	53,119	0	0	0	53,119	53,119	
									Total Minor Head 101 :	53,119	0	0	0	53,119	53,119	
									Total Sub Major Head 1 :	53,119	0	0	0	53,119	53,119	
									Total Major Head 2071 :	53,119	0	0	0	53,119	53,119	
									Total of Month :	53,119	0	0	0	53,119	53,119	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1170	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		1693	Voucher	19,602	0	0	0	0	19,602	19,602
						Total Object Head-- 6 :				1,69,602	0	0	0	0	1,69,602	1,69,602
					Total Sub Head :				1,69,602	0	0	0	0	1,69,602	1,69,602	
					Total Minor Head 101 :				1,69,602	0	0	0	0	1,69,602	1,69,602	
					Total Sub Major Head 1 :				1,69,602	0	0	0	0	1,69,602	1,69,602	
					Total Major Head 2071 :				1,69,602	0	0	0	0	1,69,602	1,69,602	
Total of Month :				1,69,602	0	0	0	0	1,69,602	1,69,602						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		946	Voucher	39,320	0	0	0	0	39,320	39,320
						Total Object Head-- 6 :				39,320	0	0	0	0	39,320	39,320
					Total Sub Head :				39,320	0	0	0	0	39,320	39,320	
					Total Minor Head 101 :				39,320	0	0	0	0	39,320	39,320	
					Total Sub Major Head 1 :				39,320	0	0	0	0	39,320	39,320	
					Total Major Head 2071 :				39,320	0	0	0	0	39,320	39,320	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Industries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												39,320	0	0	0	39,320	39,320	
Total of DDO 2000001 :												32,76,315	0	0	0	32,76,315	32,76,315	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :												32,76,315						
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					15,84,175		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					16,92,140		
												32,76,315						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		636	Voucher	4,28,220	0	0		0	4,28,220	4,28,220
						Total Object Head-- 4 :				4,28,220	0	0		0	4,28,220	4,28,220
						Total Sub Head :				4,28,220	0	0		0	4,28,220	4,28,220
						Total Minor Head 115 :				4,28,220	0	0		0	4,28,220	4,28,220
						Total Sub Major Head 1 :				4,28,220	0	0		0	4,28,220	4,28,220
						Total Major Head 2071 :				4,28,220	0	0		0	4,28,220	4,28,220
						Total of Month :				4,28,220	0	0		0	4,28,220	4,28,220
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1592	Voucher	3,10,538	0	0		0	3,10,538	3,10,538
						General-Voted		2614	Voucher	9,48,750	0	0		0	9,48,750	9,48,750
						Total Object Head-- 4 :				12,59,288	0	0		0	12,59,288	12,59,288
						Total Sub Head :				12,59,288	0	0		0	12,59,288	12,59,288
						Total Minor Head 115 :				12,59,288	0	0		0	12,59,288	12,59,288
						Total Sub Major Head 1 :				12,59,288	0	0		0	12,59,288	12,59,288
						Total Major Head 2071 :				12,59,288	0	0		0	12,59,288	12,59,288

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										12,59,288	0	0	0	12,59,288	12,59,288	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2023	Voucher	31,780	0	0	0	31,780	31,780		
						General-Voted	2260	Voucher	39,450	0	0	0	39,450	39,450		
						Total Object Head-- 4 :				71,230	0	0	0	71,230	71,230	
						Total Sub Head :				71,230	0	0	0	71,230	71,230	
						Total Minor Head 115 :				71,230	0	0	0	71,230	71,230	
						Total Sub Major Head 1 :				71,230	0	0	0	71,230	71,230	
						Total Major Head 2071 :				71,230	0	0	0	71,230	71,230	
						Total of Month :				71,230	0	0	0	71,230	71,230	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2189	Voucher	11,250	0	0	0	11,250	11,250		
						Total Object Head-- 4 :				11,250	0	0	0	11,250	11,250	

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				11,250	0	0	0	11,250	11,250	
			Total Minor Head 115 :				11,250	0	0	0	11,250	11,250				
			Total Sub Major Head 1 :				11,250	0	0	0	11,250	11,250				
			Total Major Head 2071 :				11,250	0	0	0	11,250	11,250				
			Total of Month :				11,250	0	0	0	11,250	11,250				
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted	2357	Voucher	5,29,920	0	0	0	5,29,920	5,29,920
			Total Object Head-- 4 :				5,29,920	0	0	0	5,29,920	5,29,920				
			Total Sub Head :				5,29,920	0	0	0	5,29,920	5,29,920				
			Total Minor Head 115 :				5,29,920	0	0	0	5,29,920	5,29,920				
			Total Sub Major Head 1 :				5,29,920	0	0	0	5,29,920	5,29,920				
			Total Major Head 2071 :				5,29,920	0	0	0	5,29,920	5,29,920				
			Total of Month :				5,29,920	0	0	0	5,29,920	5,29,920				
Month of Account:		DEC/2022														
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Industries Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1588	Voucher	7,02,720	0	0	0	0	7,02,720	7,02,720		
						General-Voted	2451	Voucher	11,040	0	0	0	11,040	11,040			
						General-Voted	2454	Voucher	947	0	0	0	947	947			
						General-Voted	2930	Voucher	19,190	0	0	0	19,190	19,190			
					Total Object Head-- 4 :						7,33,897	0	0	0	0	7,33,897	7,33,897
					Total Sub Head :						7,33,897	0	0	0	0	7,33,897	7,33,897
					Total Minor Head 115 :						7,33,897	0	0	0	0	7,33,897	7,33,897
					Total Sub Major Head 1 :						7,33,897	0	0	0	0	7,33,897	7,33,897
					Total Major Head 2071 :						7,33,897	0	0	0	0	7,33,897	7,33,897
					Total of Month :						7,33,897	0	0	0	0	7,33,897	7,33,897
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	509	Voucher	23,040	0	0	0	0	23,040	23,040		
						Total Object Head-- 4 :						23,040	0	0	0	0	23,040
					Total Sub Head :						23,040	0	0	0	0	23,040	23,040
					Total Minor Head 115 :						23,040	0	0	0	0	23,040	23,040
					Total Sub Major Head 1 :						23,040	0	0	0	0	23,040	23,040

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Demand :				24	Pension and Other Retirement Benefits																								
Department :				Industries Department																									
Treasury				Shillong (North) Treasury																									
D.D.O. :				2000002 General Manager District Commerce & Industries Centre Shillong																									
Month of Account:				JAN/2023																									
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							
2071										Total Major Head		2071 :						23,040		0		0		0		23,040		23,040	
										Total of Month :								23,040		0		0		0		23,040		23,040	
Month of Account:				FEB/2023																									
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							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2818	Voucher	41,463		0		0		0		41,463		41,463									
						Total Object Head-- 6 :				41,463		0		0		0		41,463		41,463									
						Total Sub Head :				41,463		0		0		0		41,463		41,463									
						Total Minor Head 101 :				41,463		0		0		0		41,463		41,463									
						Total Sub Major Head 1 :				41,463		0		0		0		41,463		41,463									
						Total Major Head 2071 :				41,463		0		0		0		41,463		41,463									
						Total of Month :				41,463		0		0		0		41,463		41,463									
Month of Account:				MAR/2023																									
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							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2837	Voucher	21,960		0		0		0		21,960		21,960									
						General-Voted				2851		Voucher		8,91,000		0		0		0		8,91,000		8,91,000					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2862	Voucher	7,45,800	0	0		0	7,45,800	7,45,800
Total Object Head-- 4 :										16,58,760	0	0		0	16,58,760	16,58,760
Total Sub Head :										16,58,760	0	0		0	16,58,760	16,58,760
Total Minor Head 115 :										16,58,760	0	0		0	16,58,760	16,58,760
Total Sub Major Head 1 :										16,58,760	0	0		0	16,58,760	16,58,760
Total Major Head 2071 :										16,58,760	0	0		0	16,58,760	16,58,760
Total of Month :										16,58,760	0	0		0	16,58,760	16,58,760
Total of DDO 2000002 :										47,57,068	0	0		0	47,57,068	47,57,068
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																47,57,068
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								41,463
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								47,15,605
																47,57,068

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	715	Voucher	5,56,495	0	0	0	0	5,56,495	5,56,495	
Total Object Head-- 4 :										5,56,495	0	0	0	5,56,495	5,56,495	
Total Sub Head :										5,56,495	0	0	0	5,56,495	5,56,495	
Total Minor Head 115 :										5,56,495	0	0	0	5,56,495	5,56,495	
Total Sub Major Head 1 :										5,56,495	0	0	0	5,56,495	5,56,495	
Total Major Head 2071 :										5,56,495	0	0	0	5,56,495	5,56,495	
Total of Month :										5,56,495	0	0	0	5,56,495	5,56,495	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	51	Voucher	3,92,275	0	0	0	0	3,92,275	3,92,275	
Total Object Head-- 6 :										3,92,275	0	0	0	3,92,275	3,92,275	
Total Sub Head :										3,92,275	0	0	0	3,92,275	3,92,275	
Total Minor Head 101 :										3,92,275	0	0	0	3,92,275	3,92,275	
Total Sub Major Head 1 :										3,92,275	0	0	0	3,92,275	3,92,275	
Total Major Head 2071 :										3,92,275	0	0	0	3,92,275	3,92,275	
Total of Month :										3,92,275	0	0	0	3,92,275	3,92,275	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted		1023	Voucher	8,728	0	0	0	0	8,728	8,728
						Total Object Head-- 6 :				8,728	0	0	0	0	8,728	8,728
						Total Sub Head :				8,728	0	0	0	0	8,728	8,728
						Total Minor Head 101 :				8,728	0	0	0	0	8,728	8,728
						Total Sub Major Head 1 :				8,728	0	0	0	0	8,728	8,728
						Total Major Head 2071 :				8,728	0	0	0	0	8,728	8,728
						Total of Month :				8,728	0	0	0	0	8,728	8,728
						Total of DDO 2000002 :				9,57,498	0	0	0	0	9,57,498	9,57,498
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,57,498
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								4,01,003
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,56,495
																9,57,498

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	538	Voucher	4,73,750	0	0	0	0	4,73,750	4,73,750	
						General-Voted	539	Voucher	5,82,500	0	0	0	0	5,82,500	5,82,500	
						Total Object Head-- 4 :				10,56,250	0	0	0	10,56,250	10,56,250	
					Total Sub Head :				10,56,250	0	0	0	10,56,250	10,56,250		
					Total Minor Head 115 :				10,56,250	0	0	0	10,56,250	10,56,250		
					Total Sub Major Head 1 :				10,56,250	0	0	0	10,56,250	10,56,250		
					Total Major Head 2071 :				10,56,250	0	0	0	10,56,250	10,56,250		
Total of Month :				10,56,250	0	0	0	10,56,250	10,56,250							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	259	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000	
						Total Object Head-- 4 :				6,00,000	0	0	0	6,00,000	6,00,000	
					Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000		
					Total Minor Head 115 :				6,00,000	0	0	0	6,00,000	6,00,000		
					Total Sub Major Head 1 :				6,00,000	0	0	0	6,00,000	6,00,000		
					Total Major Head 2071 :				6,00,000	0	0	0	6,00,000	6,00,000		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										6,00,000	0	0	0	6,00,000	6,00,000	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	465	Voucher		7,89,760	0	0	0	7,89,760	7,89,760	
Total Object Head-- 4 :										7,89,760	0	0	0	7,89,760	7,89,760	
Total Sub Head :										7,89,760	0	0	0	7,89,760	7,89,760	
Total Minor Head 115 :										7,89,760	0	0	0	7,89,760	7,89,760	
Total Sub Major Head 1 :										7,89,760	0	0	0	7,89,760	7,89,760	
Total Major Head 2071 :										7,89,760	0	0	0	7,89,760	7,89,760	
Total of Month :										7,89,760	0	0	0	7,89,760	7,89,760	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	409	Voucher		7,95,000	0	0	0	7,95,000	7,95,000	
Total Object Head-- 4 :										7,95,000	0	0	0	7,95,000	7,95,000	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Industries Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																
Month of Account:		DEC/2022																
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			
2071	01	115	(01) Leave Encashment				Total Sub Head :				7,95,000	0	0	0	0	7,95,000	7,95,000	
							Total Minor Head 115 :			7,95,000	0	0	0	0	7,95,000	7,95,000		
							Total Sub Major Head 1 :			7,95,000	0	0	0	0	7,95,000	7,95,000		
							Total Major Head 2071 :			7,95,000	0	0	0	0	7,95,000	7,95,000		
							Total of Month :				7,95,000	0	0	0	0	7,95,000	7,95,000	
							Total of DDO 2000001 :				32,41,010	0	0	0	0	32,41,010	32,41,010	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								32,41,010
																	32,41,010	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	461	Voucher	1,33,825	0	0	0	0	1,33,825	1,33,825	
						General-Voted	462	Voucher	12,420	0	0	0	0	12,420	12,420	
						Total Object Head-- 4 :				1,46,245	0	0	0	1,46,245	1,46,245	
					Total Sub Head :				1,46,245	0	0	0	1,46,245	1,46,245		
					Total Minor Head 115 :				1,46,245	0	0	0	1,46,245	1,46,245		
					Total Sub Major Head 1 :				1,46,245	0	0	0	1,46,245	1,46,245		
					Total Major Head 2071 :				1,46,245	0	0	0	1,46,245	1,46,245		
Total of Month :				1,46,245	0	0	0	1,46,245	1,46,245							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	296	Voucher	18,510	0	0	0	0	18,510	18,510	
						Total Object Head-- 4 :				18,510	0	0	0	18,510	18,510	
					Total Sub Head :				18,510	0	0	0	18,510	18,510		
					Total Minor Head 115 :				18,510	0	0	0	18,510	18,510		
					Total Sub Major Head 1 :				18,510	0	0	0	18,510	18,510		
					Total Major Head 2071 :				18,510	0	0	0	18,510	18,510		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Industries Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										18,510	0	0	0	18,510	18,510		
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	989	Voucher	5,92,706	0	0	0	5,92,706	5,92,706		
Total Object Head-- 4 :										5,92,706	0	0	0	5,92,706	5,92,706		
Total Sub Head :										5,92,706	0	0	0	5,92,706	5,92,706		
Total Minor Head 115 :										5,92,706	0	0	0	5,92,706	5,92,706		
Total Sub Major Head 1 :										5,92,706	0	0	0	5,92,706	5,92,706		
Total Major Head 2071 :										5,92,706	0	0	0	5,92,706	5,92,706		
Total of Month :										5,92,706	0	0	0	5,92,706	5,92,706		
Total of DDO 2000001 :												7,57,461	0	0	0	7,57,461	7,57,461
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										7,57,461							
Summary of DDO wise expenditure																	
(01) Leave Encashment						04. Pensions/Gratuties				General-Voted							

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Industries Department		
Treasury :	William Nagar Treasury		
D.D.O. :	2000001	General Manager Dist. Indutries Centre East Garo Hills Williamnagar	
<i>Summary of DDO wise expenditure</i>			
2071	01	115	7,57,461
			7,57,461

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		460	Voucher	19,080	0	0		0	19,080	19,080
Total Object Head-- 4 :										19,080	0	0		0	19,080	19,080
Total Sub Head :										19,080	0	0		0	19,080	19,080
Total Minor Head 115 :										19,080	0	0		0	19,080	19,080
Total Sub Major Head 1 :										19,080	0	0		0	19,080	19,080
Total Major Head 2071 :										19,080	0	0		0	19,080	19,080
Total of Month :										19,080	0	0		0	19,080	19,080
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1123	Voucher	4,36,480	0	0		0	4,36,480	4,36,480
										19,080	0	0		0	19,080	19,080
Total Object Head-- 4 :										4,55,560	0	0		0	4,55,560	4,55,560
Total Sub Head :										4,55,560	0	0		0	4,55,560	4,55,560
Total Minor Head 115 :										4,55,560	0	0		0	4,55,560	4,55,560
Total Sub Major Head 1 :										4,55,560	0	0		0	4,55,560	4,55,560
Total Major Head 2071 :										4,55,560	0	0		0	4,55,560	4,55,560

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Industries Department													
Treasury		Tura Treasury													
D.D.O. :		2000002 General Manager District Industries Centre New Tura													
Month of Account:		NOV/2022													
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 :									4,55,560	0	0	0	4,55,560	4,55,560	
Month of Account:		FEB/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1561	Voucher	13,640	0	0	0	13,640	13,640	
Total Object Head-- 4 :									13,640	0	0	0	13,640	13,640	
Total Sub Head :									13,640	0	0	0	13,640	13,640	
Total Minor Head 115 :									13,640	0	0	0	13,640	13,640	
Total Sub Major Head 1 :									13,640	0	0	0	13,640	13,640	
Total Major Head 2071 :									13,640	0	0	0	13,640	13,640	
Total of Month :									13,640	0	0	0	13,640	13,640	
Total of DDO						2000002 :			4,88,280	0	0	0	4,88,280	4,88,280	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														4,88,280	
Summary of DDO wise expenditure															
(01) Leave Encashment					04. Pensions/Gratuties			General-Voted							

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Demand :	24	Pension and Other Retirement Benefits		
Department :	Industries Department			
Treasury :	Tura Treasury			
D.D.O. :	2000002	General Manager	District Industries Centre New Tura	
<u>Summary of DDO wise expenditure</u>				
2071	01	115	0	4,88,280
				4,88,280

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Industries Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	213	Voucher	4,38,750	0	0		0	4,38,750	4,38,750	
						Total Object Head-- 4 :				4,38,750	0	0		0	4,38,750	4,38,750	
						Total Sub Head :				4,38,750	0	0		0	4,38,750	4,38,750	
						Total Minor Head 115 :				4,38,750	0	0		0	4,38,750	4,38,750	
						Total Sub Major Head 1 :				4,38,750	0	0		0	4,38,750	4,38,750	
						Total Major Head 2071 :				4,38,750	0	0		0	4,38,750	4,38,750	
						Total of Month :				4,38,750	0	0		0	4,38,750	4,38,750	
						Total of DDO 2000001 :				4,38,750	0	0		0	4,38,750	4,38,750	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,38,750	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,38,750
																4,38,750	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24	Pension and Other Retirement Benefits															
Department :		Industries Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2000001	General Manager	District Commerce And Induatries Centre I/C Mairang	West Khasi Hills	Nongstoin												
Month of Account:		APR/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		72	Voucher	6,69,780	0	0	0	0	6,69,780	6,69,780	
							Total Object Head-- 4 :				6,69,780	0	0	0	0	6,69,780	6,69,780	
							Total Sub Head :				6,69,780	0	0	0	0	6,69,780	6,69,780	
							Total Minor Head 115 :				6,69,780	0	0	0	0	6,69,780	6,69,780	
							Total Sub Major Head 1 :				6,69,780	0	0	0	0	6,69,780	6,69,780	
							Total Major Head 2071 :				6,69,780	0	0	0	0	6,69,780	6,69,780	
							Total of Month :				6,69,780	0	0	0	0	6,69,780	6,69,780	
							Total of DDO 2000001 :				6,69,780	0	0	0	0	6,69,780	6,69,780	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,69,780		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,69,780
																	6,69,780	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Information and Public Relations Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted		2047	Voucher	18,000	0	0		0	18,000	18,000
						General-Voted		2150	Voucher	18,000	0	0		0	18,000	18,000
						General-Voted		2151	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 4 :				54,000	0	0		0	54,000	54,000
					Total Sub Head :				54,000	0	0		0	54,000	54,000	
					Total Minor Head 800 :				54,000	0	0		0	54,000	54,000	
					Total Sub Major Head 1 :				54,000	0	0		0	54,000	54,000	
					Total Major Head 2071 :				54,000	0	0		0	54,000	54,000	
Total of Month :										54,000	0	0		0	54,000	54,000
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3677	Voucher	66,381	0	0		0	66,381	66,381
						General-Voted		3678	Voucher	1,89,248	0	0		0	1,89,248	1,89,248
						Total Object Head-- 6 :				2,55,629	0	0		0	2,55,629	2,55,629
						Total Sub Head :				2,55,629	0	0		0	2,55,629	2,55,629
					Total Minor Head 101 :				2,55,629	0	0		0	2,55,629	2,55,629	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1593	Voucher	6,46,250	0	0		0	6,46,250	6,46,250

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Information and Public Relations Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				6,46,250	0	0	0	6,46,250	6,46,250	
						Total Sub Head :				6,46,250	0	0	0	6,46,250	6,46,250	
						Total Minor Head 115 :				6,46,250	0	0	0	6,46,250	6,46,250	
						Total Sub Major Head 1 :				9,01,879	0	0	0	9,01,879	9,01,879	
						Total Major Head 2071 :				9,01,879	0	0	0	9,01,879	9,01,879	
						Total of Month :				9,01,879	0	0	0	9,01,879	9,01,879	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1653	Voucher	2,85,000	0	0	0	2,85,000	2,85,000		
						General-Voted	1659	Voucher	1,26,549	0	0	0	1,26,549	1,26,549		
						Total Object Head-- 6 :				4,11,549	0	0	0	4,11,549	4,11,549	
						Total Sub Head :				4,11,549	0	0	0	4,11,549	4,11,549	
						Total Minor Head 101 :				4,11,549	0	0	0	4,11,549	4,11,549	
						Total Sub Major Head 1 :				4,11,549	0	0	0	4,11,549	4,11,549	
						Total Major Head 2071 :				4,11,549	0	0	0	4,11,549	4,11,549	
Total of Month :										4,11,549	0	0	0	4,11,549	4,11,549	

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Information and Public Relations Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong																			
Month of Account:		SEP/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3234	Voucher	1,15,346	0	0	0	1,15,346	1,15,346							
									Total Object Head-- 6 :	1,15,346	0	0	0	1,15,346	1,15,346						
									Total Sub Head :	1,15,346	0	0	0	1,15,346	1,15,346						
									Total Minor Head 105 :	1,15,346	0	0	0	1,15,346	1,15,346						
		115							(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2940	Voucher	6,75,880	0	0	0	6,75,880	6,75,880	
															Total Object Head-- 4 :	6,75,880	0	0	0	6,75,880	6,75,880
															Total Sub Head :	6,75,880	0	0	0	6,75,880	6,75,880
			Total Minor Head 115 :	6,75,880	0	0	0	6,75,880							6,75,880						
		Total Sub Major Head 1 :													7,91,226	0	0	0	7,91,226	7,91,226	
		Total Major Head 2071 :													7,91,226	0	0	0	7,91,226	7,91,226	
		Total of Month :													7,91,226	0	0	0	7,91,226	7,91,226	
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3291	Voucher	4,22,025	0	0	0	4,22,025	4,22,025							
									Total Object Head-- 4 :	4,22,025	0	0	0	4,22,025	4,22,025						
									Total Sub Head :	4,22,025	0	0	0	4,22,025	4,22,025						

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Information and Public Relations Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong															
Month of Account:		NOV/2022															
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				
2071	01	115	Total Minor Head 115 :						4,22,025	0	0	0	4,22,025	4,22,025			
			Total Sub Major Head 1 :						4,22,025	0	0	0	4,22,025	4,22,025			
			Total Major Head 2071 :						4,22,025	0	0	0	4,22,025	4,22,025			
Total of Month :									4,22,025	0	0	0	4,22,025	4,22,025			
Month of Account:		DEC/2022															
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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2648	Voucher	11,33,397	0	0	0	0	11,33,397	11,33,397		
						General-Voted	28141	Challan	-3,058	0	0	0	0	-3,058	-3,058		
			Total Object Head-- 4 :						11,30,339	0	0	0	0	11,30,339	11,30,339		
			Total Sub Head :						11,30,339	0	0	0	0	11,30,339	11,30,339		
			Total Minor Head 115 :						11,30,339	0	0	0	0	11,30,339	11,30,339		
			Total Sub Major Head 1 :						11,30,339	0	0	0	0	11,30,339	11,30,339		
			Total Major Head 2071 :						11,30,339	0	0	0	0	11,30,339	11,30,339		
			Total of Month :									11,30,339	0	0	0	11,30,339	11,30,339
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Information and Public Relations Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		632	Voucher	12,093	0	0	0	0	12,093	12,093
						Total Object Head-- 6 :				12,093	0	0	0	0	12,093	12,093
						Total Sub Head :				12,093	0	0	0	0	12,093	12,093
						Total Minor Head 101 :				12,093	0	0	0	0	12,093	12,093
						Total Sub Major Head 1 :				12,093	0	0	0	0	12,093	12,093
						Total Major Head 2071 :				12,093	0	0	0	0	12,093	12,093
						Total of Month :				12,093	0	0	0	0	12,093	12,093
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1336	Voucher	30,421	0	0	0	0	30,421	30,421
						Total Object Head-- 6 :				30,421	0	0	0	0	30,421	30,421
						Total Sub Head :				30,421	0	0	0	0	30,421	30,421
						Total Minor Head 101 :				30,421	0	0	0	0	30,421	30,421
						Total Sub Major Head 1 :				30,421	0	0	0	0	30,421	30,421
						Total Major Head 2071 :				30,421	0	0	0	0	30,421	30,421
						Total of Month :				30,421	0	0	0	0	30,421	30,421

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Information and Public Relations Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	938	Voucher	7,64,280	0	0		0	7,64,280	7,64,280
						Total Object Head-- 4 :				7,64,280	0	0		0	7,64,280	7,64,280
						Total Sub Head :				7,64,280	0	0		0	7,64,280	7,64,280
						Total Minor Head 115 :				7,64,280	0	0		0	7,64,280	7,64,280
						Total Sub Major Head 1 :				7,64,280	0	0		0	7,64,280	7,64,280
						Total Major Head 2071 :				7,64,280	0	0		0	7,64,280	7,64,280
						Total of Month :				7,64,280	0	0		0	7,64,280	7,64,280
						Total of DDO 2100001 :				45,17,812	0	0		0	45,17,812	45,17,812
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															45,17,812	
Summary of DDO wise expenditure																
2071	01	800	(01) Other Expenditure			0	04. Pensionary Charges	General-Voted								54,000
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								7,09,692
2071	01	105	(01) Family Pension For State Government Employees			0	06.Medical Treatment	General-Voted								1,15,346
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								36,38,774

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Demand :	24 Pension and Other Retirement Benefits
Department :	Information and Public Relations Department
Treasury :	Shillong (North) Treasury
D.D.O. :	2100001 Director Of Information & Public Relations Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>	
45,17,812	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Information and Public Relations Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong																
Month of Account:		MAR/2023																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2539	Voucher	46,831	0		0		0	46,831	46,831
							Total Object Head-- 4 :				46,831	0		0		0	46,831	46,831
							Total Sub Head :				46,831	0		0		0	46,831	46,831
							Total Minor Head 115 :				46,831	0		0		0	46,831	46,831
							Total Sub Major Head 1 :				46,831	0		0		0	46,831	46,831
							Total Major Head 2071 :				46,831	0		0		0	46,831	46,831
							Total of Month :				46,831	0		0		0	46,831	46,831
							Total of DDO 2100003 :				46,831	0		0		0	46,831	46,831
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		46,831
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									46,831
																		46,831

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Information and Public Relations Department															
Treasury		Tura Treasury															
D.D.O. :		2100001	Assistant Director Of Information & Public Relation Tura														
Month of Account:		JUN/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1061	Voucher	3,53,800	0	0		0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,800	0	0	0	3,53,800	3,53,800
												3,53,					

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Information and Public Relations Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		144	Voucher	2,61,832	0	0		0	2,61,832	2,61,832	
Total Object Head-- 4 :										2,61,832	0	0		0	2,61,832	2,61,832	
Total Sub Head :										2,61,832	0	0		0	2,61,832	2,61,832	
Total Minor Head 115 :										2,61,832	0	0		0	2,61,832	2,61,832	
Total Sub Major Head 1 :										2,61,832	0	0		0	2,61,832	2,61,832	
Total Major Head 2071 :										2,61,832	0	0		0	2,61,832	2,61,832	
Total of Month :										2,61,832	0	0		0	2,61,832	2,61,832	
Total of DDO 2100001 :										2,61,832	0	0		0	2,61,832	2,61,832	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,61,832	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									2,61,832
																2,61,832	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Information and Public Relations Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem													
Month of Account:		JAN/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	25	Voucher	4,65,920	0	0	0	0	4,65,920	4,65,920
Total Object Head-- 4 :									4,65,920	0	0	0	0	4,65,920	4,65,920
Total Sub Head :									4,65,920	0	0	0	0	4,65,920	4,65,920
Total Minor Head 115 :									4,65,920	0	0	0	0	4,65,920	4,65,920
Total Sub Major Head 1 :									4,65,920	0	0	0	0	4,65,920	4,65,920
Total Major Head 2071 :									4,65,920	0	0	0	0	4,65,920	4,65,920
Total of Month :									4,65,920	0	0	0	0	4,65,920	4,65,920
Month of Account:		FEB/2023													
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		
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	118	Voucher	7,15,828	0	0	0	0	7,15,828	7,15,828
						General-Voted	155	Challan	-7,15,828	0	0	0	0	-7,15,828	-7,15,828
Total Object Head-- 4 :									0	0	0	0	0	0	0
Total Sub Head :									0	0	0	0	0	0	0
Total Minor Head 102 :									0	0	0	0	0	0	0
Total Sub Major Head 1 :									0	0	0	0	0	0	0
Total Major Head 2071 :									0	0	0	0	0	0	0

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Information and Public Relations Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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 :												0	0	0	0	0	0	0		
Total of DDO 2100001 :												4,65,920	0	0	0	4,65,920	4,65,920			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				4,65,920
Summary of DDO wise expenditure																				
2071	01	102	(01)	Commuted Value Of Pension				0	04. Pension/Gratuities		General-Voted				0					
2071	01	115	(01)	Leave Encashment				0	04. Pensions/Gratuties		General-Voted				4,65,920					
																				4,65,920

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Labour	Department							
Treasury :	Shillong	(North) Treasury							
DDO. :	2200001	Labour Commissioner	Meghalaya	Shillong					
Total of DDO		2200001 :			12,06,505	0	0	0	12,06,505
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									12,06,505
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,06,505
									12,06,505

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Labour Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2200003	Admn.M.O.Emp. State Insurance Scheme (Lbe) Shillong														
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3553	Voucher	6,82,500	0	0		0	6,82,500	6,82,500	
						Total Object Head-- 4 :				6,82,500	0	0		0	6,82,500	6,82,500	
						Total Sub Head :				6,82,500	0	0		0	6,82,500	6,82,500	
						Total Minor Head 115 :				6,82,500	0	0		0	6,82,500	6,82,500	
						Total Sub Major Head 1 :				6,82,500	0	0		0	6,82,500	6,82,500	
						Total Major Head 2071 :				6,82,500	0	0		0	6,82,500	6,82,500	
						Total of Month :				6,82,500	0	0		0	6,82,500	6,82,500	
						Total of DDO 2200003 :				6,82,500	0	0		0	6,82,500	6,82,500	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,82,500	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								6,82,500
																6,82,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2931	Voucher	2,35,557	0	0	0	0	2,35,557	2,35,557
						General-Voted		2932	Voucher	2,01,229	0	0	0	0	2,01,229	2,01,229
						Total Object Head-- 6 :				4,36,786	0	0	0	0	4,36,786	4,36,786
					Total Sub Head :				4,36,786	0	0	0	0	4,36,786	4,36,786	
					Total Minor Head 101 :				4,36,786	0	0	0	0	4,36,786	4,36,786	
					Total Sub Major Head 1 :				4,36,786	0	0	0	0	4,36,786	4,36,786	
					Total Major Head 2071 :				4,36,786	0	0	0	0	4,36,786	4,36,786	
Total of Month :				4,36,786	0	0	0	0	4,36,786	4,36,786						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2323	Voucher	12,67,200	0	0	0	0	12,67,200	12,67,200
						Total Object Head-- 4 :				12,67,200	0	0	0	0	12,67,200	12,67,200
					Total Sub Head :				12,67,200	0	0	0	0	12,67,200	12,67,200	
					Total Minor Head 115 :				12,67,200	0	0	0	0	12,67,200	12,67,200	
					Total Sub Major Head 1 :				12,67,200	0	0	0	0	12,67,200	12,67,200	
Total Major Head 2071 :				12,67,200	0	0	0	0	12,67,200	12,67,200						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya														
Month of Account:		FEB/2023														
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 :									12,67,200	0	0	0	12,67,200	12,67,200		
Month of Account:		MAR/2023														
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1570	Voucher	5,59,680	0	0	0	0	5,59,680	5,59,680	
Total Object Head-- 4 :									5,59,680	0	0	0	5,59,680	5,59,680		
Total Sub Head :									5,59,680	0	0	0	5,59,680	5,59,680		
Total Minor Head 115 :									5,59,680	0	0	0	5,59,680	5,59,680		
Total Sub Major Head 1 :									5,59,680	0	0	0	5,59,680	5,59,680		
Total Major Head 2071 :									5,59,680	0	0	0	5,59,680	5,59,680		
Total of Month :									5,59,680	0	0	0	5,59,680	5,59,680		
Total of DDO 2200004 :									22,63,666	0	0	0	22,63,666	22,63,666		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :									22,63,666							
Summary of DDO wise expenditure																
(01) Superannuation And Retirement						06. Medical Treatment				General-Voted						

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Demand :	24	Pension and Other Retirement Benefits			
Department :	Labour	Department			
Treasury :	Shillong	(North) Treasury			
D.D.O. :	2200004	Director Of Employment & Craftsman Training Meghalaya			
<i>Summary of DDO wise expenditure</i>					
2071	01	101	Allowances	0	4,36,786
2071	01	115	(01) Leave Encashment	0	18,26,880
					22,63,666

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Labour Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2200006	Principal Industrial Training Institute Shillong															
Month of Account:		JAN/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	510	Voucher		8,08,960	0	0	0	0	8,08,960	8,08,960	
Total Object Head-- 4 :											8,08,960	0	0	0	0	8,08,960	8,08,960	
Total Sub Head :											8,08,960	0	0	0	0	8,08,960	8,08,960	
Total Minor Head 115 :											8,08,960	0	0	0	0	8,08,960	8,08,960	
Total Sub Major Head 1 :											8,08,960	0	0	0	0	8,08,960	8,08,960	
Total Major Head 2071 :											8,08,960	0	0	0	0	8,08,960	8,08,960	
Total of Month :											8,08,960	0	0	0	0	8,08,960	8,08,960	
Total of DDO 2200006 :											8,08,960	0	0	0	0	8,08,960	8,08,960	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,08,960		
<u>Summary of DDO wise expenditure</u>																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,08,960	
																8,08,960		

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Labour	Department							
Treasury :	Shillong	(North) Treasury							
DDO. :	2200007	Vice Principal Industrial Training Institute For Women (Lbe) Shillong							
Total of DDO 2200007 :			14,76,345	0	0	0	14,76,345	14,76,345	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								14,76,345	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,76,345	
								14,76,345	

Voucher Wise Expenditure Report
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Shillong

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Labour Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2200008 Assistant Director Employment Divisiional Exchange Shillong.															
Month of Account:		MAR/2023															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2153	Voucher	38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
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											38,840	0	0		0	38,840	38,840
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											38,840	0	0		0	38,840	38,840
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											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0		0	38,840	38,840
											38,840	0	0	</			

Voucher Wise Expenditure Report
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Demand :		24 Pension and Other Retirement Benefits															
Department :		Labour Department															
Treasury :		Jowai Treasury															
D.D.O. :		2200001 Employment Officer District Employment Exchange Jowai															
Month of Account:		AUG/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		513	Voucher	6,10,000	0	0	0	0	6,10,000	6,10,000
							Total Object Head-- 4 :				6,10,000	0	0	0	0	6,10,000	6,10,000
							Total Sub Head :				6,10,000	0	0	0	0	6,10,000	6,10,000
							Total Minor Head 115 :				6,10,000	0	0	0	0	6,10,000	6,10,000
							Total Sub Major Head 1 :				6,10,000	0	0	0	0	6,10,000	6,10,000
							Total Major Head 2071 :				6,10,000	0	0	0	0	6,10,000	6,10,000
							Total of Month :				6,10,000	0	0	0	0	6,10,000	6,10,000
							Total of DDO 2200001 :				6,10,000	0	0	0	0	6,10,000	6,10,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,10,000	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			6,10,000						
																6,10,000	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Labour Department																
Treasury :		Jowai Treasury																
D.D.O. :		2200002 Deputy Labour Commissioner Jaintia Hill																
Month of Account:		MAR/2023																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties			General-Voted	1844	Voucher	8,27,567	0	0	0	0	8,27,567	8,27,567	
												8,27,567	0	0	0	8,27,567	8,27,567	
												8,27,567	0	0	0	8,27,567	8,27,567	
												8,27,567	0	0	0	8,27,567	8,27,567	
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												8,27,567	0	0	0	8,27,567	8,27,567	
												8,27,567	0	0	0	8,27,567	8,27,567	
												8,27,567	0	0	0	8,27,567	8,27,567	
												8,27,567	0	0	0			

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Labour Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		2200003 Vice Principal Industrial Training Institute Nongstoin West Khasi Hills																
Month of Account:		FEB/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		583	Voucher	30,520	0	0		0	30,520	30,520	
							Total Object Head-- 4 :				30,520	0	0		0	30,520	30,520	
							Total Sub Head :				30,520	0	0		0	30,520	30,520	
							Total Minor Head 115 :				30,520	0	0		0	30,520	30,520	
							Total Sub Major Head 1 :				30,520	0	0		0	30,520	30,520	
							Total Major Head 2071 :				30,520	0	0		0	30,520	30,520	
							Total of Month :				30,520	0	0		0	30,520	30,520	
							Total of DDO 2200003 :				30,520	0	0		0	30,520	30,520	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	30,520	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										30,520
																	30,520	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Labour Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh Ri-Bhoi Dist.														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	708	Voucher	11,25,000	0	0		0	11,25,000	11,25,000
						Total Object Head-- 4 :				11,25,000	0	0		0	11,25,000	11,25,000
						Total Sub Head :				11,25,000	0	0		0	11,25,000	11,25,000
						Total Minor Head 115 :				11,25,000	0	0		0	11,25,000	11,25,000
						Total Sub Major Head 1 :				11,25,000	0	0		0	11,25,000	11,25,000
						Total Major Head 2071 :				11,25,000	0	0		0	11,25,000	11,25,000
						Total of Month :				11,25,000	0	0		0	11,25,000	11,25,000
						Total of DDO 2200002 :				11,25,000	0	0		0	11,25,000	11,25,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,25,000
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								11,25,000
																11,25,000

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Labour Department																
Treasury		Tura Treasury																
D.D.O. :		2200001 Principal Industrial Training Institute West Garo Hills Tura																
Month of Account:		NOV/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1382	Voucher	5,45,440	0	0		0	5,45,440	5,45,440	
							Total Object Head-- 4 :				5,45,440	0	0		0	5,45,440	5,45,440	
							Total Sub Head :				5,45,440	0	0		0	5,45,440	5,45,440	
							Total Minor Head 115 :				5,45,440	0	0		0	5,45,440	5,45,440	
							Total Sub Major Head 1 :				5,45,440	0	0		0	5,45,440	5,45,440	
							Total Major Head 2071 :				5,45,440	0	0		0	5,45,440	5,45,440	
							Total of Month :				5,45,440	0	0		0	5,45,440	5,45,440	
							Total of DDO 2200001 :				5,45,440	0	0		0	5,45,440	5,45,440	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,45,440		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,45,440
																	5,45,440	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Labour Department														
Treasury :		Tura Treasury														
D.D.O. :		2200002 Employment Officer District Employment Exchange West Garo Hills Tura.														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	259	Voucher	6,70,720	0	0	0	0	6,70,720	6,70,720
						Total Object Head-- 4 :				6,70,720	0	0	0	0	6,70,720	6,70,720
						Total Sub Head :				6,70,720	0	0	0	0	6,70,720	6,70,720
						Total Minor Head 115 :				6,70,720	0	0	0	0	6,70,720	6,70,720
						Total Sub Major Head 1 :				6,70,720	0	0	0	0	6,70,720	6,70,720
						Total Major Head 2071 :				6,70,720	0	0	0	0	6,70,720	6,70,720
						Total of Month :				6,70,720	0	0	0	0	6,70,720	6,70,720
						Total of DDO 2200002 :				6,70,720	0	0	0	0	6,70,720	6,70,720
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,70,720
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,70,720
																6,70,720

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Labour Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2200002 Vice Principal Iti North Garo Hills																
Month of Account:		JUL/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		212	Voucher	56,070	0	0	0	0	56,070	56,070	
							Total Object Head-- 4 :				56,070	0	0	0	0	56,070	56,070	
							Total Sub Head :				56,070	0	0	0	0	56,070	56,070	
							Total Minor Head 115 :				56,070	0	0	0	0	56,070	56,070	
							Total Sub Major Head 1 :				56,070	0	0	0	0	56,070	56,070	
							Total Major Head 2071 :				56,070	0	0	0	0	56,070	56,070	
							Total of Month :				56,070	0	0	0	0	56,070	56,070	
							Total of DDO 2200002 :				56,070	0	0	0	0	56,070	56,070	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																56,070		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										56,070
																56,070		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Labour Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2200003 District Labour Office Resubelpara															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	406	Voucher	7,52,740	0	0		0	7,52,740	7,52,740	
						Total Object Head-- 4 :				7,52,740	0	0		0	7,52,740	7,52,740	
						Total Sub Head :				7,52,740	0	0		0	7,52,740	7,52,740	
						Total Minor Head 115 :				7,52,740	0	0		0	7,52,740	7,52,740	
						Total Sub Major Head 1 :				7,52,740	0	0		0	7,52,740	7,52,740	
						Total Major Head 2071 :				7,52,740	0	0		0	7,52,740	7,52,740	
						Total of Month :				7,52,740	0	0		0	7,52,740	7,52,740	
						Total of DDO 2200003 :				7,52,740	0	0		0	7,52,740	7,52,740	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,52,740	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,52,740
																7,52,740	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Law Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2300004	Chief Judicial Magistrate	Meghalaya	Shillong												
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1573	Voucher	4,92,360	0	0		0	4,92,360	4,92,360	
						Total Object Head-- 4 :				4,92,360	0	0		0	4,92,360	4,92,360	
						Total Sub Head :				4,92,360	0	0		0	4,92,360	4,92,360	
						Total Minor Head 115 :				4,92,360	0	0		0	4,92,360	4,92,360	
						Total Sub Major Head 1 :				4,92,360	0	0		0	4,92,360	4,92,360	
						Total Major Head 2071 :				4,92,360	0	0		0	4,92,360	4,92,360	
						Total of Month :				4,92,360	0	0		0	4,92,360	4,92,360	
						Total of DDO 2300004 :				4,92,360	0	0		0	4,92,360	4,92,360	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,92,360	
<u>Summary of DDO wise expenditure</u>																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,92,360
																4,92,360	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300005 District & Session Judge Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1495	Voucher	1,59,444	0	0	0	1,59,444	1,59,444		
									Total Object Head-- 4 :	1,59,444	0	0	0	1,59,444	1,59,444	
									Total Sub Head :	1,59,444	0	0	0	1,59,444	1,59,444	
									Total Minor Head 101 :	1,59,444	0	0	0	1,59,444	1,59,444	
									Total Sub Major Head 1 :	1,59,444	0	0	0	1,59,444	1,59,444	
									Total Major Head 2071 :	1,59,444	0	0	0	1,59,444	1,59,444	
									Total of Month :	1,59,444	0	0	0	1,59,444	1,59,444	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3581	Voucher	2,81,674	0	0	0	2,81,674	2,81,674		
									Total Object Head-- 4 :	2,81,674	0	0	0	2,81,674	2,81,674	
									Total Sub Head :	2,81,674	0	0	0	2,81,674	2,81,674	
									Total Minor Head 115 :	2,81,674	0	0	0	2,81,674	2,81,674	
									Total Sub Major Head 1 :	2,81,674	0	0	0	2,81,674	2,81,674	
									Total Major Head 2071 :	2,81,674	0	0	0	2,81,674	2,81,674	
									Total of Month :	2,81,674	0	0	0	2,81,674	2,81,674	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300005 District & Session Judge Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1423	Voucher	1,86,324	0	0	0	0	1,86,324	1,86,324
						General-Voted		2605	Voucher	39,044	0	0	0	0	39,044	39,044
						Total Object Head-- 6 :				2,25,368	0	0	0	2,25,368	2,25,368	
					Total Sub Head :				2,25,368	0	0	0	2,25,368	2,25,368		
					Total Minor Head 101 :				2,25,368	0	0	0	2,25,368	2,25,368		
					Total Sub Major Head 1 :				2,25,368	0	0	0	2,25,368	2,25,368		
					Total Major Head 2071 :				2,25,368	0	0	0	2,25,368	2,25,368		
Total of Month :										2,25,368	0	0	0	2,25,368	2,25,368	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		357	Voucher	4,22,039	0	0	0	0	4,22,039	4,22,039
						General-Voted		39	Voucher	8,76,050	0	0	0	0	8,76,050	8,76,050
						Total Object Head-- 4 :				12,98,089	0	0	0	12,98,089	12,98,089	
					Total Sub Head :				12,98,089	0	0	0	12,98,089	12,98,089		
					Total Minor Head 115 :				12,98,089	0	0	0	12,98,089	12,98,089		
Total Sub Major Head 1 :				12,98,089	0	0	0	12,98,089	12,98,089							

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Law Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2300005 District & Session Judge Shillong																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071						Total Major Head	2071 :			12,98,089	0	0	0	12,98,089	12,98,089			
						Total of Month	:			12,98,089	0	0	0	12,98,089	12,98,089			
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1824	Voucher	8,09,160	0	0	0	8,09,160	8,09,160			
						Total Object Head-- 4 :					8,09,160	0	0	0	8,09,160	8,09,160		
						Total Sub Head :					8,09,160	0	0	0	8,09,160	8,09,160		
						Total Minor Head 115 :					8,09,160	0	0	0	8,09,160	8,09,160		
						Total Sub Major Head 1 :					8,09,160	0	0	0	8,09,160	8,09,160		
						Total Major Head 2071 :					8,09,160	0	0	0	8,09,160	8,09,160		
						Total of Month :					8,09,160	0	0	0	8,09,160	8,09,160		
						Total of DDO	2300005 :			27,73,735	0	0	0	27,73,735	27,73,735			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	27,73,735	
Summary of DDO wise expenditure																		

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Law	Department					
Treasury :	Shillong	(North) Treasury					
D.D.O. :	2300005	District & Session Judge	Shillong				
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,59,444
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,25,368
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	23,88,923
							27,73,735

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Law Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2349	Voucher	35,737	0	0	0	35,737	35,737		
						Total Object Head-- 6 :				35,737	0	0	0	35,737	35,737	
						Total Sub Head :				35,737	0	0	0	35,737	35,737	
						Total Minor Head 101 :				35,737	0	0	0	35,737	35,737	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1950	Voucher	50,170	0	0	0	50,170	50,170		
						General-Voted	1951	Voucher	1,03,490	0	0	0	1,03,490	1,03,490		
						General-Voted	2556	Voucher	7,52,130	0	0	0	7,52,130	7,52,130		
						Total Object Head-- 4 :				9,05,790	0	0	0	9,05,790	9,05,790	
						Total Sub Head :				9,05,790	0	0	0	9,05,790	9,05,790	
						Total Minor Head 115 :				9,05,790	0	0	0	9,05,790	9,05,790	
						Total Sub Major Head 1 :				9,41,527	0	0	0	9,41,527	9,41,527	
						Total Major Head 2071 :				9,41,527	0	0	0	9,41,527	9,41,527	
Total of Month :				9,41,527	0	0	0	9,41,527	9,41,527							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1877	Voucher	10,848	0	0	0	10,848	10,848		
						General-Voted	2888	Voucher	61,550	0	0	0	61,550	61,550		

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Law Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2300002	Registrar General	The High Court Of Meghalaya Shillong												
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				72,398	0	0	0	72,398	72,398	
						Total Sub Head :				72,398	0	0	0	72,398	72,398	
						Total Minor Head 115 :				72,398	0	0	0	72,398	72,398	
						Total Sub Major Head 1 :				72,398	0	0	0	72,398	72,398	
						Total Major Head 2071 :				72,398	0	0	0	72,398	72,398	
Total of Month :										72,398	0	0	0	72,398	72,398	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1401	Voucher	36,383	0	0	0	36,383	36,383		
						General-Voted	1864	Voucher	42,104	0	0	0	42,104	42,104		
						Total Object Head-- 6 :				78,487	0	0	0	78,487	78,487	
						Total Sub Head :				78,487	0	0	0	78,487	78,487	
						Total Minor Head 101 :				78,487	0	0	0	78,487	78,487	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2610	Voucher	4,07,500	0	0	0	4,07,500	4,07,500		
						Total Object Head-- 4 :				4,07,500	0	0	0	4,07,500	4,07,500	
Total Sub Head :										4,07,500	0	0	0	4,07,500	4,07,500	

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Law Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2300002	Registrar General	The High Court Of Meghalaya Shillong											
Month of Account:		AUG/2022													
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		
2071	01	115			Total Minor Head	115 :			4,07,500	0	0		0	4,07,500	4,07,500
					Total Sub Major Head	1 :			4,85,987	0	0		0	4,85,987	4,85,987
					Total Major Head	2071 :			4,85,987	0	0		0	4,85,987	4,85,987
					Total of Month	:			4,85,987	0	0		0	4,85,987	4,85,987
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	1196	Voucher	21,660	0	0		0	21,660	21,660
						General-Voted	1516	Voucher	91,017	0	0		0	91,017	91,017
						General-Voted	1863	Voucher	33,590	0	0		0	33,590	33,590
					Total Object Head--	6 :			1,46,267	0	0		0	1,46,267	1,46,267
					Total Sub Head	:			1,46,267	0	0		0	1,46,267	1,46,267
					Total Minor Head	101 :			1,46,267	0	0		0	1,46,267	1,46,267
					Total Sub Major Head	1 :			1,46,267	0	0		0	1,46,267	1,46,267
					Total Major Head	2071 :			1,46,267	0	0		0	1,46,267	1,46,267
					Total of Month	:			1,46,267	0	0		0	1,46,267	1,46,267
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Law Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2462	Voucher	80,302	0	0	0	80,302	80,302		
					General-Voted	2938	Voucher	27,186	0	0	0	27,186	27,186		
					Total Object Head-- 6 :				1,07,488	0	0	0	1,07,488	1,07,488	
					Total Sub Head :				1,07,488	0	0	0	1,07,488	1,07,488	
					Total Minor Head 101 :				1,07,488	0	0	0	1,07,488	1,07,488	
					Total Sub Major Head 1 :				1,07,488	0	0	0	1,07,488	1,07,488	
					Total Major Head 2071 :				1,07,488	0	0	0	1,07,488	1,07,488	
Total of Month :									1,07,488	0	0	0	1,07,488	1,07,488	
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1756	Voucher	70,168	0	0	0	70,168	70,168		
					General-Voted	1757	Voucher	73,208	0	0	0	73,208	73,208		
					General-Voted	1758	Voucher	3,49,346	0	0	0	3,49,346	3,49,346		
					General-Voted	1955	Voucher	56,988	0	0	0	56,988	56,988		
					Total Object Head-- 6 :				5,49,710	0	0	0	5,49,710	5,49,710	
					Total Sub Head :				5,49,710	0	0	0	5,49,710	5,49,710	
Total Minor Head 101 :				5,49,710	0	0	0	5,49,710	5,49,710						

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Law Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2300002	Registrar General	The High Court Of Meghalaya Shillong												
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1632	Voucher	10,85,238	0	0	0	0	10,85,238	10,85,238
						General-Voted		2657	Voucher	36,460	0	0	0	0	36,460	36,460
						Total Object Head-- 4 :				11,21,698	0	0	0	0	11,21,698	11,21,698
						Total Sub Head :				11,21,698	0	0	0	0	11,21,698	11,21,698
						Total Minor Head 115 :				11,21,698	0	0	0	0	11,21,698	11,21,698
						Total Sub Major Head 1 :				16,71,408	0	0	0	0	16,71,408	16,71,408
						Total Major Head 2071 :				16,71,408	0	0	0	0	16,71,408	16,71,408
Total of Month :										16,71,408	0	0	0	0	16,71,408	16,71,408
Total of DDO 2300002 :										34,25,075	0	0	0	0	34,25,075	34,25,075
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															34,25,075	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								9,17,689
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								25,07,386
															34,25,075	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Law Department															
Treasury :		Tura Treasury															
D.D.O. :		2300001 Deputy Commissioner (Judicial) Tura															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1666	Voucher	4,92,360	0	0	0	0	4,92,360	4,92,360		
									Total Object Head-- 4 :	4,92,360	0	0	0	4,92,360	4,92,360		
									Total Sub Head :	4,92,360	0	0	0	4,92,360	4,92,360		
									Total Minor Head 101 :	4,92,360	0	0	0	4,92,360	4,92,360		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1668	Voucher	4,77,440	0	0	0	0	4,77,440	4,77,440		
									Total Object Head-- 4 :	4,77,440	0	0	0	4,77,440	4,77,440		
									Total Sub Head :	4,77,440	0	0	0	4,77,440	4,77,440		
									Total Minor Head 115 :	4,77,440	0	0	0	4,77,440	4,77,440		
									Total Sub Major Head 1 :	9,69,800	0	0	0	9,69,800	9,69,800		
									Total Major Head 2071 :	9,69,800	0	0	0	9,69,800	9,69,800		
									Total of Month :	9,69,800	0	0	0	9,69,800	9,69,800		
									Total of DDO 2300001 :	9,69,800	0	0	0	9,69,800	9,69,800		
		Reconciliation Portion															
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	9,69,800
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							4,92,360	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Law	Department							
Treasury :	Tura	Treasury							
D.D.O. :	2300001	Deputy Commissioner (Judicial) Tura							
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			4,77,440
									9,69,800

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Law Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		2300001 Sub-Divisional Officer (Judicial) Dadengiri Civil Sub-Division West Garo Hills																
Month of Account:		MAR/2023																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		287	Voucher	5,78,560	0		0		0	5,78,560	5,78,560
							Total Object Head-- 4 :				5,78,560	0		0		0	5,78,560	5,78,560
							Total Sub Head :				5,78,560	0		0		0	5,78,560	5,78,560
							Total Minor Head 115 :				5,78,560	0		0		0	5,78,560	5,78,560
							Total Sub Major Head 1 :				5,78,560	0		0		0	5,78,560	5,78,560
							Total Major Head 2071 :				5,78,560	0		0		0	5,78,560	5,78,560
							Total of Month :				5,78,560	0		0		0	5,78,560	5,78,560
							Total of DDO 2300001 :				5,78,560	0		0		0	5,78,560	5,78,560
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,78,560	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									5,78,560
																	5,78,560	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		APR/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1801	Voucher	93,665	0	0	0	93,665	93,665		
					General-Voted	1802	Voucher	1,69,380	0	0	0	1,69,380	1,69,380		
					General-Voted	1805	Voucher	1,00,658	0	0	0	1,00,658	1,00,658		
					Total Object Head-- 6 :			3,63,703	0	0	0	3,63,703	3,63,703		
					Total Sub Head :			3,63,703	0	0	0	3,63,703	3,63,703		
					Total Minor Head 101 :			3,63,703	0	0	0	3,63,703	3,63,703		
					Total Sub Major Head 1 :			3,63,703	0	0	0	3,63,703	3,63,703		
					Total Major Head 2071 :			3,63,703	0	0	0	3,63,703	3,63,703		
Total of Month :								3,63,703	0	0	0	3,63,703	3,63,703		
Month of Account:		MAY/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1469	Voucher	12,51,519	0	0	0	12,51,519	12,51,519		
					General-Voted	297	Voucher	4,17,371	0	0	0	4,17,371	4,17,371		
					General-Voted	903	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted	904	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted	906	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
					General-Voted	908	Voucher	45,000	0	0	0	45,000	45,000		
					General-Voted	951	Voucher	88,845	0	0	0	88,845	88,845		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				22,90,235	0	0	0	22,90,235	22,90,235	
						Total Sub Head :				22,90,235	0	0	0	22,90,235	22,90,235	
						Total Minor Head 101 :				22,90,235	0	0	0	22,90,235	22,90,235	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1258	Voucher	5,97,780	0	0	0	5,97,780	5,97,780		
						General-Voted	295	Voucher	28,694	0	0	0	28,694	28,694		
						Total Object Head-- 4 :				6,26,474	0	0	0	6,26,474	6,26,474	
						Total Sub Head :				6,26,474	0	0	0	6,26,474	6,26,474	
						Total Minor Head 115 :				6,26,474	0	0	0	6,26,474	6,26,474	
		Total Sub Major Head 1 :				29,16,709	0	0	0	29,16,709	29,16,709					
		Total Major Head 2071 :				29,16,709	0	0	0	29,16,709	29,16,709					
		Total of Month :				29,16,709	0	0	0	29,16,709	29,16,709					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1641	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	1999	Voucher	3,71,748	0	0	0	3,71,748	3,71,748		
						General-Voted	2650	Voucher	22,279	0	0	0	22,279	22,279		
						General-Voted	2726	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	2727									

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2727	Voucher	2,17,500	0	0	0	0	2,17,500	2,17,500		
Total Object Head-- 6 :										11,36,527	0	0	0	0	11,36,527	11,36,527		
Total Sub Head :										11,36,527	0	0	0	0	11,36,527	11,36,527		
Total Minor Head 101 :										11,36,527	0	0	0	0	11,36,527	11,36,527		
Total Sub Major Head 1 :										11,36,527	0	0	0	0	11,36,527	11,36,527		
Total Major Head 2071 :										11,36,527	0	0	0	0	11,36,527	11,36,527		
Total of Month :										11,36,527	0	0	0	0	11,36,527	11,36,527		
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1122	Voucher	1,16,200	0	0	0	0	1,16,200	1,16,200		
										General-Voted	1123	Voucher	23,990	0	0	0	23,990	23,990
										General-Voted	1604	Voucher	2,58,586	0	0	0	2,58,586	2,58,586
										General-Voted	517	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
										General-Voted	520	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :										12,23,776	0	0	0	0	12,23,776	12,23,776		
Total Sub Head :										12,23,776	0	0	0	0	12,23,776	12,23,776		
Total Minor Head 101 :										12,23,776	0	0	0	0	12,23,776	12,23,776		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1781	Voucher	5,17,500	0	0		0	5,17,500	5,17,500
					Total Object Head-- 4 :					5,17,500	0	0		0	5,17,500	5,17,500
					Total Sub Head :					5,17,500	0	0		0	5,17,500	5,17,500
					Total Minor Head 115 :					5,17,500	0	0		0	5,17,500	5,17,500
					Total Sub Major Head 1 :					17,41,276	0	0		0	17,41,276	17,41,276
					Total Major Head 2071 :					17,41,276	0	0		0	17,41,276	17,41,276
					Total of Month :					17,41,276	0	0		0	17,41,276	17,41,276
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1413	Voucher	1,15,290	0	0		0	1,15,290	1,15,290
							General-Voted	2142	Voucher	1,15,377	0	0		0	1,15,377	1,15,377
							General-Voted	2143	Voucher	12,678	0	0		0	12,678	12,678
					Total Object Head-- 6 :					2,43,345	0	0		0	2,43,345	2,43,345
					Total Sub Head :					2,43,345	0	0		0	2,43,345	2,43,345
					Total Minor Head 101 :					2,43,345	0	0		0	2,43,345	2,43,345
					Total Sub Major Head 1 :					2,43,345	0	0		0	2,43,345	2,43,345

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		AUG/2022													
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				
2071					Total Major Head	2071 :			2,43,345	0	0	0	2,43,345	2,43,345	
									Total of Month :	2,43,345	0	0	0	2,43,345	2,43,345
Month of Account:		SEP/2022													
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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1197	Voucher	1,20,815	0	0	0	1,20,815	1,20,815	
					General-Voted		1198	Voucher	13,992	0	0	0	13,992	13,992	
					General-Voted		1202	Voucher	7,12,424	0	0	0	7,12,424	7,12,424	
					General-Voted		1414	Voucher	1,55,973	0	0	0	1,55,973	1,55,973	
					General-Voted		1415	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		2681	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		2682	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		2862	Challan	-50,000	0	0	0	-50,000	-50,000	
					Total Object Head-- 6 :				20,78,204	0	0	0	20,78,204	20,78,204	
					Total Sub Head :				20,78,204	0	0	0	20,78,204	20,78,204	
Total Minor Head 101 :					20,78,204	0	0	0	20,78,204	20,78,204					
Total Sub Major Head 1 :					20,78,204	0	0	0	20,78,204	20,78,204					
Total Major Head 2071 :					20,78,204	0	0	0	20,78,204	20,78,204					
Total of Month :									20,78,204	0	0	0	20,78,204	20,78,204	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1462	Voucher	77,700	0	0	0	77,700	77,700		
						General-Voted	2226	Voucher	1,45,353	0	0	0	1,45,353	1,45,353		
						Total Object Head-- 6 :				2,23,053	0	0	0	2,23,053	2,23,053	
						Total Sub Head :				2,23,053	0	0	0	2,23,053	2,23,053	
						Total Minor Head 101 :				2,23,053	0	0	0	2,23,053	2,23,053	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2160	Voucher	1,22,158	0	0	0	1,22,158	1,22,158		
						Total Object Head-- 4 :				1,22,158	0	0	0	1,22,158	1,22,158	
						Total Sub Head :				1,22,158	0	0	0	1,22,158	1,22,158	
						Total Minor Head 115 :				1,22,158	0	0	0	1,22,158	1,22,158	
						Total Sub Major Head 1 :				3,45,211	0	0	0	3,45,211	3,45,211	
						Total Major Head 2071 :				3,45,211	0	0	0	3,45,211	3,45,211	
Total of Month :									3,45,211	0	0	0	3,45,211	3,45,211		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1359	Voucher	2,16,279	0	0	0	2,16,279	2,16,279		
						General-Voted	1360	Voucher	1,85,041	0	0	0	1,85,041	1,85,041		
						General-Voted	1361	Voucher	50,000	0	0	0	50,000	50,000		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1707	Voucher	42,290	0	0	0	42,290	42,290	
					General-Voted		2138	Voucher	12,082	0	0	0	12,082	12,082	
					General-Voted		3053	Voucher	45,876	0	0	0	45,876	45,876	
					General-Voted		3082	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
					General-Voted		3202	Voucher	3,46,820	0	0	0	3,46,820	3,46,820	
					Total Object Head-- 6 :				14,98,388	0	0	0	14,98,388	14,98,388	
					Total Sub Head :				14,98,388	0	0	0	14,98,388	14,98,388	
					Total Minor Head 101 :				14,98,388	0	0	0	14,98,388	14,98,388	
					Total Sub Major Head 1 :				14,98,388	0	0	0	14,98,388	14,98,388	
					Total Major Head 2071 :				14,98,388	0	0	0	14,98,388	14,98,388	
Total of Month :									14,98,388	0	0	0	14,98,388	14,98,388	
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1129	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		1179	Voucher	45,550	0	0	0	45,550	45,550	
					General-Voted		1181	Voucher	12,431	0	0	0	12,431	12,431	
					General-Voted		1834	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		2200	Voucher	50,000	0	0	0	50,000	50,000	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly															
Month of Account:		DEC/2022															
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				9,32,981	0	0	0	9,32,981	9,32,981		
						Total Sub Head :				9,32,981	0	0	0	9,32,981	9,32,981		
						Total Minor Head 101 :				9,32,981	0	0	0	9,32,981	9,32,981		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1835	Voucher	5,88,800	0	0	0	5,88,800	5,88,800			
						General-Voted	2194	Voucher	7,32,160	0	0	0	7,32,160	7,32,160			
						Total Object Head-- 4 :				13,20,960	0	0	0	13,20,960	13,20,960		
						Total Sub Head :				13,20,960	0	0	0	13,20,960	13,20,960		
						Total Minor Head 115 :				13,20,960	0	0	0	13,20,960	13,20,960		
						Total Sub Major Head 1 :				22,53,941	0	0	0	22,53,941	22,53,941		
						Total Major Head 2071 :				22,53,941	0	0	0	22,53,941	22,53,941		
		Total of Month :				22,53,941	0	0	0	22,53,941	22,53,941						
Month of Account:		JAN/2023															
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1449	Voucher	2,70,558	0	0	0	2,70,558	2,70,558			
						General-Voted	1451	Voucher	96,850	0	0	0	96,850	96,850			
						Total Object Head-- 4 :				3,67,408	0	0	0	3,67,408	3,67,408		
						Total Sub Head :				3,67,408	0	0	0	3,67,408	3,67,408		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		JAN/2023														
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			
2071	01	115	Total Minor Head 115 :						3,67,408	0	0	0	3,67,408	3,67,408		
			Total Sub Major Head 1 :						3,67,408	0	0	0	3,67,408	3,67,408		
			Total Major Head 2071 :						3,67,408	0	0	0	3,67,408	3,67,408		
Total of Month :						3,67,408	0	0	0	3,67,408	3,67,408					
Month of Account:		FEB/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1196	Voucher	2,54,210	0	0	0	2,54,210	2,54,210			
					General-Voted	1198	Voucher	2,28,953	0	0	0	2,28,953	2,28,953			
					General-Voted	1199	Voucher	8,64,936	0	0	0	8,64,936	8,64,936			
					General-Voted	1940	Voucher	24,773	0	0	0	24,773	24,773			
					Total Object Head-- 6 :						13,72,872	0	0	0	13,72,872	13,72,872
					Total Sub Head :						13,72,872	0	0	0	13,72,872	13,72,872
					Total Minor Head 101 :						13,72,872	0	0	0	13,72,872	13,72,872
					Total Sub Major Head 1 :						13,72,872	0	0	0	13,72,872	13,72,872
					Total Major Head 2071 :						13,72,872	0	0	0	13,72,872	13,72,872
					Total of Month :						13,72,872	0	0	0	13,72,872	13,72,872
Month of Account:		MAR/2023														

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		MAR/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2658	Voucher	7,50,000	0	0	0	0	7,50,000	7,50,000	
						General-Voted	2659	Voucher	77,815	0	0	0	0	77,815	77,815	
						General-Voted	2664	Voucher	1,07,942	0	0	0	0	1,07,942	1,07,942	
						General-Voted	3030	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000	
						Total Object Head-- 6 :				14,60,757	0	0	0	14,60,757	14,60,757	
		Total Sub Head :				14,60,757	0	0	0	14,60,757	14,60,757					
		Total Minor Head 101 :				14,60,757	0	0	0	14,60,757	14,60,757					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3031	Voucher	8,85,720	0	0	0	0	8,85,720	8,85,720	
						General-Voted	3541	Voucher	2,52,578	0	0	0	0	2,52,578	2,52,578	
						Total Object Head-- 4 :				11,38,298	0	0	0	11,38,298	11,38,298	
						Total Sub Head :				11,38,298	0	0	0	11,38,298	11,38,298	
						Total Minor Head 115 :				11,38,298	0	0	0	11,38,298	11,38,298	
		Total Sub Major Head 1 :				25,99,055	0	0	0	25,99,055	25,99,055					
		Total Major Head 2071 :				25,99,055	0	0	0	25,99,055	25,99,055					
		Total of Month :				25,99,055	0	0	0	25,99,055	25,99,055					
Total of DDO 2400001 :				1,69,16,639	0	0	0	1,69,16,639	1,69,16,639							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
1,69,16,639																

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Legislative Assembly/Assembly Secretariat	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	2400001	Secretary Meghalaya Legislative Assembly							
<i>Summary of DDO wise expenditure</i>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,28,23,841
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			40,92,798
									1,69,16,639

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Mining and Geology Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		JUN/2022															
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				
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1254	Voucher	3,600	0	0	0	3,600	3,600			
						Total Object Head-- 6 :				3,600	0	0	0	3,600	3,600		
						Total Sub Head :				3,600	0	0	0	3,600	3,600		
						Total Minor Head 105 :				3,600	0	0	0	3,600	3,600		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3669	Voucher	8,30,620	0	0	0	8,30,620	8,30,620			
						Total Object Head-- 4 :				8,30,620	0	0	0	8,30,620	8,30,620		
						Total Sub Head :				8,30,620	0	0	0	8,30,620	8,30,620		
						Total Minor Head 115 :				8,30,620	0	0	0	8,30,620	8,30,620		
		Total Sub Major Head 1 :				8,34,220	0	0	0	8,34,220	8,34,220						
		Total Major Head 2071 :				8,34,220	0	0	0	8,34,220	8,34,220						
		Total of Month :				8,34,220	0	0	0	8,34,220	8,34,220						
		Month of Account:		AUG/2022													
		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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	2817	Voucher	1,800	0	0	0	1,800	1,800			
						Total Object Head-- 6 :				1,800	0	0	0	1,800	1,800		
						Total Sub Head :				1,800	0	0	0	1,800	1,800		

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Demand :		24 Pension and Other Retirement Benefits																			
Department :		Mining and Geology Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																			
Month of Account:		AUG/2022																			
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								
2071	01	105			Total Minor Head	105 :			1,800	0	0	0		1,800	1,800						
					Total Sub Major Head	1 :			1,800	0	0	0		1,800	1,800						
					Total Major Head	2071 :			1,800	0	0	0		1,800	1,800						
Total of Month :									1,800	0	0	0		1,800	1,800						
Month of Account:		SEP/2022																			
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								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1999	Voucher	5,65,000	0	0	0		5,65,000	5,65,000						
						General-Voted	2002	Voucher	5,41,250	0	0	0		5,41,250	5,41,250						
						Total Object Head-- 4 :									11,06,250	0	0	0		11,06,250	11,06,250
						Total Sub Head :									11,06,250	0	0	0		11,06,250	11,06,250
						Total Minor Head 115 :									11,06,250	0	0	0		11,06,250	11,06,250
						Total Sub Major Head 1 :									11,06,250	0	0	0		11,06,250	11,06,250
						Total Major Head 2071 :									11,06,250	0	0	0		11,06,250	11,06,250
						Total of Month :									11,06,250	0	0	0		11,06,250	11,06,250
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		NOV/2022														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2917	Voucher	75,000	0	0	0	0	75,000	75,000	
						General-Voted	2924	Voucher	42,061	0	0	0	0	42,061	42,061	
						Total Object Head-- 6 :				1,17,061	0	0	0	0	1,17,061	1,17,061
						Total Sub Head :				1,17,061	0	0	0	0	1,17,061	1,17,061
						Total Minor Head 101 :				1,17,061	0	0	0	0	1,17,061	1,17,061
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	2922	Voucher	1,800	0	0	0	0	1,800	1,800	
						Total Object Head-- 6 :				1,800	0	0	0	0	1,800	1,800
						Total Sub Head :				1,800	0	0	0	0	1,800	1,800
						Total Minor Head 105 :				1,800	0	0	0	0	1,800	1,800
						Total Sub Major Head 1 :				1,18,861	0	0	0	0	1,18,861	1,18,861
						Total Major Head 2071 :				1,18,861	0	0	0	0	1,18,861	1,18,861
		Total of Month :				1,18,861	0	0	0	0	1,18,861	1,18,861				
Month of Account:		DEC/2022														
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			
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	2914	Voucher	1,800	0	0	0	0	1,800	1,800	
						Total Object Head-- 6 :				1,800	0	0	0	0	1,800	1,800

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Mining and Geology Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		DEC/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				1,800	0	0	0		1,800	1,800
					Total Minor Head 105 :				1,800	0	0	0		1,800	1,800
					Total Sub Major Head 1 :				1,800	0	0	0		1,800	1,800
					Total Major Head 2071 :				1,800	0	0	0		1,800	1,800
					Total of Month :				1,800	0	0	0		1,800	1,800
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	536	Voucher	10,690	0	0	0		10,690	10,690
						General-Voted	537	Voucher	24,363	0	0	0		24,363	24,363
					Total Object Head-- 6 :				35,053	0	0	0		35,053	35,053
					Total Sub Head :				35,053	0	0	0		35,053	35,053
					Total Minor Head 101 :				35,053	0	0	0		35,053	35,053
					Total Sub Major Head 1 :				35,053	0	0	0		35,053	35,053
					Total Major Head 2071 :				35,053	0	0	0		35,053	35,053
					Total of Month :				35,053	0	0	0		35,053	35,053

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	293	Voucher	45,129	0	0	0	45,129	45,129		
						Total Object Head-- 6 :				45,129	0	0	0	45,129	45,129	
						Total Sub Head :				45,129	0	0	0	45,129	45,129	
						Total Minor Head 101 :				45,129	0	0	0	45,129	45,129	
						Total Sub Major Head 1 :				45,129	0	0	0	45,129	45,129	
						Total Major Head 2071 :				45,129	0	0	0	45,129	45,129	
						Total of Month :				45,129	0	0	0	45,129	45,129	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2856	Voucher	40,152	0	0	0	40,152	40,152		
						Total Object Head-- 6 :				40,152	0	0	0	40,152	40,152	
						Total Sub Head :				40,152	0	0	0	40,152	40,152	
						Total Minor Head 101 :				40,152	0	0	0	40,152	40,152	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2270	Voucher	5,68,920	0	0	0	5,68,920	5,68,920		
						General-Voted	2271	Voucher	7,61,280	0	0	0	7,61,280	7,61,280		
						General-Voted	6441	Voucher	6,69,240	0	0	0	6,69,240	6,69,240		
						General-Voted	6442	Voucher	5,35,580	0	0	0	5,35,580	5,35,580		

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Mining and Geology Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong																		
Month of Account:		MAR/2023																		
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :					25,35,020	0	0	0	25,35,020	25,35,020				
						Total Sub Head :					25,35,020	0	0	0	25,35,020	25,35,020				
						Total Minor Head 115 :					25,35,020	0	0	0	25,35,020	25,35,020				
						Total Sub Major Head 1 :					25,75,172	0	0	0	25,75,172	25,75,172				
						Total Major Head 2071 :					25,75,172	0	0	0	25,75,172	25,75,172				
						Total of Month :					25,75,172	0	0	0	25,75,172	25,75,172				
					Total of DDO 2500001 :					47,18,285	0	0	0	47,18,285	47,18,285					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		47,18,285
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							2,37,395		
2071	01	105	(01) Family Pension For State Government Employees					0	06.Medical Treatment		General-Voted							9,000		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							44,71,890		
																				47,18,285

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Mining and Geology	Department							
Treasury :	Jowai	Treasury							
DDO. :	2500001	Divisional Mining Officer Jowai							
Total of DDO 2500001 :			11,44,290	0	0	0	11,44,290	11,44,290	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								11,44,290	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,44,290	
								11,44,290	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Mining and Geology Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	811	Voucher	5,02,500	0	0		0	5,02,500	5,02,500	
						Total Object Head-- 4 :				5,02,500	0	0		0	5,02,500	5,02,500	
						Total Sub Head :				5,02,500	0	0		0	5,02,500	5,02,500	
						Total Minor Head 115 :				5,02,500	0	0		0	5,02,500	5,02,500	
						Total Sub Major Head 1 :				5,02,500	0	0		0	5,02,500	5,02,500	
						Total Major Head 2071 :				5,02,500	0	0		0	5,02,500	5,02,500	
						Total of Month :				5,02,500	0	0		0	5,02,500	5,02,500	
						Total of DDO 2500001 :				5,02,500	0	0		0	5,02,500	5,02,500	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,02,500	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,02,500
																5,02,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2048	Voucher	5,85,600	0	0	0		5,85,600	5,85,600
						General-Voted		2409	Voucher	29,833	0	0	0		29,833	29,833
						Total Object Head-- 4 :				6,15,433	0	0	0		6,15,433	6,15,433
					Total Sub Head :				6,15,433	0	0	0		6,15,433	6,15,433	
					Total Minor Head 115 :				6,15,433	0	0	0		6,15,433	6,15,433	
					Total Sub Major Head 1 :				6,15,433	0	0	0		6,15,433	6,15,433	
					Total Major Head 2071 :				6,15,433	0	0	0		6,15,433	6,15,433	
Total of Month :				6,15,433	0	0	0		6,15,433	6,15,433						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2432	Voucher	5,42,500	0	0	0		5,42,500	5,42,500
						Total Object Head-- 4 :				5,42,500	0	0	0		5,42,500	5,42,500
						Total Sub Head :				5,42,500	0	0	0		5,42,500	5,42,500
					Total Minor Head 115 :				5,42,500	0	0	0		5,42,500	5,42,500	
					Total Sub Major Head 1 :				5,42,500	0	0	0		5,42,500	5,42,500	
					Total Major Head 2071 :				5,42,500	0	0	0		5,42,500	5,42,500	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										5,42,500	0	0	0	5,42,500	5,42,500		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted	2943	Voucher	27,843	0	0	0	27,843	27,843			
Total Object Head-- 6 :										27,843	0	0	0	27,843	27,843		
Total Sub Head :										27,843	0	0	0	27,843	27,843		
Total Minor Head 101 :										27,843	0	0	0	27,843	27,843		
Total Sub Major Head 1 :										27,843	0	0	0	27,843	27,843		
Total Major Head 2071 :										27,843	0	0	0	27,843	27,843		
Total of Month :										27,843	0	0	0	27,843	27,843		
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted	1273	Voucher	6,52,080	0	0	0	6,52,080	6,52,080			
Total Object Head-- 4 :										6,52,080	0	0	0	6,52,080	6,52,080		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment			Total Sub Head :				6,52,080	0	0	0	0	6,52,080	6,52,080	
						Total Minor Head 115 :				6,52,080	0	0	0	0	6,52,080	6,52,080	
						Total Sub Major Head 1 :				6,52,080	0	0	0	0	6,52,080	6,52,080	
						Total Major Head 2071 :				6,52,080	0	0	0	0	6,52,080	6,52,080	
						Total of Month :				6,52,080	0	0	0	0	6,52,080	6,52,080	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	1360	Voucher	41,668	0	0	0	0	41,668	41,668	
							Total Object Head-- 6 :				41,668	0	0	0	0	41,668	41,668
							Total Sub Head :				41,668	0	0	0	0	41,668	41,668
							Total Minor Head 101 :				41,668	0	0	0	0	41,668	41,668
							Total Sub Major Head 1 :				41,668	0	0	0	0	41,668	41,668
							Total Major Head 2071 :				41,668	0	0	0	0	41,668	41,668
							Total of Month :				41,668	0	0	0	0	41,668	41,668
						Total of DDO 2700003 :			18,79,524	0	0	0	0	18,79,524	18,79,524		
Reconciliation Portion																	

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Personnel	Department					
Treasury :	Shillong	(North) Treasury					
D.D.O. :	2700003	Deputy Commissioner Personal East Khasi Hills					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							18,79,524
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	69,511
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	18,10,013
							18,79,524

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Personnel	Department							
Treasury :	Jowai	Treasury							
D.D.O. :	2700001	Deputy Commissioner Jowai	Jaintia Hill District						
Total of DDO 2700001 :				12,64,281	0	0	0	12,64,281	12,64,281
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								12,64,281	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,06,367
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,57,914
									12,64,281

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	581	Voucher	5,96,640	0	0	0	5,96,640	5,96,640		
						Total Object Head-- 4 :				5,96,640	0	0	0	5,96,640	5,96,640	
						Total Sub Head :				5,96,640	0	0	0	5,96,640	5,96,640	
						Total Minor Head 104 :				5,96,640	0	0	0	5,96,640	5,96,640	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	360	Voucher	3,01,181	0	0	0	3,01,181	3,01,181		
						General-Voted	580	Voucher	5,51,440	0	0	0	5,51,440	5,51,440		
						Total Object Head-- 4 :				8,52,621	0	0	0	8,52,621	8,52,621	
						Total Sub Head :				8,52,621	0	0	0	8,52,621	8,52,621	
						Total Minor Head 115 :				8,52,621	0	0	0	8,52,621	8,52,621	
						Total Sub Major Head 1 :				14,49,261	0	0	0	14,49,261	14,49,261	
		Total Major Head 2071 :				14,49,261	0	0	0	14,49,261	14,49,261					
		Total of Month :				14,49,261	0	0	0	14,49,261	14,49,261					
		Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	650	Voucher	1,23,000	0	0	0	1,23,000	1,23,000		
						Total Object Head-- 4 :				1,23,000	0	0	0	1,23,000	1,23,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities			Total Sub Head :				1,23,000	0	0	0	1,23,000	1,23,000	
			Total Minor Head 104 :				1,23,000	0	0	0	1,23,000	1,23,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		804	Voucher	13,560	0	0	0	13,560	13,560	
						Total Object Head-- 4 :				13,560	0	0	0	13,560	13,560	
			Total Sub Head :				13,560	0	0	0	13,560	13,560				
			Total Minor Head 115 :				13,560	0	0	0	13,560	13,560				
		Total Sub Major Head 1 :				1,36,560	0	0	0	1,36,560	1,36,560					
		Total Major Head 2071 :				1,36,560	0	0	0	1,36,560	1,36,560					
Total of Month :				1,36,560	0	0	0	1,36,560	1,36,560							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(02) Death Gratuities			General-Voted		708	Voucher	3,20,540	0	0	0	3,20,540	3,20,540	
			Total Object Head-- 4 :				3,20,540			0	0	0	3,20,540	3,20,540		
			Total Sub Head :				3,20,540			0	0	0	3,20,540	3,20,540		
			Total Minor Head 104 :				3,20,540			0	0	0	3,20,540	3,20,540		
		115	(01) Leave Encashment			General-Voted		764	Voucher	4,36,480	0	0	0	4,36,480	4,36,480	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	Total Object Head-- 4 :				4,36,480	0	0	0	4,36,480	4,36,480		
						Total Sub Head :				4,36,480	0	0	0	4,36,480	4,36,480		
						Total Minor Head 115 :				4,36,480	0	0	0	4,36,480	4,36,480		
						Total Sub Major Head 1 :				7,57,020	0	0	0	7,57,020	7,57,020		
						Total Major Head 2071 :				7,57,020	0	0	0	7,57,020	7,57,020		
Total of Month :										7,57,020	0	0	0	7,57,020	7,57,020		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted				757	Voucher	6,33,600	0	0	0	6,33,600	6,33,600
						Total Object Head-- 4 :				6,33,600	0	0	0	6,33,600	6,33,600		
						Total Sub Head :				6,33,600	0	0	0	6,33,600	6,33,600		
						Total Minor Head 104 :				6,33,600	0	0	0	6,33,600	6,33,600		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted				756	Voucher	4,02,600	0	0	0	4,02,600	4,02,600
						General-Voted				785	Voucher	6,33,600	0	0	0	6,33,600	6,33,600
						Total Object Head-- 4 :				10,36,200	0	0	0	10,36,200	10,36,200		
Total Sub Head :										10,36,200	0	0	0	10,36,200	10,36,200		

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Demand :		24	Pension and Other Retirement Benefits																	
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account:		FEB/2023																		
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							
2071	01	115	Total Minor Head 115 :						10,36,200	0	0	0	10,36,200	10,36,200						
			Total Sub Major Head 1 :						16,69,800	0	0	0	16,69,800	16,69,800						
			Total Major Head 2071 :						16,69,800	0	0	0	16,69,800	16,69,800						
Total of Month :									16,69,800	0	0	0	16,69,800	16,69,800						
Month of Account:		MAR/2023																		
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							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	294	Voucher	2,56,100	0	0	0	2,56,100	2,56,100						
									Total Object Head-- 4 :						2,56,100	0	0	0	2,56,100	2,56,100
									Total Sub Head :						2,56,100	0	0	0	2,56,100	2,56,100
									Total Minor Head 104 :						2,56,100	0	0	0	2,56,100	2,56,100
									Total Sub Major Head 1 :						2,56,100	0	0	0	2,56,100	2,56,100
									Total Major Head 2071 :						2,56,100	0	0	0	2,56,100	2,56,100
									Total of Month :									2,56,100	0	0
Total of DDO 2700001 :									42,68,741	0	0	0	42,68,741	42,68,741						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Personnel Department						
Treasury :	William Nagar Treasury						
D.D.O. :	2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar					
DDO wise Total (Original +Reconcilation+IA) :					42,68,741		
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3,20,540
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	16,09,340
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	23,38,861
							42,68,741

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Personnel	Department							
Treasury :	Sohra	Sub-Treasury							
D.D.O. :	2700001	Sub-Divisional Officer	Sohra Civil Sub-Division						
Total of DDO 2700001 :				6,12,905	0	0	0	6,12,905	6,12,905
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									6,12,905
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			-1,495
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,14,400
									6,12,905

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	324	Voucher	5,82,500	0	0	0	5,82,500	5,82,500		
						Total Object Head-- 4 :				5,82,500	0	0	0	5,82,500	5,82,500	
						Total Sub Head :				5,82,500	0	0	0	5,82,500	5,82,500	
						Total Minor Head 115 :				5,82,500	0	0	0	5,82,500	5,82,500	
						Total Sub Major Head 1 :				5,82,500	0	0	0	5,82,500	5,82,500	
						Total Major Head 2071 :				5,82,500	0	0	0	5,82,500	5,82,500	
						Total of Month :				5,82,500	0	0	0	5,82,500	5,82,500	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	638	Voucher	6,15,120	0	0	0	6,15,120	6,15,120		
						Total Object Head-- 4 :				6,15,120	0	0	0	6,15,120	6,15,120	
						Total Sub Head :				6,15,120	0	0	0	6,15,120	6,15,120	
						Total Minor Head 115 :				6,15,120	0	0	0	6,15,120	6,15,120	
						Total Sub Major Head 1 :				6,15,120	0	0	0	6,15,120	6,15,120	
						Total Major Head 2071 :				6,15,120	0	0	0	6,15,120	6,15,120	
						Total of Month :				6,15,120	0	0	0	6,15,120	6,15,120	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Personnel	Department							
Treasury :	Khliehriat	Treasury							
D.D.O. :	2700001	Deputy Commissioner East Jaintia Hills	Khliehriat						
Total of DDO 2700001 :				11,97,620	0	0	0	11,97,620	11,97,620
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									11,97,620
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,97,620
									11,97,620

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	235	Voucher	2,29,125	0	0		0	2,29,125	2,29,125	
Total Object Head-- 4 :										2,29,125	0	0		0	2,29,125	2,29,125	
Total Sub Head :										2,29,125	0	0		0	2,29,125	2,29,125	
Total Minor Head 115 :										2,29,125	0	0		0	2,29,125	2,29,125	
Total Sub Major Head 1 :										2,29,125	0	0		0	2,29,125	2,29,125	
Total Major Head 2071 :										2,29,125	0	0		0	2,29,125	2,29,125	
Total of Month :										2,29,125	0	0		0	2,29,125	2,29,125	
Total of DDO 2700001 :										2,29,125	0	0		0	2,29,125	2,29,125	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,29,125	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									2,29,125
																2,29,125	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	144	Voucher	31,220	0	0	0	0	31,220	31,220		
						General-Voted	145	Voucher	44,235	0	0	0	44,235	44,235			
						Total Object Head-- 4 :				75,455	0	0	0	75,455	75,455		
						Total Sub Head :				75,455	0	0	0	75,455	75,455		
						Total Minor Head 115 :				75,455	0	0	0	75,455	75,455		
						Total Sub Major Head 1 :				75,455	0	0	0	75,455	75,455		
						Total Major Head 2071 :				75,455	0	0	0	75,455	75,455		
						Total of Month :				75,455	0	0	0	75,455	75,455		
Total of DDO 2700001 :						75,455	0	0	0	75,455	75,455						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	75,455
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted											75,455
																	75,455

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	258	Voucher	7,18,580	0	0	0	7,18,580	7,18,580		
						Total Object Head-- 4 :				7,18,580	0	0	0	7,18,580	7,18,580	
						Total Sub Head :				7,18,580	0	0	0	7,18,580	7,18,580	
						Total Minor Head 115 :				7,18,580	0	0	0	7,18,580	7,18,580	
						Total Sub Major Head 1 :				7,18,580	0	0	0	7,18,580	7,18,580	
						Total Major Head 2071 :				7,18,580	0	0	0	7,18,580	7,18,580	
						Total of Month :				7,18,580	0	0	0	7,18,580	7,18,580	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	315	Voucher	12,44,400	0	0	0	12,44,400	12,44,400		
						Total Object Head-- 4 :				12,44,400	0	0	0	12,44,400	12,44,400	
						Total Sub Head :				12,44,400	0	0	0	12,44,400	12,44,400	
						Total Minor Head 115 :				12,44,400	0	0	0	12,44,400	12,44,400	
						Total Sub Major Head 1 :				12,44,400	0	0	0	12,44,400	12,44,400	
						Total Major Head 2071 :				12,44,400	0	0	0	12,44,400	12,44,400	
						Total of Month :				12,44,400	0	0	0	12,44,400	12,44,400	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		185	Voucher	7,32,160	0	0	0	0	7,32,160	7,32,160
						Total Object Head-- 4 :				7,32,160	0	0	0	0	7,32,160	7,32,160
						Total Sub Head :				7,32,160	0	0	0	0	7,32,160	7,32,160
						Total Minor Head 115 :				7,32,160	0	0	0	0	7,32,160	7,32,160
						Total Sub Major Head 1 :				7,32,160	0	0	0	0	7,32,160	7,32,160
						Total Major Head 2071 :				7,32,160	0	0	0	0	7,32,160	7,32,160
						Total of Month :				7,32,160	0	0	0	0	7,32,160	7,32,160
						Total of DDO 2700003 :				26,95,140	0	0	0	0	26,95,140	26,95,140
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																26,95,140
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								26,95,140
																26,95,140

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Demand :			24 Pension and Other Retirement Benefits													
Department :			Personnel Department													
Treasury :			Dadengiri Sub Treasury													
D.D.O. :			2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:			MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		140	Voucher	4,45,440	0	0	0	0	4,45,440	4,45,440
						General-Voted		16	Voucher	6,06,669	0	0	0	0	6,06,669	6,06,669
						General-Voted		17	Voucher	4,29,107	0	0	0	0	4,29,107	4,29,107
						Total Object Head-- 4 :				14,81,216	0	0	0	0	14,81,216	14,81,216
						Total Sub Head :				14,81,216	0	0	0	0	14,81,216	14,81,216
						Total Minor Head 101 :				14,81,216	0	0	0	0	14,81,216	14,81,216
						Total Sub Major Head 1 :				14,81,216	0	0	0	0	14,81,216	14,81,216
						Total Major Head 2071 :				14,81,216	0	0	0	0	14,81,216	14,81,216
Total of Month :										14,81,216	0	0	0	0	14,81,216	14,81,216
Total of DDO 2700001 :										14,81,216	0	0	0	0	14,81,216	14,81,216
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,81,216
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted							14,81,216
																14,81,216

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		109	Voucher	8,53,750	0	0	0	0	8,53,750	8,53,750
						Total Object Head-- 4 :				8,53,750	0	0	0	0	8,53,750	8,53,750
						Total Sub Head :				8,53,750	0	0	0	0	8,53,750	8,53,750
						Total Minor Head 115 :				8,53,750	0	0	0	0	8,53,750	8,53,750
						Total Sub Major Head 1 :				8,53,750	0	0	0	0	8,53,750	8,53,750
						Total Major Head 2071 :				8,53,750	0	0	0	0	8,53,750	8,53,750
						Total of Month :				8,53,750	0	0	0	0	8,53,750	8,53,750
						Total of DDO 2700001 :				8,53,750	0	0	0	0	8,53,750	8,53,750
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,53,750
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,53,750
																8,53,750

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Planning Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2800001 Director Of Economics & Statistics Shillong																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1102	Voucher	24,400	0	0	0	24,400	24,400					
									Total Object Head-- 4 :					24,400	0	0	0	24,400	24,400
									Total Sub Head :					24,400	0	0	0	24,400	24,400
					Total Minor Head 104 :					24,400	0	0	0	24,400	24,400				
					105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1589	Voucher	7,320	0	0	0	7,320	7,320		
												Total Object Head-- 4 :					7,320	0	0
		Total Sub Head :										7,320	0	0	0	7,320	7,320		
		Total Minor Head 105 :					7,320	0	0	0	7,320	7,320							
		Total Sub Major Head 1 :					31,720	0	0	0	31,720	31,720							
		Total Major Head 2071 :					31,720	0	0	0	31,720	31,720							
		Total of Month :					31,720	0	0	0	31,720	31,720							
		Month of Account:		SEP/2022															
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	3829	Voucher	8,29,920	0	0	0	8,29,920	8,29,920					
									Total Object Head-- 4 :					8,29,920	0	0	0	8,29,920	8,29,920
									Total Sub Head :					8,29,920	0	0	0	8,29,920	8,29,920

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Demand :		24	Pension and Other Retirement Benefits												
Department :		Planning Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2800001	Director Of Economics & Statistics Shillong												
Month of Account:		SEP/2022													
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		
2071	01	115	Total Minor Head 115 :						8,29,920	0	0	0	8,29,920	8,29,920	
			Total Sub Major Head 1 :						8,29,920	0	0	0	8,29,920	8,29,920	
			Total Major Head 2071 :						8,29,920	0	0	0	8,29,920	8,29,920	
Total of Month :									8,29,920	0	0	0	8,29,920	8,29,920	
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2085	Voucher	2,89,357	0	0	0	2,89,357	2,89,357	
					Total Object Head-- 6 :				2,89,357	0	0	0	2,89,357	2,89,357	
					Total Sub Head :				2,89,357	0	0	0	2,89,357	2,89,357	
					Total Minor Head 101 :				2,89,357	0	0	0	2,89,357	2,89,357	
					Total Sub Major Head 1 :				2,89,357	0	0	0	2,89,357	2,89,357	
					Total Major Head 2071 :				2,89,357	0	0	0	2,89,357	2,89,357	
Total of Month :									2,89,357	0	0	0	2,89,357	2,89,357	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800001 Director Of Economics & Statistics Shillong														
Month of Account:		MAR/2023														
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	7149	Voucher	29,940	0	0	0	29,940	29,940		
									Total Object Head-- 4 :	29,940	0	0	0	29,940	29,940	
									Total Sub Head :	29,940	0	0	0	29,940	29,940	
									Total Minor Head 115 :	29,940	0	0	0	29,940	29,940	
									Total Sub Major Head 1 :	29,940	0	0	0	29,940	29,940	
									Total Major Head 2071 :	29,940	0	0	0	29,940	29,940	
									Total of Month :	29,940	0	0	0	29,940	29,940	
									Total of DDO 2800001 :	11,80,937	0	0	0	11,80,937	11,80,937	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															11,80,937	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted						2,89,357		
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities	General-Voted						24,400		
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities	General-Voted						7,320		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuities	General-Voted						8,59,860		

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Demand :	24	Pension and Other Retirement Benefits
Department :	Planning	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	2800001	Director Of Economics & Statistics Shillong
<u>Summary of DDO wise expenditure</u>		
11,80,937		

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Planning Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2800002 District Planning Officer Shillong																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2889	Voucher	9,85,000	0	0	0	9,85,000	9,85,000				
									Total Object Head-- 4 :				9,85,000	0	0	0	9,85,000	9,85,000
									Total Sub Head :				9,85,000	0	0	0	9,85,000	9,85,000
									Total Minor Head 115 :				9,85,000	0	0	0	9,85,000	9,85,000
									Total Sub Major Head 1 :				9,85,000	0	0	0	9,85,000	9,85,000
									Total Major Head 2071 :				9,85,000	0	0	0	9,85,000	9,85,000
									Total of Month :				9,85,000	0	0	0	9,85,000	9,85,000
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2456	Voucher	23,640	0	0	0	23,640	23,640				
									Total Object Head-- 4 :				23,640	0	0	0	23,640	23,640
									Total Sub Head :				23,640	0	0	0	23,640	23,640
									Total Minor Head 115 :				23,640	0	0	0	23,640	23,640
									Total Sub Major Head 1 :				23,640	0	0	0	23,640	23,640
									Total Major Head 2071 :				23,640	0	0	0	23,640	23,640
									Total of Month :				23,640	0	0	0	23,640	23,640

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Planning	Department							
Treasury :	Shillong	(North) Treasury							
D.D.O. :	2800002	District Planning Officer	Shillong						
Total of DDO			2800002 :	10,08,640	0	0	0	10,08,640	10,08,640
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								10,08,640	
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		10,08,640	
								10,08,640	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Planning Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2800003	District Statistical Officer East Khasi Hills Shillong															
Month of Account:		MAY/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1032	Voucher	8,68,640	0	0		0	8,68,640	8,68,640	
Total Object Head-- 4 :											8,68,640	0	0		0	8,68,640	8,68,640	
Total Sub Head :											8,68,640	0	0		0	8,68,640	8,68,640	
Total Minor Head 115 :											8,68,640	0	0		0	8,68,640	8,68,640	
Total Sub Major Head 1 :											8,68,640	0	0		0	8,68,640	8,68,640	
Total Major Head 2071 :											8,68,640	0	0		0	8,68,640	8,68,640	
Total of Month :											8,68,640	0	0		0	8,68,640	8,68,640	
Total of DDO 2800003 :											8,68,640	0	0		0	8,68,640	8,68,640	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,68,640	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,68,640
																	8,68,640	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		DEC/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		787	Voucher	16,85,000	0	0	0	0	16,85,000	16,85,000	
							Total Object Head-- 4 :				16,85,000	0	0	0	0	16,85,000	16,85,000	
							Total Sub Head :				16,85,000	0	0	0	0	16,85,000	16,85,000	
							Total Minor Head 115 :				16,85,000	0	0	0	0	16,85,000	16,85,000	
							Total Sub Major Head 1 :				16,85,000	0	0	0	0	16,85,000	16,85,000	
							Total Major Head 2071 :				16,85,000	0	0	0	0	16,85,000	16,85,000	
							Total of Month :				16,85,000	0	0	0	0	16,85,000	16,85,000	
							Total of DDO 2800002 :				16,85,000	0	0	0	0	16,85,000	16,85,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																16,85,000		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										16,85,000
																	16,85,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2835	Voucher	15,272	0	0		0	15,272	15,272
						Total Object Head-- 6 :				15,272	0	0		0	15,272	15,272
						Total Sub Head :				15,272	0	0		0	15,272	15,272
						Total Minor Head 101 :				15,272	0	0		0	15,272	15,272
						Total Sub Major Head 1 :				15,272	0	0		0	15,272	15,272
						Total Major Head 2071 :				15,272	0	0		0	15,272	15,272
						Total of Month :				15,272	0	0		0	15,272	15,272
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1785	Voucher	1,20,608	0	0		0	1,20,608	1,20,608
						General-Voted		1786	Voucher	13,920	0	0		0	13,920	13,920
						Total Object Head-- 6 :				1,34,528	0	0		0	1,34,528	1,34,528
						Total Sub Head :				1,34,528	0	0		0	1,34,528	1,34,528
						Total Minor Head 101 :				1,34,528	0	0		0	1,34,528	1,34,528
						Total Sub Major Head 1 :				1,34,528	0	0		0	1,34,528	1,34,528
						Total Major Head 2071 :				1,34,528	0	0		0	1,34,528	1,34,528

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										1,34,528	0	0	0	1,34,528	1,34,528	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1411	Voucher	11,08,750	0	0	0	11,08,750	11,08,750	
						Total Object Head-- 4 :				11,08,750	0	0	0	11,08,750	11,08,750	
						Total Sub Head :				11,08,750	0	0	0	11,08,750	11,08,750	
						Total Minor Head 115 :				11,08,750	0	0	0	11,08,750	11,08,750	
						Total Sub Major Head 1 :				11,08,750	0	0	0	11,08,750	11,08,750	
						Total Major Head 2071 :				11,08,750	0	0	0	11,08,750	11,08,750	
Total of Month :										11,08,750	0	0	0	11,08,750	11,08,750	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1203	Voucher	18,078	0	0	0	18,078	18,078	
						Total Object Head-- 6 :				18,078	0	0	0	18,078	18,078	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)													
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				18,078	0	0	0		18,078	18,078
					Total Minor Head 101 :				18,078	0	0	0		18,078	18,078
					Total Sub Major Head 1 :				18,078	0	0	0		18,078	18,078
					Total Major Head 2071 :				18,078	0	0	0		18,078	18,078
					Total of Month :				18,078	0	0	0		18,078	18,078
Month of Account:		DEC/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3662	Voucher	26,610	0	0	0		26,610	26,610
					Total Object Head-- 4 :				26,610	0	0	0		26,610	26,610
					Total Sub Head :				26,610	0	0	0		26,610	26,610
					Total Minor Head 115 :				26,610	0	0	0		26,610	26,610
					Total Sub Major Head 1 :				26,610	0	0	0		26,610	26,610
					Total Major Head 2071 :				26,610	0	0	0		26,610	26,610
					Total of Month :				26,610	0	0	0		26,610	26,610
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted		2170	Voucher	14,935	0	0	0	0	14,935	14,935
						General-Voted		2171	Voucher	1,41,037	0	0	0	0	1,41,037	1,41,037
						Total Object Head-- 6 :				1,55,972	0	0	0	0	1,55,972	1,55,972
						Total Sub Head :				1,55,972	0	0	0	0	1,55,972	1,55,972
						Total Minor Head 101 :				1,55,972	0	0	0	0	1,55,972	1,55,972
						Total Sub Major Head 1 :				1,55,972	0	0	0	0	1,55,972	1,55,972
						Total Major Head 2071 :				1,55,972	0	0	0	0	1,55,972	1,55,972
						Total of Month :				1,55,972	0	0	0	0	1,55,972	1,55,972
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment	General-Voted		5018	Voucher	49,239	0	0	0	0	49,239	49,239
						Total Object Head-- 6 :				49,239	0	0	0	0	49,239	49,239
						Total Sub Head :				49,239	0	0	0	0	49,239	49,239
						Total Minor Head 101 :				49,239	0	0	0	0	49,239	49,239
						Total Sub Major Head 1 :				49,239	0	0	0	0	49,239	49,239
						Total Major Head 2071 :				49,239	0	0	0	0	49,239	49,239

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										49,239	0	0	0	49,239	49,239		
Total of DDO 2800003 :										15,08,449	0	0	0	15,08,449	15,08,449		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,08,449	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							3,73,089	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							11,35,360	
																15,08,449	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Planning Department																
Treasury :		Jowai Treasury																
D.D.O. :		2800001 District Statistical Officer Jowai Jaintia Hills																
Month of Account:		NOV/2022																
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		924	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
Total Object Head-- 6 :											3,00,000	0	0		0	3,00,000	3,00,000	
Total Sub Head :											3,00,000	0	0		0	3,00,000	3,00,000	
Total Minor Head 101 :											3,00,000	0	0		0	3,00,000	3,00,000	
Total Sub Major Head 1 :											3,00,000	0	0		0	3,00,000	3,00,000	
Total Major Head 2071 :											3,00,000	0	0		0	3,00,000	3,00,000	
Total of Month :											3,00,000	0	0		0	3,00,000	3,00,000	
Total of DDO 2800001 :											3,00,000	0	0		0	3,00,000	3,00,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :											3,00,000							
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted												3,00,000
																	3,00,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1333	Voucher	7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1334	Voucher	7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										7,48,440	0	0		0	7,48,440	7,48,440
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14,96,880	14,96,880
										14,96,880	0	0		0	14	

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Planning Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2800002	District Statistical Officer Williamnagar														
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	689	Voucher	8,94,260	0	0	0	0	8,94,260	8,94,260	
						Total Object Head-- 4 :				8,94,260	0	0	0	0	8,94,260	8,94,260	
						Total Sub Head :				8,94,260	0	0	0	0	8,94,260	8,94,260	
						Total Minor Head 115 :				8,94,260	0	0	0	0	8,94,260	8,94,260	
						Total Sub Major Head 1 :				8,94,260	0	0	0	0	8,94,260	8,94,260	
						Total Major Head 2071 :				8,94,260	0	0	0	0	8,94,260	8,94,260	
						Total of Month :				8,94,260	0	0	0	0	8,94,260	8,94,260	
						Total of DDO 2800002 :				8,94,260	0	0	0	0	8,94,260	8,94,260	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,94,260	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,94,260
																8,94,260	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Planning Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2800001	District Planning Officer Baghmara South Garo Hills															
Month of Account:		AUG/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		322	Voucher	6,46,250	0	0	0	0	6,46,250	6,46,250	
							Total Object Head-- 4 :				6,46,250	0	0	0	0	6,46,250	6,46,250	
							Total Sub Head :				6,46,250	0	0	0	0	6,46,250	6,46,250	
							Total Minor Head 115 :				6,46,250	0	0	0	0	6,46,250	6,46,250	
							Total Sub Major Head 1 :				6,46,250	0	0	0	0	6,46,250	6,46,250	
							Total Major Head 2071 :				6,46,250	0	0	0	0	6,46,250	6,46,250	
							Total of Month :				6,46,250	0	0	0	0	6,46,250	6,46,250	
							Total of DDO 2800001 :				6,46,250	0	0	0	0	6,46,250	6,46,250	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,46,250		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,46,250
																	6,46,250	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		482	Voucher	3,43,910	0	0		0	3,43,910	3,43,910
					Total Object Head-- 4 :					3,43,910	0	0		0	3,43,910	3,43,910
					Total Sub Head :					3,43,910	0	0		0	3,43,910	3,43,910
					Total Minor Head 115 :					3,43,910	0	0		0	3,43,910	3,43,910
					Total Sub Major Head 1 :					3,43,910	0	0		0	3,43,910	3,43,910
					Total Major Head 2071 :					3,43,910	0	0		0	3,43,910	3,43,910
					Total of Month :					3,43,910	0	0		0	3,43,910	3,43,910
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1040	Voucher	62,080	0	0		0	62,080	62,080
					Total Object Head-- 4 :					62,080	0	0		0	62,080	62,080
					Total Sub Head :					62,080	0	0		0	62,080	62,080
					Total Minor Head 101 :					62,080	0	0		0	62,080	62,080
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		586	Voucher	6,40,200	0	0		0	6,40,200	6,40,200
					Total Object Head-- 4 :					6,40,200	0	0		0	6,40,200	6,40,200
					Total Sub Head :					6,40,200	0	0		0	6,40,200	6,40,200

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara													
Month of Account:		DEC/2022													
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		
2071	01	104	Total Minor Head 104 :						6,40,200	0	0	0	6,40,200	6,40,200	
			Total Sub Major Head 1 :						7,02,280	0	0	0	7,02,280	7,02,280	
			Total Major Head 2071 :						7,02,280	0	0	0	7,02,280	7,02,280	
Total of Month :									7,02,280	0	0	0	7,02,280	7,02,280	
Month of Account:		FEB/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		383	Voucher	64,020	0	0	0	64,020	64,020	
					Total Object Head-- 4 :				64,020	0	0	0	64,020	64,020	
					Total Sub Head :				64,020	0	0	0	64,020	64,020	
					Total Minor Head 101 :				64,020	0	0	0	64,020	64,020	
					Total Sub Major Head 1 :				64,020	0	0	0	64,020	64,020	
					Total Major Head 2071 :				64,020	0	0	0	64,020	64,020	
Total of Month :									64,020	0	0	0	64,020	64,020	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Planning Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara															
Month of Account:		MAR/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances			04. Pension/Gratuties	General-Voted	424	Voucher		32,010	0	0	0	0	32,010	32,010
Total Object Head-- 4 :											32,010	0	0	0	0	32,010	32,010
Total Sub Head :											32,010	0	0	0	0	32,010	32,010
Total Minor Head 101 :											32,010	0	0	0	0	32,010	32,010
Total Sub Major Head 1 :											32,010	0	0	0	0	32,010	32,010
Total Major Head 2071 :											32,010	0	0	0	0	32,010	32,010
Total of Month :											32,010	0	0	0	0	32,010	32,010
Total of DDO 2800002 :											11,42,220	0	0	0	0	11,42,220	11,42,220
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :											11,42,220						
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted		1,58,110						
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted		6,40,200						
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted		3,43,910						
											11,42,220						

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Power (Electricity) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3000001 Senior Electrical Inspector Meghalaya Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	6444	Voucher	8,75,160	0	0		0	8,75,160	8,75,160
						Total Object Head-- 4 :				8,75,160	0	0		0	8,75,160	8,75,160
						Total Sub Head :				8,75,160	0	0		0	8,75,160	8,75,160
						Total Minor Head 115 :				8,75,160	0	0		0	8,75,160	8,75,160
						Total Sub Major Head 1 :				8,75,160	0	0		0	8,75,160	8,75,160
						Total Major Head 2071 :				8,75,160	0	0		0	8,75,160	8,75,160
						Total of Month :				8,75,160	0	0		0	8,75,160	8,75,160
						Total of DDO 3000001 :				8,75,160	0	0		0	8,75,160	8,75,160
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,75,160
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,75,160
																8,75,160

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2257	Voucher	2,88,423	0	0	0	2,88,423	2,88,423		
									Total Object Head-- 6 :	2,88,423	0	0	0	2,88,423	2,88,423	
									Total Sub Head :	2,88,423	0	0	0	2,88,423	2,88,423	
									Total Minor Head 101 :	2,88,423	0	0	0	2,88,423	2,88,423	
									Total Sub Major Head 1 :	2,88,423	0	0	0	2,88,423	2,88,423	
									Total Major Head 2071 :	2,88,423	0	0	0	2,88,423	2,88,423	
									Total of Month :	2,88,423	0	0	0	2,88,423	2,88,423	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1548	Voucher	14,420	0	0	0	14,420	14,420		
									Total Object Head-- 6 :	14,420	0	0	0	14,420	14,420	
									Total Sub Head :	14,420	0	0	0	14,420	14,420	
									Total Minor Head 101 :	14,420	0	0	0	14,420	14,420	
									Total Sub Major Head 1 :	14,420	0	0	0	14,420	14,420	
									Total Major Head 2071 :	14,420	0	0	0	14,420	14,420	
									Total of Month :	14,420	0	0	0	14,420	14,420	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		OCT/2022															
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	893	Voucher	18,607	0	0	0	0	18,607	18,607		
						Total Object Head-- 6 :					18,607	0	0	0	18,607	18,607	
					Total Sub Head :					18,607	0	0	0	18,607	18,607		
					Total Minor Head 101 :							18,607	0	0	0	18,607	18,607
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2406	Voucher	4,85,000	0	0	0	0	4,85,000	4,85,000
			General-Voted	892				Voucher	7,36,250	0	0	0	0	7,36,250	7,36,250		
			Total Object Head-- 4 :					12,21,250	0	0	0	12,21,250	12,21,250				
			Total Sub Head :					12,21,250	0	0	0	12,21,250	12,21,250				
			Total Minor Head 115 :								12,21,250	0	0	0	12,21,250	12,21,250	
		Total Sub Major Head 1 :									12,39,857	0	0	0	12,39,857	12,39,857	
		Total Major Head 2071 :									12,39,857	0	0	0	12,39,857	12,39,857	
		Total of Month :									12,39,857	0	0	0	12,39,857	12,39,857	
		Month of Account:		NOV/2022													
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			
2071		01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1363	Voucher	22,750	0	0	0	0	22,750	22,750	
	General-Voted						3059	Voucher	23,600	0	0	0	0	23,600	23,600		
	Total Object Head-- 6 :					46,350	0	0	0	0	46,350	46,350					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances				Total Sub Head :			46,350	0	0	0	46,350	46,350	
			Total Minor Head 101 :					46,350	0	0	0	46,350	46,350			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1197	Voucher	9,11,360	0	0	0	9,11,360	9,11,360		
						General-Voted	1198	Voucher	6,31,040	0	0	0	6,31,040	6,31,040		
						General-Voted	1199	Voucher	5,51,680	0	0	0	5,51,680	5,51,680		
						General-Voted	2470	Voucher	50,800	0	0	0	50,800	50,800		
						General-Voted	2472	Voucher	19,480	0	0	0	19,480	19,480		
						General-Voted	2474	Voucher	18,920	0	0	0	18,920	18,920		
						General-Voted	2477	Voucher	21,990	0	0	0	21,990	21,990		
						General-Voted	2587	Voucher	22,880	0	0	0	22,880	22,880		
						General-Voted	2588	Voucher	4,39,040	0	0	0	4,39,040	4,39,040		
						Total Object Head-- 4 :					26,67,190	0	0	0	26,67,190	26,67,190
						Total Sub Head :					26,67,190	0	0	0	26,67,190	26,67,190
						Total Minor Head 115 :					26,67,190	0	0	0	26,67,190	26,67,190
		Total Sub Major Head 1 :					27,13,540	0	0	0	27,13,540	27,13,540				
Total Major Head 2071 :					27,13,540	0	0	0	27,13,540	27,13,540						
Total of Month :					27,13,540	0	0	0	27,13,540	27,13,540						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Printing and Stationery Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1648	Voucher	92,075	0	0	0	92,075	92,075				
						General-Voted	3661	Voucher	75,649	0	0	0	75,649	75,649				
						General-Voted	876	Voucher	10,708	0	0	0	10,708	10,708				
						General-Voted	900	Voucher	33,334	0	0	0	33,334	33,334				
						Total Object Head-- 6 :				2,11,766	0	0	0	2,11,766	2,11,766			
						Total Sub Head :				2,11,766	0	0	0	2,11,766	2,11,766			
						Total Minor Head 101 :				2,11,766	0	0	0	2,11,766	2,11,766			
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1177	Voucher	17,670	0	0	0	17,670	17,670
										General-Voted	1178	Voucher	15,550	0	0	0	15,550	15,550
										General-Voted	1462	Voucher	26,110	0	0	0	26,110	26,110
		General-Voted	1463	Voucher	28,480					0	0	0	28,480	28,480				
		General-Voted	1464	Voucher	25,291					0	0	0	25,291	25,291				
		General-Voted	1466	Voucher	45,570					0	0	0	45,570	45,570				
		General-Voted	1472	Voucher	43,750					0	0	0	43,750	43,750				
		General-Voted	1474	Voucher	5,87,520					0	0	0	5,87,520	5,87,520				
		General-Voted	1475	Voucher	33,110					0	0	0	33,110	33,110				
		General-Voted	1646	Voucher	7,963					0	0	0	7,963	7,963				
		General-Voted	663	Voucher	36,946					0	0	0	36,946	36,946				
		General-Voted	666	Voucher	45,551					0	0	0	45,551	45,551				
		General-Voted	670	Voucher	73,514	0	0	0	73,514	73,514								
		General-Voted	673	Voucher	45,530	0	0	0	45,530	45,530								
		General-Voted	675	Voucher	21,560	0	0	0	21,560	21,560								

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				10,54,115	0	0	0	10,54,115	10,54,115		
						Total Sub Head :				10,54,115	0	0	0	10,54,115	10,54,115		
						Total Minor Head 115 :				10,54,115	0	0	0	10,54,115	10,54,115		
						Total Sub Major Head 1 :				12,65,881	0	0	0	12,65,881	12,65,881		
						Total Major Head 2071 :				12,65,881	0	0	0	12,65,881	12,65,881		
						Total of Month :				12,65,881	0	0	0	12,65,881	12,65,881		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1188	Voucher	35,374	0	0	0	35,374	35,374
						Total Object Head-- 6 :				35,374	0	0	0	35,374	35,374		
						Total Sub Head :				35,374	0	0	0	35,374	35,374		
						Total Minor Head 101 :				35,374	0	0	0	35,374	35,374		
						Total Sub Major Head 1 :				35,374	0	0	0	35,374	35,374		
						Total Major Head 2071 :				35,374	0	0	0	35,374	35,374		
Total of Month :				35,374	0	0	0	35,374	35,374								
Month of Account:		MAR/2023															

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

Page No. 1715
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Printing and Stationery Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3100001 Director Of Printing & Stationary Shillong														
Month of Account:		MAR/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2088	Voucher	1,12,500	0	0	0	0	0	1,12,500	1,12,500	
					General-Voted	2089	Voucher	1,25,975	0	0	0	0	1,25,975	1,25,975		
					General-Voted	5011	Voucher	5,36,924	0	0	0	0	5,36,924	5,36,924		
					General-Voted	5017	Voucher	31,740	0	0	0	0	31,740	31,740		
					Total Object Head-- 6 :				8,07,139	0	0	0	8,07,139	8,07,139		
					Total Sub Head :				8,07,139	0	0	0	8,07,139	8,07,139		
		Total Minor Head 101 :				8,07,139	0	0	0	8,07,139	8,07,139					
		General-Voted	3027	Voucher	3,46,254	0	0	0	0	3,46,254	3,46,254					
		Total Object Head-- 4 :				10,78,854	0	0	0	10,78,854	10,78,854					
		Total Sub Head :				10,78,854	0	0	0	10,78,854	10,78,854					
		Total Minor Head 115 :				10,78,854	0	0	0	10,78,854	10,78,854					
		Total Sub Major Head 1 :				18,85,993	0	0	0	18,85,993	18,85,993					
		Total Major Head 2071 :				18,85,993	0	0	0	18,85,993	18,85,993					
		Total of Month :				18,85,993	0	0	0	18,85,993	18,85,993					
Total of DDO 3100001 :				74,43,488	0	0	0	74,43,488	74,43,488							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
74,43,488																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits					
Department :	Printing and Stationery	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	3100001	Director Of Printing & Stationary	Shillong				
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	14,22,079
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	60,21,409
							74,43,488

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Printing and Stationery Department														
Treasury :		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1026	Voucher	5,60,490	0	0	0	0	5,60,490	5,60,490	
						General-Voted	1027	Voucher	5,64,800	0	0	0	0	5,64,800	5,64,800	
						General-Voted	968	Voucher	4,46,375	0	0	0	0	4,46,375	4,46,375	
						Total Object Head-- 4 :				15,71,665	0	0	0	15,71,665	15,71,665	
						Total Sub Head :				15,71,665	0	0	0	15,71,665	15,71,665	
						Total Minor Head 115 :				15,71,665	0	0	0	15,71,665	15,71,665	
						Total Sub Major Head 1 :				15,71,665	0	0	0	15,71,665	15,71,665	
						Total Major Head 2071 :				15,71,665	0	0	0	15,71,665	15,71,665	
Total of Month :										15,71,665	0	0	0	15,71,665	15,71,665	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	153	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500	
						Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500	
						Total Sub Head :				1,12,500	0	0	0	1,12,500	1,12,500	
						Total Minor Head 105 :				1,12,500	0	0	0	1,12,500	1,12,500	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	154	Voucher	4,42,680	0	0	0	0	4,42,680	4,42,680	
Total Object Head-- 4 :										4,42,680	0	0	0	4,42,680	4,42,680	

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(for Reconciliation)
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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24		Pension and Other Retirement Benefits												
Department :		Printing and Stationery Department														
Treasury :		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				4,42,680	0	0	0	0	4,42,680	4,42,680
						Total Minor Head 115 :				4,42,680	0	0	0	0	4,42,680	4,42,680
						Total Sub Major Head 1 :				5,55,180	0	0	0	0	5,55,180	5,55,180
						Total Major Head 2071 :				5,55,180	0	0	0	0	5,55,180	5,55,180
						Total of Month :				5,55,180	0	0	0	0	5,55,180	5,55,180
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	1518	Voucher	9,828	0	0	0	0	9,828	9,828
						Total Object Head-- 4 :				9,828	0	0	0	0	9,828	9,828
						Total Sub Head :				9,828	0	0	0	0	9,828	9,828
						Total Minor Head 115 :				9,828	0	0	0	0	9,828	9,828
						Total Sub Major Head 1 :				9,828	0	0	0	0	9,828	9,828
						Total Major Head 2071 :				9,828	0	0	0	0	9,828	9,828
						Total of Month :				9,828	0	0	0	0	9,828	9,828
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Printing and Stationery Department																
Treasury :		Tura Treasury																
D.D.O. :		3100001 Deputy Director Printing & Stationary																
Month of Account:		MAR/2023																
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		1326	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,75,000	3,75,000	
												3,75,000	0	0	0	3,7		

Voucher Wise Expenditure Report
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Demand :	24 Pension and Other Retirement Benefits
Department :	Printing and Stationery Department
Treasury :	Tura Treasury
D.D.O. :	3100001 Deputy Director Printing & Stationary
<u>Summary of DDO wise expenditure</u>	
25,11,673	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1685	Voucher	59,499	0	0	0	0	59,499	59,499
Total Object Head-- 6 :										59,499	0	0	0	0	59,499	59,499
Total Sub Head :										59,499	0	0	0	0	59,499	59,499
Total Minor Head 101 :										59,499	0	0	0	0	59,499	59,499
Total Sub Major Head 1 :										59,499	0	0	0	0	59,499	59,499
Total Major Head 2071 :										59,499	0	0	0	0	59,499	59,499
Total of Month :										59,499	0	0	0	0	59,499	59,499
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1259	Voucher	9,18,881	0	0	0	0	9,18,881	9,18,881
Total Object Head-- 6 :										14,36,825	0	0	0	0	14,36,825	14,36,825
Total Sub Head :										14,36,825	0	0	0	0	14,36,825	14,36,825
Total Minor Head 101 :										14,36,825	0	0	0	0	14,36,825	14,36,825
Total Sub Major Head 1 :										14,36,825	0	0	0	0	14,36,825	14,36,825

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	
2071						Total Major Head	2071 :			14,36,825	0	0	0		14,36,825	14,36,825
						Total of Month :				14,36,825	0	0	0		14,36,825	14,36,825
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	577	Voucher	1,43,680	0	0	0		1,43,680	1,43,680	
						Total Object Head-- 4 :				1,43,680	0	0	0		1,43,680	1,43,680
						Total Sub Head :				1,43,680	0	0	0		1,43,680	1,43,680
						Total Minor Head 115 :				1,43,680	0	0	0		1,43,680	1,43,680
						Total Sub Major Head 1 :				1,43,680	0	0	0		1,43,680	1,43,680
						Total Major Head 2071 :				1,43,680	0	0	0		1,43,680	1,43,680
						Total of Month :				1,43,680	0	0	0		1,43,680	1,43,680
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1201	Voucher	70,378	0	0	0		70,378	70,378	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		SEP/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		Total Object Head-- 6 :				70,378	0	0		0	70,378	70,378
							Total Sub Head :				70,378	0	0		0	70,378	70,378
							Total Minor Head 101 :				70,378	0	0		0	70,378	70,378
							Total Sub Major Head 1 :				70,378	0	0		0	70,378	70,378
							Total Major Head 2071 :				70,378	0	0		0	70,378	70,378
							Total of Month :				70,378	0	0		0	70,378	70,378
Month of Account:		NOV/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment			General-Voted	2799	Voucher	33,750	0	0		0	33,750	33,750
							Total Object Head-- 6 :				33,750	0	0		0	33,750	33,750
							Total Sub Head :				33,750	0	0		0	33,750	33,750
							Total Minor Head 101 :				33,750	0	0		0	33,750	33,750
							Total Sub Major Head 1 :				33,750	0	0		0	33,750	33,750
							Total Major Head 2071 :				33,750	0	0		0	33,750	33,750
							Total of Month :				33,750	0	0		0	33,750	33,750
Month of Account:		DEC/2022															

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Public Works Department (Roads)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	786	Voucher	1,86,655	0	0	0	1,86,655	1,86,655				
						General-Voted	790	Voucher	63,994	0	0	0	63,994	63,994				
						Total Object Head-- 6 :				2,50,649	0	0	0	2,50,649	2,50,649			
						Total Sub Head :				2,50,649	0	0	0	2,50,649	2,50,649			
						Total Minor Head 101 :				2,50,649	0	0	0	2,50,649	2,50,649			
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2180	Voucher	24,870	0	0	0	24,870	24,870
										General-Voted	2198	Voucher	23,010	0	0	0	23,010	23,010
										Total Object Head-- 4 :				47,880	0	0	0	47,880
		Total Sub Head :								47,880	0	0	0	47,880	47,880			
		Total Minor Head 115 :				47,880	0	0	0	47,880	47,880							
		Total Sub Major Head 1 :				2,98,529	0	0	0	2,98,529	2,98,529							
		Total Major Head 2071 :				2,98,529	0	0	0	2,98,529	2,98,529							
		Total of Month :				2,98,529	0	0	0	2,98,529	2,98,529							
		Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1732	Voucher	48,265	0	0	0	48,265	48,265				
						General-Voted	1733	Voucher	28,537	0	0	0	28,537	28,537				

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		FEB/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1809	Voucher	94,303	0	0	0	94,303	94,303			
						Total Object Head-- 6 :					1,71,105	0	0	0	1,71,105	1,71,105	
					Total Sub Head :					1,71,105	0	0	0	1,71,105	1,71,105		
					Total Minor Head 101 :					1,71,105	0	0	0	1,71,105	1,71,105		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2205	Voucher	19,41,760	0	0	0	19,41,760	19,41,760			
						General-Voted	2206	Voucher	7,04,880	0	0	0	7,04,880	7,04,880			
					Total Object Head-- 4 :					26,46,640	0	0	0	26,46,640	26,46,640		
					Total Sub Head :					26,46,640	0	0	0	26,46,640	26,46,640		
					Total Minor Head 115 :					26,46,640	0	0	0	26,46,640	26,46,640		
					Total Sub Major Head 1 :					28,17,745	0	0	0	28,17,745	28,17,745		
		Total Major Head 2071 :					28,17,745	0	0	0	28,17,745	28,17,745					
		Total of Month :					28,17,745	0	0	0	28,17,745	28,17,745					
Month of Account:		MAR/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1473	Voucher	3,09,714	0	0	0	3,09,714	3,09,714			
						Total Object Head-- 6 :					3,09,714	0	0	0	3,09,714	3,09,714	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		MAR/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances					Total Sub Head :			3,09,714	0	0	0	3,09,714	3,09,714	
								Total Minor Head 101 :			3,09,714	0	0	0	3,09,714	3,09,714	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2090	Voucher	5,96,640	0	0	0	5,96,640	5,96,640		
										5,96,640	0	0	0	5,96,640	5,96,640		
						Total Object Head-- 4 :					5,96,640	0	0	0	5,96,640	5,96,640	
						Total Sub Head :					5,96,640	0	0	0	5,96,640	5,96,640	
						Total Minor Head 115 :					5,96,640	0	0	0	5,96,640	5,96,640	
						Total Sub Major Head 1 :					9,06,354	0	0	0	9,06,354	9,06,354	
Total Major Head 2071 :					9,06,354	0	0	0	9,06,354	9,06,354							
Total of Month :					9,06,354	0	0	0	9,06,354	9,06,354							
Total of DDO 3400001 :					57,66,760	0	0	0	57,66,760	57,66,760							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															57,66,760		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					23,31,920	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					34,34,840	

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Demand :	24 Pension and Other Retirement Benefits
Department :	Public Works Department (Roads)
Treasury :	Shillong (South) Treasury
D.D.O. :	3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong
<u>Summary of DDO wise expenditure</u>	
57,66,760	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Public Works Department (Roads)															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3400002 Bdo Divisional & Subordinate Office Roads Ranikor															
Month of Account:		AUG/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		354	Voucher	7,02,500	0	0	0	0	7,02,500	7,02,500
Total Object Head-- 4 :											7,02,500	0	0	0	0	7,02,500	7,02,500
Total Sub Head :											7,02,500	0	0	0	0	7,02,500	7,02,500
Total Minor Head 115 :											7,02,500	0	0	0	0	7,02,500	7,02,500
Total Sub Major Head 1 :											7,02,500	0	0	0	0	7,02,500	7,02,500
Total Major Head 2071 :											7,02,500	0	0	0	0	7,02,500	7,02,500
Total of Month :											7,02,500	0	0	0	0	7,02,500	7,02,500
Total of DDO 3400002 :											7,02,500	0	0	0	0	7,02,500	7,02,500
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,02,500	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			7,02,500						
																7,02,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1975	Voucher	17,560	0	0		0	17,560	17,560
						General-Voted		2040	Voucher	46,970	0	0		0	46,970	46,970
						General-Voted		2320	Voucher	65,100	0	0		0	65,100	65,100
						Total Object Head-- 4 :				1,29,630	0	0		0	1,29,630	1,29,630
					Total Sub Head :				1,29,630	0	0		0	1,29,630	1,29,630	
					Total Minor Head 115 :				1,29,630	0	0		0	1,29,630	1,29,630	
					Total Sub Major Head 1 :				1,29,630	0	0		0	1,29,630	1,29,630	
					Total Major Head 2071 :				1,29,630	0	0		0	1,29,630	1,29,630	
Total of Month :				1,29,630	0	0		0	1,29,630	1,29,630						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		773	Voucher	4,23,720	0	0		0	4,23,720	4,23,720
						Total Object Head-- 4 :				4,23,720	0	0		0	4,23,720	4,23,720
					Total Sub Head :				4,23,720	0	0		0	4,23,720	4,23,720	
					Total Minor Head 101 :				4,23,720	0	0		0	4,23,720	4,23,720	
					Total Sub Major Head 1 :				4,23,720	0	0		0	4,23,720	4,23,720	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Revenue Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3600001	Director Of Land Records And Survey Meghalaya															
Month of Account:		JAN/2023																
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		
2071								Total Major Head	2071 :			4,23,720	0	0	0	4,23,720	4,23,720	
								Total of Month	:			4,23,720	0	0	0	4,23,720	4,23,720	
								Total of DDO	3600001 :			5,53,350	0	0	0	5,53,350	5,53,350	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,53,350	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					4,23,720		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					1,29,630		
																	5,53,350	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Revenue Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1935	Voucher	4,06,260	0	0	0	4,06,260	4,06,260					
						General-Voted	1936	Voucher	5,00,200	0	0	0	5,00,200	5,00,200					
						General-Voted	1937	Voucher	5,00,200	0	0	0	5,00,200	5,00,200					
						General-Voted	1938	Voucher	1,50,660	0	0	0	1,50,660	1,50,660					
						General-Voted	2045	Voucher	4,28,220	0	0	0	4,28,220	4,28,220					
						General-Voted	2046	Voucher	4,70,920	0	0	0	4,70,920	4,70,920					
						General-Voted	2050	Voucher	3,53,290	0	0	0	3,53,290	3,53,290					
						General-Voted	2462	Voucher	5,00,200	0	0	0	5,00,200	5,00,200					
						General-Voted	2463	Voucher	4,85,560	0	0	0	4,85,560	4,85,560					
						General-Voted	2464	Voucher	7,06,380	0	0	0	7,06,380	7,06,380					
						General-Voted	2467	Voucher	3,10,800	0	0	0	3,10,800	3,10,800					
						Total Object Head-- 4 :								48,12,690	0	0	0	48,12,690	48,12,690
						Total Sub Head :								48,12,690	0	0	0	48,12,690	48,12,690
Total Minor Head 115 :								48,12,690	0	0	0	48,12,690	48,12,690						
Total Sub Major Head 1 :								48,12,690	0	0	0	48,12,690	48,12,690						
Total Major Head 2071 :								48,12,690	0	0	0	48,12,690	48,12,690						
Total of Month :								48,12,690	0	0	0	48,12,690	48,12,690						
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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)				
												8009	-	7610					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1255	Voucher	1,81,390	0	0	0	1,81,390	1,81,390		
						General-Voted	3536	Voucher	2,29,984	0	0	0	2,29,984	2,29,984		
						General-Voted	3672	Voucher	4,06,260	0	0	0	4,06,260	4,06,260		
						General-Voted	3673	Voucher	5,43,750	0	0	0	5,43,750	5,43,750		
						General-Voted	3674	Voucher	4,03,750	0	0	0	4,03,750	4,03,750		
						General-Voted	3675	Voucher	5,43,750	0	0	0	5,43,750	5,43,750		
						General-Voted	3676	Voucher	1,93,320	0	0	0	1,93,320	1,93,320		
						Total Object Head-- 4 :			25,02,204	0	0	0	25,02,204	25,02,204		
						Total Sub Head :			25,02,204	0	0	0	25,02,204	25,02,204		
						Total Minor Head 115 :			25,02,204	0	0	0	25,02,204	25,02,204		
						Total Sub Major Head 1 :			25,02,204	0	0	0	25,02,204	25,02,204		
						Total Major Head 2071 :			25,02,204	0	0	0	25,02,204	25,02,204		
Total of Month :			25,02,204	0	0	0	25,02,204	25,02,204								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3019	Voucher	3,63,590	0	0	0	3,63,590	3,63,590		
						General-Voted	353	Voucher	3,04,880	0	0	0	3,04,880	3,04,880		
						Total Object Head-- 4 :			6,68,470	0	0	0	6,68,470	6,68,470		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Revenue Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment			Total Sub Head :				6,68,470	0	0	0	6,68,470	6,68,470	
						Total Minor Head 115 :				6,68,470	0	0	0	6,68,470	6,68,470	
						Total Sub Major Head 1 :				6,68,470	0	0	0	6,68,470	6,68,470	
						Total Major Head 2071 :				6,68,470	0	0	0	6,68,470	6,68,470	
						Total of Month :				6,68,470	0	0	0	6,68,470	6,68,470	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2125	Voucher	1,59,880	0	0	0	0	1,59,880	1,59,880
						General-Voted		2127	Voucher	4,45,760	0	0	0	0	4,45,760	4,45,760
						General-Voted		2128	Voucher	4,01,980	0	0	0	0	4,01,980	4,01,980
						General-Voted		2129	Voucher	5,41,250	0	0	0	0	5,41,250	5,41,250
						Total Object Head-- 4 :				15,48,870	0	0	0	0	15,48,870	15,48,870
						Total Sub Head :				15,48,870	0	0	0	0	15,48,870	15,48,870
						Total Minor Head 115 :				15,48,870	0	0	0	0	15,48,870	15,48,870
						Total Sub Major Head 1 :				15,48,870	0	0	0	0	15,48,870	15,48,870
						Total Major Head 2071 :				15,48,870	0	0	0	0	15,48,870	15,48,870
						Total of Month :				15,48,870	0	0	0	0	15,48,870	15,48,870

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1955	Voucher	1,57,400	0	0	0	1,57,400	1,57,400		
						General-Voted	1957	Voucher	1,35,440	0	0	0	1,35,440	1,35,440		
						General-Voted	1959	Voucher	1,96,760	0	0	0	1,96,760	1,96,760		
						Total Object Head-- 4 :				4,89,600	0	0	0	4,89,600	4,89,600	
						Total Sub Head :				4,89,600	0	0	0	4,89,600	4,89,600	
						Total Minor Head 115 :				4,89,600	0	0	0	4,89,600	4,89,600	
						Total Sub Major Head 1 :				4,89,600	0	0	0	4,89,600	4,89,600	
						Total Major Head 2071 :				4,89,600	0	0	0	4,89,600	4,89,600	
Total of Month :										4,89,600	0	0	0	4,89,600	4,89,600	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1293	Voucher	3,20,250	0	0	0	3,20,250	3,20,250		
						Total Object Head-- 4 :				3,20,250	0	0	0	3,20,250	3,20,250	
						Total Sub Head :				3,20,250	0	0	0	3,20,250	3,20,250	
						Total Minor Head 115 :				3,20,250	0	0	0	3,20,250	3,20,250	
						Total Sub Major Head 1 :				3,20,250	0	0	0	3,20,250	3,20,250	

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Revenue Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong																				
Month of Account:		DEC/2022																				
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								
2071		Total Major Head 2071 :								3,20,250	0	0	0	3,20,250	3,20,250							
		Total of Month :								3,20,250	0	0	0	3,20,250	3,20,250							
Month of Account:		JAN/2023																				
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								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1546	Voucher	3,82,045	0	0	0	3,82,045	3,82,045								
									Total Object Head-- 6 :	3,82,045	0	0	0	3,82,045	3,82,045							
					Total Sub Head :					3,82,045	0	0	0	3,82,045	3,82,045							
					Total Minor Head 101 :					3,82,045	0	0	0	3,82,045	3,82,045							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2077	Voucher	6,05,440	0	0	0	6,05,440	6,05,440								
									Total Object Head-- 4 :	6,05,440	0	0	0	6,05,440	6,05,440							
					Total Sub Head :					6,05,440	0	0	0	6,05,440	6,05,440							
					Total Minor Head 115 :					6,05,440	0	0	0	6,05,440	6,05,440							
					Total Sub Major Head 1 :					9,87,485	0	0	0	9,87,485	9,87,485							
					Total Major Head 2071 :					9,87,485	0	0	0	9,87,485	9,87,485							
		Total of Month :								9,87,485	0	0	0	9,87,485	9,87,485							
		Month of Account:			FEB/2023																	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1169	Voucher	3,54,560	0	0	0	0	3,54,560	3,54,560	
						General-Voted	2603	Voucher	4,09,741	0	0	0	4,09,741	4,09,741		
						Total Object Head-- 4 :				7,64,301	0	0	0	7,64,301	7,64,301	
						Total Sub Head :				7,64,301	0	0	0	7,64,301	7,64,301	
						Total Minor Head 115 :				7,64,301	0	0	0	7,64,301	7,64,301	
						Total Sub Major Head 1 :				7,64,301	0	0	0	7,64,301	7,64,301	
						Total Major Head 2071 :				7,64,301	0	0	0	7,64,301	7,64,301	
						Total of Month :				7,64,301	0	0	0	7,64,301	7,64,301	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2154	Voucher	2,00,288	0	0	0	0	2,00,288	2,00,288	
						Total Object Head-- 6 :				2,00,288	0	0	0	2,00,288	2,00,288	
						Total Sub Head :				2,00,288	0	0	0	2,00,288	2,00,288	
						Total Minor Head 101 :				2,00,288	0	0	0	2,00,288	2,00,288	
						Total Sub Major Head 1 :				2,00,288	0	0	0	2,00,288	2,00,288	
						Total Major Head 2071 :				2,00,288	0	0	0	2,00,288	2,00,288	

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Revenue Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3600002	Additional Director Of Survey Meghalaya Shillong															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
Total of Month :											2,00,288	0	0		0	2,00,288	2,00,288	
Total of DDO 3600002 :											1,22,94,158	0	0		0	1,22,94,158	1,22,94,158	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,22,94,158
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								5,82,333
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								1,17,11,825
																	1,22,94,158	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Revenue Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	3600003	Deputy Commissioner Land Revenue Shillong							
Total of DDO 3600003 :			7,54,681	0	0	0	7,54,681	7,54,681	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								7,54,681	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					7,54,681	
								7,54,681	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Revenue Department								
Treasury :	Jowai Treasury								
D.D.O. :	3600001	Deputy Of Commissioner	Jowai						
Total of DDO 3600001 :				6,15,120	0	0	0	6,15,120	6,15,120
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									6,15,120
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,15,120
									6,15,120

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Revenue Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh													
Month of Account:		APR/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	361	Voucher	5,45,340	0	0	0	5,45,340	5,45,340	
									Total Object Head-- 4 :	5,45,340	0	0	0	5,45,340	5,45,340
									Total Sub Head :	5,45,340	0	0	0	5,45,340	5,45,340
									Total Minor Head 115 :	5,45,340	0	0	0	5,45,340	5,45,340
									Total Sub Major Head 1 :	5,45,340	0	0	0	5,45,340	5,45,340
									Total Major Head 2071 :	5,45,340	0	0	0	5,45,340	5,45,340
									Total of Month :	5,45,340	0	0	0	5,45,340	5,45,340
Month of Account:		JUN/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	415	Voucher	13,410	0	0	0	13,410	13,410	
									Total Object Head-- 4 :	13,410	0	0	0	13,410	13,410
									Total Sub Head :	13,410	0	0	0	13,410	13,410
									Total Minor Head 115 :	13,410	0	0	0	13,410	13,410
									Total Sub Major Head 1 :	13,410	0	0	0	13,410	13,410
									Total Major Head 2071 :	13,410	0	0	0	13,410	13,410
									Total of Month :	13,410	0	0	0	13,410	13,410

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Revenue Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	646	Voucher	55,920	0	0	0	55,920	55,920		
						Total Object Head-- 4 :				55,920	0	0	0	55,920	55,920	
						Total Sub Head :				55,920	0	0	0	55,920	55,920	
						Total Minor Head 115 :				55,920	0	0	0	55,920	55,920	
						Total Sub Major Head 1 :				55,920	0	0	0	55,920	55,920	
						Total Major Head 2071 :				55,920	0	0	0	55,920	55,920	
						Total of Month :				55,920	0	0	0	55,920	55,920	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	772	Voucher	5,42,500	0	0	0	5,42,500	5,42,500		
						Total Object Head-- 4 :				5,42,500	0	0	0	5,42,500	5,42,500	
						Total Sub Head :				5,42,500	0	0	0	5,42,500	5,42,500	
						Total Minor Head 115 :				5,42,500	0	0	0	5,42,500	5,42,500	
						Total Sub Major Head 1 :				5,42,500	0	0	0	5,42,500	5,42,500	
						Total Major Head 2071 :				5,42,500	0	0	0	5,42,500	5,42,500	
						Total of Month :				5,42,500	0	0	0	5,42,500	5,42,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Revenue Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		258	Voucher	13,020	0	0		0	13,020	13,020
						Total Object Head-- 4 :				13,020	0	0		0	13,020	13,020
						Total Sub Head :				13,020	0	0		0	13,020	13,020
						Total Minor Head 115 :				13,020	0	0		0	13,020	13,020
						Total Sub Major Head 1 :				13,020	0	0		0	13,020	13,020
						Total Major Head 2071 :				13,020	0	0		0	13,020	13,020
						Total of Month :				13,020	0	0		0	13,020	13,020
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1446	Voucher	55,849	0	0		0	55,849	55,849
						Total Object Head-- 6 :				55,849	0	0		0	55,849	55,849
						Total Sub Head :				55,849	0	0		0	55,849	55,849
						Total Minor Head 101 :				55,849	0	0		0	55,849	55,849
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		836	Voucher	85,680	0	0		0	85,680	85,680
						Total Object Head-- 4 :				85,680	0	0		0	85,680	85,680
						Total Sub Head :				85,680	0	0		0	85,680	85,680

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Demand :		24	Pension and Other Retirement Benefits														
Department :		Revenue Department															
Treasury		Nongpoh Treasury															
D.D.O. :		3600001	Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh														
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	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			
2071	01	115	Total Minor Head 115 :							85,680	0	0	0	85,680	85,680		
			Total Sub Major Head 1 :							1,41,529	0	0	0	1,41,529	1,41,529		
			Total Major Head 2071 :							1,41,529	0	0	0	1,41,529	1,41,529		
Total of Month :							1,41,529	0	0	0	1,41,529	1,41,529					
Total of DDO 3600001 :							13,11,719	0	0	0	13,11,719	13,11,719					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															13,11,719		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								55,849
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								12,55,870
															13,11,719		

Summary of DDO wise expenditure

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Revenue Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3600001 Additional Deputy Commissioner Revenue & Enforcement Mairang														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	187	Voucher	2,68,424	0	0		0	2,68,424	2,68,424
Total Object Head-- 6 :										2,68,424	0	0		0	2,68,424	2,68,424
Total Sub Head :										2,68,424	0	0		0	2,68,424	2,68,424
Total Minor Head 101 :										2,68,424	0	0		0	2,68,424	2,68,424
Total Sub Major Head 1 :										2,68,424	0	0		0	2,68,424	2,68,424
Total Major Head 2071 :										2,68,424	0	0		0	2,68,424	2,68,424
Total of Month :										2,68,424	0	0		0	2,68,424	2,68,424
Total of DDO 3600001 :										2,68,424	0	0		0	2,68,424	2,68,424
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,68,424
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted										2,68,424
																2,68,424

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Demand :		24 Pension and Other Retirement Benefits															
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:		APR/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	202	Challan	-929	0	0	0	-929	-929				
					General-Voted	85	Challan	-1,15,238	0	0	0	-1,15,238	-1,15,238				
					Total Object Head-- 6 :				-1,16,167	0	0	0	-1,16,167	-1,16,167			
					Total Sub Head :				-1,16,167	0	0	0	-1,16,167	-1,16,167			
					Total Minor Head 101 :				-1,16,167	0	0	0	-1,16,167	-1,16,167			
					115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1717	Voucher	15,46,960	0	0	0	15,46,960	15,46,960	
								General-Voted	502	Voucher	86,310	0	0	0	86,310	86,310	
								Total Object Head-- 4 :				16,33,270	0	0	0	16,33,270	16,33,270
		Total Sub Head :						16,33,270	0	0	0	16,33,270	16,33,270				
		Total Minor Head 115 :						16,33,270	0	0	0	16,33,270	16,33,270				
		Total Sub Major Head 1 :						15,17,103	0	0	0	15,17,103	15,17,103				
		Total Major Head 2071 :						15,17,103	0	0	0	15,17,103	15,17,103				
		Total of Month :						15,17,103	0	0	0	15,17,103	15,17,103				
		Month of Account:		MAY/2022													
		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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2207	Voucher	21,59,754	0	0	0	21,59,754	21,59,754				
					General-Voted	2555	Voucher	10,11,380	0	0	0	10,11,380	10,11,380				

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/2022																	
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		
2071	01	101	(01) Superannuation And Retirement Allowances				04. Pension/Gratuties	Total Object Head-- 4 :				31,71,134	0		0		0	31,71,134	31,71,134
							06. Medical Treatment	General-Voted		1257	Voucher	3,00,000	0		0		0	3,00,000	3,00,000
								General-Voted		1261	Voucher	1,800	0		0		0	1,800	1,800
								General-Voted		1355	Voucher	36,887	0		0		0	36,887	36,887
								General-Voted		1356	Voucher	3,75,000	0		0		0	3,75,000	3,75,000
								General-Voted		1357	Voucher	37,500	0		0		0	37,500	37,500
								General-Voted		1360	Voucher	79,748	0		0		0	79,748	79,748
								General-Voted		1363	Voucher	2,19,703	0		0		0	2,19,703	2,19,703
								General-Voted		1467	Voucher	5,898	0		0		0	5,898	5,898
								General-Voted		1468	Voucher	55,106	0		0		0	55,106	55,106
								General-Voted		1640	Voucher	1,94,455	0		0		0	1,94,455	1,94,455
								General-Voted		1718	Voucher	58,669	0		0		0	58,669	58,669
								General-Voted		1719	Voucher	23,325	0		0		0	23,325	23,325
								General-Voted		1722	Voucher	23,325	0		0		0	23,325	23,325
								General-Voted		1779	Voucher	44,971	0		0		0	44,971	44,971
								General-Voted		2201	Voucher	54,313	0		0		0	54,313	54,313
								General-Voted		2203	Voucher	36,744	0		0		0	36,744	36,744
								General-Voted		2351	Voucher	1,800	0		0		0	1,800	1,800
								General-Voted		2452	Voucher	1,12,500	0		0		0	1,12,500	1,12,500
								General-Voted		2575	Voucher	0	0		0		0	0	0
								General-Voted		296	Voucher	4,46,303	0		0		0	4,46,303	4,46,303
								General-Voted		302	Voucher	3,525	0		0		0	3,525	3,525
								General-Voted		303	Voucher	33,608	0		0		0	33,608	33,608
								General-Voted		952	Voucher								

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Secretariat Administration Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																		
Month of Account:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	952			32,582	0	0	0		32,582	32,582				
										21,77,762	0	0	0		21,77,762	21,77,762				
					Total Object Head-- 6 :					53,48,896	0	0	0		53,48,896	53,48,896				
					Total Sub Head :					53,48,896	0	0	0		53,48,896	53,48,896				
		Total Minor Head 101 :								53,48,896	0	0	0		53,48,896	53,48,896				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1641	Voucher	25,96,270	0	0	0		25,96,270	25,96,270				
								2554	Voucher	4,28,220	0	0	0		4,28,220	4,28,220				
								898	Voucher	50,160	0	0	0		50,160	50,160				
								910	Voucher	1,07,055	0	0	0		1,07,055	1,07,055				
								911	Voucher	3,50,140	0	0	0		3,50,140	3,50,140				
								Total Object Head-- 4 :			35,31,845	0	0	0		35,31,845	35,31,845			
					Total Sub Head :					35,31,845	0	0	0		35,31,845	35,31,845				
					Total Minor Head 115 :					35,31,845	0	0	0		35,31,845	35,31,845				
		Total Sub Major Head 1 :						88,80,741	0	0	0		88,80,741	88,80,741						
		Total Major Head 2071 :						88,80,741	0	0	0		88,80,741	88,80,741						
Total of Month :					88,80,741			0	0	0		88,80,741	88,80,741							
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						

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Demand :		24 Pension and Other Retirement Benefits														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1023	Voucher	80,235	0	0	0	0	80,235	80,235	
					General-Voted		2405	Voucher	26,060	0	0	0	26,060	26,060		
					General-Voted		2427	Voucher	8,000	0	0	0	8,000	8,000		
					General-Voted		2651	Voucher	13,692	0	0	0	13,692	13,692		
					General-Voted		2728	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted		2887	Voucher	84,141	0	0	0	84,141	84,141		
					General-Voted		2889	Voucher	49,156	0	0	0	49,156	49,156		
					General-Voted		799	Voucher	20,950	0	0	0	20,950	20,950		
					General-Voted		803	Voucher	16,000	0	0	0	16,000	16,000		
					Total Object Head-- 6 :				4,48,234	0	0	0	4,48,234	4,48,234		
					Total Sub Head :				4,48,234	0	0	0	4,48,234	4,48,234		
					Total Minor Head 101 :				4,48,234	0	0	0	4,48,234	4,48,234		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1731	Voucher	12,95,640	0	0	0	0	12,95,640	12,95,640
						General-Voted		1734	Voucher	10,11,380	0	0	0	10,11,380	10,11,380	
						General-Voted		1856	Voucher	10,11,380	0	0	0	10,11,380	10,11,380	
						General-Voted		2408	Voucher	6,58,018	0	0	0	6,58,018	6,58,018	
						Total Object Head-- 4 :				39,76,418	0	0	0	39,76,418	39,76,418	
						Total Sub Head :				39,76,418	0	0	0	39,76,418	39,76,418	
						Total Minor Head 115 :				39,76,418	0	0	0	39,76,418	39,76,418	
						Total Sub Major Head 1 :				44,24,652	0	0	0	44,24,652	44,24,652	

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Demand :		24 Pension and Other Retirement Benefits														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :			44,24,652	0	0	0	0	44,24,652	44,24,652
						Total of Month :				44,24,652	0	0	0	0	44,24,652	44,24,652
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1121	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1606	Voucher	63,450	0	0	0	0	63,450	63,450
						General-Voted		1607	Voucher	81,939	0	0	0	0	81,939	81,939
						General-Voted		1634	Challan	-66,913	0	0	0	0	-66,913	-66,913
						General-Voted		1787	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		2193	Voucher	15,092	0	0	0	0	15,092	15,092
						General-Voted		2194	Voucher	45,834	0	0	0	0	45,834	45,834
						General-Voted		2195	Voucher	48,312	0	0	0	0	48,312	48,312
						General-Voted		2316	Voucher	73,101	0	0	0	0	73,101	73,101
						General-Voted		2367	Voucher	97,317	0	0	0	0	97,317	97,317
						General-Voted		2651	Voucher	0	0	0	0	0	0	0
						General-Voted		2652	Voucher	0	0	0	0	0	0	0
						General-Voted		509	Voucher	7,702	0	0	0	0	7,702	7,702
						Total Object Head-- 6 :			6,67,634	0	0	0	0	6,67,634	6,67,634	
						Total Sub Head :			6,67,634	0	0	0	0	6,67,634	6,67,634	

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Demand :		24 Pension and Other Retirement Benefits																										
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/2022																										
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						
2071	01	101		(01) Leave Encashment 0		04. Pensions/Gratuties		Total Minor Head 101 :				6,67,634		0		0			0			6,67,634		6,67,634				
								General-Voted		1205		Voucher		11,05,320		0		0			0			11,05,320		11,05,320		
								General-Voted		2187		Voucher		21,40,160		0		0			0			21,40,160		21,40,160		
								General-Voted		536		Voucher		3,28,750		0		0			0			3,28,750		3,28,750		
								General-Voted		538		Voucher		18,53,750		0		0			0			18,53,750		18,53,750		
								Total Object Head-- 4 :				54,27,980		0		0			0			54,27,980		54,27,980				
								Total Sub Head :				54,27,980		0		0			0			54,27,980		54,27,980				
								Total Minor Head 115 :				54,27,980		0		0			0			54,27,980		54,27,980				
								Total Sub Major Head 1 :				60,95,614		0		0			0			60,95,614		60,95,614				
								Total Major Head 2071 :				60,95,614		0		0			0			60,95,614		60,95,614				
								Total of Month :				60,95,614		0		0			0			60,95,614		60,95,614				
Month of Account:		AUG/2022																										
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						
2071	01	101		(01) Superannuation And Retirement Allowances 0		06. Medical Treatment		General-Voted		1860		Voucher		66,753		0		0			0			66,753		66,753		
								General-Voted		1869		Voucher		59,724		0		0			0			59,724		59,724		
								General-Voted		2250		Challan		-1,50,000		0		0			0			-1,50,000		-1,50,000		
								General-Voted		2466		Voucher		2,48,838		0		0			0			2,48,838		2,48,838		
								General-Voted		2469		Voucher		33,789		0		0			0			33,789		33,789		

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
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:		AUG/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2470	Voucher	43,668	0	0	0	0	43,668	43,668
						General-Voted		2613	Voucher	27,494	0	0	0	0	27,494	27,494
						General-Voted		2614	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		2705	Voucher	43,528	0	0	0	0	43,528	43,528
						General-Voted		2706	Voucher	25,541	0	0	0	0	25,541	25,541
						General-Voted		2861	Voucher	78,783	0	0	0	0	78,783	78,783
						Total Object Head-- 6 :				4,81,718	0	0	0	0	4,81,718	4,81,718
		Total Sub Head :				4,81,718	0	0	0	0	4,81,718	4,81,718				
		Total Minor Head 101 :				4,81,718	0	0	0	0	4,81,718	4,81,718				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1666	Voucher	4,38,750	0	0	0	0	4,38,750	4,38,750
						General-Voted		1667	Voucher	1,26,669	0	0	0	0	1,26,669	1,26,669
						General-Voted		1750	Voucher	22,40,480	0	0	0	0	22,40,480	22,40,480
						General-Voted		1866	Voucher	16,33,801	0	0	0	0	16,33,801	16,33,801
						General-Voted		2103	Voucher	30,15,000	0	0	0	0	30,15,000	30,15,000
						General-Voted		2296	Voucher	13,53,750	0	0	0	0	13,53,750	13,53,750
						General-Voted		2703	Voucher	3,81,990	0	0	0	0	3,81,990	3,81,990
						General-Voted		2707	Voucher	91,010	0	0	0	0	91,010	91,010
						General-Voted		2895	Voucher	9,35,740	0	0	0	0	9,35,740	9,35,740
						Total Object Head-- 4 :				1,02,17,190	0	0	0	0	1,02,17,190	1,02,17,190
						Total Sub Head :				1,02,17,190	0	0	0	0	1,02,17,190	1,02,17,190
						Total Minor Head 115 :				1,02,17,190	0	0	0	0	1,02,17,190	1,02,17,190

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits													
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:		AUG/2022													
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		
2071	01				Total Sub Major Head I :				1,06,98,908	0	0	0	0	1,06,98,908	1,06,98,908
					Total Major Head 2071 :				1,06,98,908	0	0	0	0	1,06,98,908	1,06,98,908
					Total of Month :				1,06,98,908	0	0	0	0	1,06,98,908	1,06,98,908
Month of Account:		SEP/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1624	Voucher	41,707	0	0	0	0	41,707	41,707
					General-Voted		1751	Voucher	17,448	0	0	0	17,448	17,448	
					General-Voted		1752	Voucher	2,63,460	0	0	0	2,63,460	2,63,460	
					General-Voted		2000	Voucher	5,400	0	0	0	5,400	5,400	
					General-Voted		2001	Voucher	46,044	0	0	0	46,044	46,044	
					General-Voted		2072	Voucher	18,476	0	0	0	18,476	18,476	
					General-Voted		2074	Voucher	16,251	0	0	0	16,251	16,251	
					General-Voted		2305	Voucher	14,826	0	0	0	14,826	14,826	
					General-Voted		2440	Voucher	1,15,833	0	0	0	1,15,833	1,15,833	
					General-Voted		2441	Voucher	57,591	0	0	0	57,591	57,591	
					General-Voted		2442	Voucher	69,475	0	0	0	69,475	69,475	
					General-Voted		2678	Voucher	2,27,745	0	0	0	2,27,745	2,27,745	
					General-Voted		2679	Voucher	32,886	0	0	0	32,886	32,886	
					General-Voted		2684	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		2699	Voucher	33,750	0	0	0	33,750	33,750	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
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:		SEP/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				9,62,692	0	0	0	0	9,62,692	9,62,692
						Total Sub Head :				9,62,692	0	0	0	0	9,62,692	9,62,692
						Total Minor Head 101 :				9,62,692	0	0	0	0	9,62,692	9,62,692
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1192	Voucher	8,610	0	0	0	8,610	8,610		
						General-Voted	1195	Voucher	25,07,500	0	0	0	25,07,500	25,07,500		
						General-Voted	1750	Voucher	3,38,750	0	0	0	3,38,750	3,38,750		
						General-Voted	2002	Voucher	5,58,750	0	0	0	5,58,750	5,58,750		
						General-Voted	2003	Voucher	7,06,250	0	0	0	7,06,250	7,06,250		
						General-Voted	2069	Voucher	27,180	0	0	0	27,180	27,180		
						General-Voted	2070	Voucher	29,190	0	0	0	29,190	29,190		
						General-Voted	2071	Voucher	24,870	0	0	0	24,870	24,870		
						General-Voted	2073	Voucher	7,77,500	0	0	0	7,77,500	7,77,500		
						General-Voted	2438	Voucher	28,350	0	0	0	28,350	28,350		
						General-Voted	2439	Voucher	24,870	0	0	0	24,870	24,870		
						General-Voted	2677	Voucher	27,180	0	0	0	27,180	27,180		
						General-Voted	2680	Voucher	76,860	0	0	0	76,860	76,860		
						General-Voted	2793	Voucher	6,99,513	0	0	0	6,99,513	6,99,513		
						Total Object Head-- 4 :				58,35,373	0	0	0	0	58,35,373	58,35,373
						Total Sub Head :				58,35,373	0	0	0	0	58,35,373	58,35,373
						Total Minor Head 115 :				58,35,373	0	0	0	0	58,35,373	58,35,373
Total Sub Major Head 1 :						67,98,065	0	0	0	0	67,98,065	67,98,065				

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Shillong

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Demand :		24 Pension and Other Retirement Benefits																										
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:		SEP/2022																										
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						
2071										Total Major Head		2071 :						67,98,065		0		0 0			67,98,065		67,98,065	
										Total of Month		:						67,98,065		0		0 0			67,98,065		67,98,065	
Month of Account:		OCT/2022																										
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						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1460	Voucher	50,672	0	0	0	50,672	50,672													
						General-Voted		1461	Voucher	52,250	0	0	0	52,250	52,250													
						General-Voted		1632	Voucher	1,10,000	0	0	0	1,10,000	1,10,000													
						General-Voted		1762	Voucher	1,19,499	0	0	0	1,19,499	1,19,499													
						General-Voted		1763	Voucher	3,609	0	0	0	3,609	3,609													
						General-Voted		1835	Voucher	2,25,000	0	0	0	2,25,000	2,25,000													
						General-Voted		1836	Voucher	10,774	0	0	0	10,774	10,774													
						General-Voted		1837	Voucher	8,000	0	0	0	8,000	8,000													
						General-Voted		1838	Voucher	3,10,446	0	0	0	3,10,446	3,10,446													
						General-Voted		1839	Voucher	1,11,582	0	0	0	1,11,582	1,11,582													
						General-Voted		1840	Voucher	19,467	0	0	0	19,467	19,467													
						General-Voted		1960	Voucher	63,255	0	0	0	63,255	63,255													
						General-Voted		2155	Voucher	2,17,432	0	0	0	2,17,432	2,17,432													
						General-Voted		2156	Voucher	24,485	0	0	0	24,485	24,485													
						General-Voted		2161	Voucher	25,431	0	0	0	25,431	25,431													
						General-Voted		2419	Voucher	75,000	0	0	0	75,000	75,000													

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
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:		OCT/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2524	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500	
						General-Voted	890	Voucher	31,810	0	0	0	0	31,810	31,810	
						Total Object Head-- 6 :				17,96,212	0	0	0	17,96,212	17,96,212	
						Total Sub Head :				17,96,212	0	0	0	17,96,212	17,96,212	
						Total Minor Head 101 :				17,96,212	0	0	0	17,96,212	17,96,212	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1391	Voucher	6,006	0	0	0	0	6,006	6,006	
						General-Voted	1761	Voucher	7,06,250	0	0	0	0	7,06,250	7,06,250	
						General-Voted	1951	Voucher	1,04,993	0	0	0	0	1,04,993	1,04,993	
						General-Voted	2224	Voucher	12,52,500	0	0	0	0	12,52,500	12,52,500	
						General-Voted	2405	Voucher	27,180	0	0	0	0	27,180	27,180	
						General-Voted	2452	Voucher	10,36,250	0	0	0	0	10,36,250	10,36,250	
						General-Voted	2453	Voucher	24,870	0	0	0	0	24,870	24,870	
						General-Voted	2454	Voucher	23,010	0	0	0	0	23,010	23,010	
						General-Voted	891	Voucher	6,52,500	0	0	0	0	6,52,500	6,52,500	
						Total Object Head-- 4 :				38,33,559	0	0	0	38,33,559	38,33,559	
						Total Sub Head :				38,33,559	0	0	0	38,33,559	38,33,559	
						Total Minor Head 115 :				38,33,559	0	0	0	38,33,559	38,33,559	
						Total Sub Major Head 1 :				56,29,771	0	0	0	56,29,771	56,29,771	
						Total Major Head 2071 :				56,29,771	0	0	0	56,29,771	56,29,771	
						Total of Month :				56,29,771	0	0	0	56,29,771	56,29,771	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits																			
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:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1194	Voucher	30,293	0	0	0	0	30,293	30,293					
						General-Voted		1202	Voucher	10,671	0	0	0	0	10,671	10,671					
						General-Voted		1203	Voucher	14,775	0	0	0	0	14,775	14,775					
						General-Voted		1614	Voucher	49,692	0	0	0	0	49,692	49,692					
						General-Voted		1914	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500					
						General-Voted		2478	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000					
						General-Voted		2581	Voucher	59,988	0	0	0	0	59,988	59,988					
						General-Voted		2582	Voucher	7,882	0	0	0	0	7,882	7,882					
						General-Voted		2583	Voucher	7,172	0	0	0	0	7,172	7,172					
						General-Voted		2800	Voucher	24,793	0	0	0	0	24,793	24,793					
						General-Voted		2929	Voucher	17,043	0	0	0	0	17,043	17,043					
						General-Voted		2931	Voucher	67,175	0	0	0	0	67,175	67,175					
						General-Voted		2977	Voucher	90,332	0	0	0	0	90,332	90,332					
						General-Voted		2978	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500					
						General-Voted		2979	Voucher	20,000	0	0	0	0	20,000	20,000					
						General-Voted		3055	Voucher	11,202	0	0	0	0	11,202	11,202					
						General-Voted		3056	Voucher	11,518	0	0	0	0	11,518	11,518					
						General-Voted		825	Voucher	94,193	0	0	0	0	94,193	94,193					
						Total Object Head-- 6 :									11,91,729	0	0	0	0	11,91,729	11,91,729
						Total Sub Head :									11,91,729	0	0	0	0	11,91,729	11,91,729
						Total Minor Head 101 :									11,91,729	0	0	0	0	11,91,729	11,91,729
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1196	Voucher	18,31,680	0	0	0	0	18,31,680	18,31,680					

Voucher Wise Expenditure Report
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Shillong

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Demand :		24 Pension and Other Retirement Benefits													
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:		NOV/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2176	Voucher	5,22,697	0	0	0	5,22,697	5,22,697	
						General-Voted	2585	Voucher	10,59,840	0	0	0	10,59,840	10,59,840	
						General-Voted	2974	Voucher	92,940	0	0	0	92,940	92,940	
						General-Voted	2975	Voucher	20,018	0	0	0	20,018	20,018	
						General-Voted	3054	Voucher	1,23,866	0	0	0	1,23,866	1,23,866	
					Total Object Head-- 4 :			36,51,041	0	0	0	36,51,041	36,51,041		
					Total Sub Head :			36,51,041	0	0	0	36,51,041	36,51,041		
					Total Minor Head 115 :			36,51,041	0	0	0	36,51,041	36,51,041		
					Total Sub Major Head 1 :			48,42,770	0	0	0	48,42,770	48,42,770		
					Total Major Head 2071 :			48,42,770	0	0	0	48,42,770	48,42,770		
Total of Month :			48,42,770	0	0	0	48,42,770	48,42,770							
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1175	Voucher	24,849	0	0	0	24,849	24,849	
						General-Voted	1664	Voucher	30,481	0	0	0	30,481	30,481	
						General-Voted	1673	Voucher	14,304	0	0	0	14,304	14,304	
						General-Voted	2216	Voucher	25,852	0	0	0	25,852	25,852	
						General-Voted	2217	Voucher	47,812	0	0	0	47,812	47,812	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3538	Voucher	1,30,273	0	0	0	0	1,30,273	1,30,273
						General-Voted		3540	Voucher	57,982	0	0	0	0	57,982	57,982
						General-Voted		3951	Challan	-1,21,799	0	0	0	0	-1,21,799	-1,21,799
						General-Voted		653	Voucher	7,906	0	0	0	0	7,906	7,906
						General-Voted		788	Voucher	1,96,890	0	0	0	0	1,96,890	1,96,890
						General-Voted		789	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		902	Voucher	67,135	0	0	0	0	67,135	67,135
						General-Voted		905	Voucher	7,438	0	0	0	0	7,438	7,438
						Total Object Head-- 6 :				7,89,123	0	0	0	0	7,89,123	7,89,123
						Total Sub Head :				7,89,123	0	0	0	0	7,89,123	7,89,123
						Total Minor Head 101 :				7,89,123	0	0	0	0	7,89,123	7,89,123
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1460	Voucher	1,25,400	0	0	0	0	1,25,400	1,25,400
						General-Voted		1461	Voucher	19,84,262	0	0	0	0	19,84,262	19,84,262
						General-Voted		1667	Voucher	18,96,724	0	0	0	0	18,96,724	18,96,724
						General-Voted		1940	Voucher	49,740	0	0	0	0	49,740	49,740
						General-Voted		2182	Voucher	1,16,200	0	0	0	0	1,16,200	1,16,200
						General-Voted		2290	Voucher	10,30,400	0	0	0	0	10,30,400	10,30,400
						General-Voted		3534	Voucher	11,44,320	0	0	0	0	11,44,320	11,44,320
						General-Voted		3664	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		3665	Voucher	54,360	0	0	0	0	54,360	54,360
						General-Voted		3672	Voucher	10,93,120	0	0	0	0	10,93,120	10,93,120
						General-Voted		610	Voucher	9,55,136	0	0	0	0	9,55,136	9,55,136

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Shillong

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				85,39,662	0	0	0	85,39,662	85,39,662	
						Total Sub Head :				85,39,662	0	0	0	85,39,662	85,39,662	
						Total Minor Head 115 :				85,39,662	0	0	0	85,39,662	85,39,662	
						Total Sub Major Head 1 :				93,28,785	0	0	0	93,28,785	93,28,785	
						Total Major Head 2071 :				93,28,785	0	0	0	93,28,785	93,28,785	
Total of Month :										93,28,785	0	0	0	93,28,785	93,28,785	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1069	Voucher	24,110	0	0	0	0	24,110	24,110
						General-Voted		1070	Voucher	14,554	0	0	0	0	14,554	14,554
						General-Voted		1071	Voucher	2,300	0	0	0	0	2,300	2,300
						General-Voted		1125	Voucher	13,487	0	0	0	0	13,487	13,487
						General-Voted		140	Voucher	3,90,550	0	0	0	0	3,90,550	3,90,550
						General-Voted		1404	Voucher	1,08,493	0	0	0	0	1,08,493	1,08,493
						General-Voted		1452	Voucher	17,904	0	0	0	0	17,904	17,904
						General-Voted		1596	Voucher	63,218	0	0	0	0	63,218	63,218
						General-Voted		1698	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000
						General-Voted		1699	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		1762	Voucher	0	0	0	0	0	0	0

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits															
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:		JAN/2023															
Major Head		Sub Major Head	Minor Head	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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	194	Voucher	23,179	0	0	0	23,179	23,179			
						General-Voted	269	Voucher	1,800	0	0	0	1,800	1,800			
						General-Voted	433	Voucher	96,691	0	0	0	96,691	96,691			
						General-Voted	501	Voucher	27,846	0	0	0	27,846	27,846			
						General-Voted	502	Voucher	8,847	0	0	0	8,847	8,847			
						General-Voted	503	Voucher	1,10,812	0	0	0	1,10,812	1,10,812			
						General-Voted	504	Voucher	37,051	0	0	0	37,051	37,051			
						General-Voted	554	Voucher	1,05,987	0	0	0	1,05,987	1,05,987			
						General-Voted	872	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						Total Object Head-- 6 :				18,73,629	0	0	0	18,73,629	18,73,629		
		Total Sub Head :				18,73,629	0	0	0	18,73,629	18,73,629						
		Total Minor Head 101 :				18,73,629	0	0	0	18,73,629	18,73,629						
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	431	Voucher	1,12,500	0	0	0	1,12,500	1,12,500			
						Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500		
						Total Sub Head :				1,12,500	0	0	0	1,12,500	1,12,500		
		Total Minor Head 105 :				1,12,500	0	0	0	1,12,500	1,12,500						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1124	Voucher	14,51,520	0	0	0	14,51,520	14,51,520			
						General-Voted	132	Voucher	16,26,880	0	0	0	16,26,880	16,26,880			
						General-Voted	1407	Voucher	15,02,160	0	0	0	15,02,160	15,02,160			
						General-Voted	265	Voucher	20,835	0	0	0	20,835	20,835			
						General-Voted	268	Voucher	14,04,838	0	0	0	14,04,838	14,04,838			

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(for Reconciliation)
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Shillong

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Demand :		24 Pension and Other Retirement Benefits														
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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		340	Voucher	48,539	0	0	0	0	48,539	48,539
						General-Voted		434	Voucher	26,24,986	0	0	0	0	26,24,986	26,24,986
						General-Voted		786	Voucher	48,780	0	0	0	0	48,780	48,780
						Total Object Head-- 4 :				87,28,538	0	0	0	0	87,28,538	87,28,538
						Total Sub Head :				87,28,538	0	0	0	0	87,28,538	87,28,538
						Total Minor Head 115 :				87,28,538	0	0	0	0	87,28,538	87,28,538
						Total Sub Major Head 1 :				1,07,14,667	0	0	0	0	1,07,14,667	1,07,14,667
						Total Major Head 2071 :				1,07,14,667	0	0	0	0	1,07,14,667	1,07,14,667
Total of Month :										1,07,14,667	0	0	0	0	1,07,14,667	1,07,14,667
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1339	Voucher	23,322	0	0	0	0	23,322	23,322
						General-Voted		1805	Voucher	21,117	0	0	0	0	21,117	21,117
						General-Voted		1806	Voucher	2,453	0	0	0	0	2,453	2,453
						General-Voted		1807	Voucher	18,040	0	0	0	0	18,040	18,040
						General-Voted		1808	Voucher	25,554	0	0	0	0	25,554	25,554
						General-Voted		1812	Voucher	32,056	0	0	0	0	32,056	32,056
						General-Voted		1893	Voucher	3,49,344	0	0	0	0	3,49,344	3,49,344

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		FEB/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1894	Voucher	11,295	0	0	0	11,295	11,295		
					General-Voted		1895	Voucher	39,818	0	0	0	39,818	39,818		
					General-Voted		1896	Voucher	99,861	0	0	0	99,861	99,861		
					General-Voted		1897	Voucher	19,142	0	0	0	19,142	19,142		
					General-Voted		1941	Voucher	26,173	0	0	0	26,173	26,173		
					General-Voted		2021	Voucher	9,41,456	0	0	0	9,41,456	9,41,456		
					General-Voted		2173	Voucher	39,030	0	0	0	39,030	39,030		
					General-Voted		2368	Voucher	1,43,706	0	0	0	1,43,706	1,43,706		
					General-Voted		2375	Voucher	48,132	0	0	0	48,132	48,132		
					General-Voted		2376	Voucher	57,516	0	0	0	57,516	57,516		
					General-Voted		2443	Voucher	28,249	0	0	0	28,249	28,249		
					General-Voted		4	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :				20,76,264	0	0	0	20,76,264	20,76,264		
					Total Sub Head :				20,76,264	0	0	0	20,76,264	20,76,264		
					Total Minor Head 101 :				20,76,264	0	0	0	20,76,264	20,76,264		
	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		2505	Voucher	0	0	0	0	0	0		
					Total Object Head-- 6 :				0	0	0	0	0	0		
					Total Sub Head :				0	0	0	0	0	0		
	Total Minor Head 105 :				0	0	0	0	0	0	0					
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1338	Voucher	32,490	0	0	0	32,490	32,490
							General-Voted		1660	Voucher	4,10,880	0	0	0	4,10,880	4,10,880

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1669	Voucher	4,17,243	0	0	0	4,17,243	4,17,243	
						General-Voted		1810	Voucher	6,68,160	0	0	0	6,68,160	6,68,160	
						General-Voted		1939	Voucher	49,740	0	0	0	49,740	49,740	
						General-Voted		2059	Voucher	4,36,480	0	0	0	4,36,480	4,36,480	
						General-Voted		2367	Voucher	16,94,880	0	0	0	16,94,880	16,94,880	
						Total Object Head-- 4 :				37,09,873	0	0	0	37,09,873	37,09,873	
					Total Sub Head :				37,09,873	0	0	0	37,09,873	37,09,873		
					Total Minor Head 115 :				37,09,873	0	0	0	37,09,873	37,09,873		
					Total Sub Major Head 1 :				57,86,137	0	0	0	57,86,137	57,86,137		
					Total Major Head 2071 :				57,86,137	0	0	0	57,86,137	57,86,137		
Total of Month :										57,86,137	0	0	0	57,86,137	57,86,137	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1308	Voucher	13,956	0	0	0	13,956	13,956	
						General-Voted		1309	Voucher	1,18,289	0	0	0	1,18,289	1,18,289	
						General-Voted		1316	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted		1835	Voucher	33,032	0	0	0	33,032	33,032	
						General-Voted		1915	Voucher	60,679	0	0	0	60,679	60,679	

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Demand :		24 Pension and Other Retirement Benefits																		
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:		MAR/2023																		
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							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1916	Voucher	58,429	0	0	0	0	58,429	58,429					
						General-Voted	1917	Voucher	1,800	0	0	0	0	1,800	1,800					
						General-Voted	1956	Voucher	14,263	0	0	0	0	14,263	14,263					
						General-Voted	1957	Voucher	58,636	0	0	0	0	58,636	58,636					
						General-Voted	2367	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500					
						General-Voted	2654	Voucher	27,013	0	0	0	0	27,013	27,013					
						General-Voted	2655	Voucher	75,702	0	0	0	0	75,702	75,702					
						General-Voted	2656	Voucher	6,964	0	0	0	0	6,964	6,964					
						General-Voted	2666	Voucher	52,434	0	0	0	0	52,434	52,434					
						General-Voted	2667	Voucher	1,800	0	0	0	0	1,800	1,800					
						General-Voted	3028	Voucher	45,434	0	0	0	0	45,434	45,434					
						General-Voted	3029	Voucher	20,528	0	0	0	0	20,528	20,528					
						General-Voted	3034	Voucher	40,000	0	0	0	0	40,000	40,000					
						General-Voted	3035	Voucher	32,436	0	0	0	0	32,436	32,436					
						General-Voted	3037	Voucher	73,580	0	0	0	0	73,580	73,580					
						General-Voted	3546	Voucher	3,600	0	0	0	0	3,600	3,600					
						Total Object Head-- 6 :								9,27,875	0	0	0	0	9,27,875	9,27,875
						Total Sub Head :								9,27,875	0	0	0	0	9,27,875	9,27,875
						Total Minor Head 101 :								9,27,875	0	0	0	0	9,27,875	9,27,875
								105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1310	Voucher	1,26,787	0	0	0	0	1,26,787
Total Object Head-- 6 :								1,26,787	0	0	0	0	1,26,787	1,26,787						

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Demand :		24 Pension and Other Retirement Benefits															
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:		MAR/2023															
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		
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :					1,26,787	0	0	0	1,26,787	1,26,787		
					Total Minor Head 105 :					1,26,787	0	0	0	1,26,787	1,26,787		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1307	Voucher	8,80,730	0	0	0	8,80,730	8,80,730			
						General-Voted	1315	Voucher	2,17,150	0	0	0	2,17,150	2,17,150			
						General-Voted	1471	Voucher	10,62,600	0	0	0	10,62,600	10,62,600			
						General-Voted	1912	Voucher	11,19,765	0	0	0	11,19,765	11,19,765			
						General-Voted	2661	Voucher	4,11,840	0	0	0	4,11,840	4,11,840			
						General-Voted	2663	Voucher	9,00,240	0	0	0	9,00,240	9,00,240			
						General-Voted	3032	Voucher	18,542	0	0	0	18,542	18,542			
						General-Voted	3538	Voucher	10,67,158	0	0	0	10,67,158	10,67,158			
						General-Voted	3542	Voucher	9,12,640	0	0	0	9,12,640	9,12,640			
						Total Object Head-- 4 :					65,90,665	0	0	0	65,90,665	65,90,665	
						Total Sub Head :					65,90,665	0	0	0	65,90,665	65,90,665	
						Total Minor Head 115 :					65,90,665	0	0	0	65,90,665	65,90,665	
		Total Sub Major Head 1 :					76,45,327	0	0	0	76,45,327	76,45,327					
		Total Major Head 2071 :					76,45,327	0	0	0	76,45,327	76,45,327					
Total of Month :					76,45,327	0	0	0	76,45,327	76,45,327							
Total of DDO 3700001 :					8,23,62,540	0	0	0	8,23,62,540	8,23,62,540							
Reconciliation Portion																	

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Secretariat Administration	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							8,23,62,540
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	31,71,134
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1,32,76,705
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	2,39,287
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,56,75,414
							8,23,62,540

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Secretariat Administration Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3700003 Under Secretary Meghalaya State Information Commission Shillong															
Month of Account:		DEC/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1676	Voucher	32,771	0	0	0	0	32,771	32,771	
							General-Voted	1942	Voucher	60,261	0	0	0	0	60,261	60,261	
							General-Voted	1943	Voucher	52,735	0	0	0	0	52,735	52,735	
						Total Object Head-- 6 :					1,45,767	0	0	0	0	1,45,767	1,45,767
						Total Sub Head :					1,45,767	0	0	0	0	1,45,767	1,45,767
						Total Minor Head 101 :					1,45,767	0	0	0	0	1,45,767	1,45,767
						Total Sub Major Head 1 :					1,45,767	0	0	0	0	1,45,767	1,45,767
						Total Major Head 2071 :					1,45,767	0	0	0	0	1,45,767	1,45,767
Total of Month :					1,45,767	0	0	0	0	1,45,767	1,45,767						
Total of DDO 3700003 :					1,45,767	0	0	0	0	1,45,767	1,45,767						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,45,767
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,45,767	
																	1,45,767

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2062	Voucher	10,48,750	0	0	0	0	10,48,750	10,48,750
						General-Voted		2355	Voucher	6,55,000	0	0	0	0	6,55,000	6,55,000
					Total Object Head-- 4 :					17,03,750	0	0	0	0	17,03,750	17,03,750
					Total Sub Head :					17,03,750	0	0	0	0	17,03,750	17,03,750
					Total Minor Head 115 :					17,03,750	0	0	0	0	17,03,750	17,03,750
					Total Sub Major Head 1 :					17,03,750	0	0	0	0	17,03,750	17,03,750
					Total Major Head 2071 :					17,03,750	0	0	0	0	17,03,750	17,03,750
Total of Month :										17,03,750	0	0	0	0	17,03,750	17,03,750
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2067	Voucher	62,500	0	0	0	0	62,500	62,500
						General-Voted		3292	Voucher	3,96,873	0	0	0	0	3,96,873	3,96,873
					Total Object Head-- 4 :					4,59,373	0	0	0	0	4,59,373	4,59,373
					Total Sub Head :					4,59,373	0	0	0	0	4,59,373	4,59,373
					Total Minor Head 115 :					4,59,373	0	0	0	0	4,59,373	4,59,373
Total Sub Major Head 1 :					4,59,373	0	0	0	0	4,59,373	4,59,373					

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071						Total Major Head	2071 :			4,59,373	0	0	0	4,59,373	4,59,373			
						Total of Month :				4,59,373	0	0	0	4,59,373	4,59,373			
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2165	Voucher		50,572	0	0	0	50,572	50,572			
										50,572	0	0	0	50,572	50,572			
					Total Object Head-- 4 :					50,572	0	0	0	50,572	50,572			
					Total Sub Head :					50,572	0	0	0	50,572	50,572			
					Total Minor Head 115 :					50,572	0	0	0	50,572	50,572			
					Total Sub Major Head 1 :					50,572	0	0	0	50,572	50,572			
					Total Major Head 2071 :					50,572	0	0	0	50,572	50,572			
						Total of Month :				50,572	0	0	0	50,572	50,572			
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1542	Voucher		10,41,920	0	0	0	10,41,920	10,41,920			

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Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	Total Object Head-- 4 :				10,41,920	0	0	0	0	10,41,920	10,41,920	
						Total Sub Head :				10,41,920	0	0	0	0	10,41,920	10,41,920	
						Total Minor Head 115 :				10,41,920	0	0	0	0	10,41,920	10,41,920	
						Total Sub Major Head 1 :				10,41,920	0	0	0	0	10,41,920	10,41,920	
						Total Major Head 2071 :				10,41,920	0	0	0	0	10,41,920	10,41,920	
						Total of Month :				10,41,920	0	0	0	0	10,41,920	10,41,920	
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2336	Voucher	7,47,116	0	0	0	7,47,116	7,47,116
						Total Object Head-- 6 :				7,47,116	0	0	0	0	7,47,116	7,47,116	
						Total Sub Head :				7,47,116	0	0	0	0	7,47,116	7,47,116	
						Total Minor Head 101 :				7,47,116	0	0	0	0	7,47,116	7,47,116	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2325	Voucher	6,49,440	0	0	0	6,49,440	6,49,440
						General-Voted				2982	Voucher	62,230	0	0	0	62,230	62,230
						Total Object Head-- 4 :				7,11,670	0	0	0	0	7,11,670	7,11,670	
						Total Sub Head :				7,11,670	0	0	0	0	7,11,670	7,11,670	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		FEB/2023														
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			
2071	01	115			Total Minor Head	115 :			7,11,670	0	0	0		7,11,670	7,11,670	
					Total Sub Major Head	1 :			14,58,786	0	0	0		14,58,786	14,58,786	
					Total Major Head	2071 :			14,58,786	0	0	0		14,58,786	14,58,786	
					Total of Month :			14,58,786	0	0	0		14,58,786	14,58,786		
Month of Account:		MAR/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1117	Voucher	23,981	0	0	0		23,981	23,981	
						General-Voted	1235	Voucher	4,12,500	0	0	0		4,12,500	4,12,500	
						General-Voted	6405	Voucher	3,45,825	0	0	0		3,45,825	3,45,825	
						Total Object Head-- 6 :				7,82,306	0	0	0		7,82,306	7,82,306
						Total Sub Head :				7,82,306	0	0	0		7,82,306	7,82,306
		Total Minor Head 101 :				7,82,306	0	0	0		7,82,306	7,82,306				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1738	Voucher	32,560	0	0	0		32,560	32,560	
						Total Object Head-- 4 :				32,560	0	0	0		32,560	32,560
						Total Sub Head :				32,560	0	0	0		32,560	32,560
						Total Minor Head 115 :				32,560	0	0	0		32,560	32,560
Total Sub Major Head 1 :						8,14,866	0	0	0		8,14,866	8,14,866				

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																
Month of Account:		MAR/2023																
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		
2071								Total Major Head	2071 :			8,14,866	0	0	0	8,14,866	8,14,866	
								Total of Month	:			8,14,866	0	0	0	8,14,866	8,14,866	
								Total of DDO	3800001 :			71,92,560	0	0	0	71,92,560	71,92,560	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	71,92,560	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted						15,29,422	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted						56,63,138	
																	71,92,560	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1710	Voucher	4,16,020	0	0		0	4,16,020	4,16,020
						Total Object Head-- 4 :				4,16,020	0	0		0	4,16,020	4,16,020
						Total Sub Head :				4,16,020	0	0		0	4,16,020	4,16,020
						Total Minor Head 115 :				4,16,020	0	0		0	4,16,020	4,16,020
						Total Sub Major Head 1 :				4,16,020	0	0		0	4,16,020	4,16,020
						Total Major Head 2071 :				4,16,020	0	0		0	4,16,020	4,16,020
						Total of Month :				4,16,020	0	0		0	4,16,020	4,16,020
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1746	Voucher	7,38,767	0	0		0	7,38,767	7,38,767
						Total Object Head-- 4 :				7,38,767	0	0		0	7,38,767	7,38,767
						Total Sub Head :				7,38,767	0	0		0	7,38,767	7,38,767
						Total Minor Head 115 :				7,38,767	0	0		0	7,38,767	7,38,767
						Total Sub Major Head 1 :				7,38,767	0	0		0	7,38,767	7,38,767
						Total Major Head 2071 :				7,38,767	0	0		0	7,38,767	7,38,767
						Total of Month :				7,38,767	0	0		0	7,38,767	7,38,767

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2027	Voucher	1,57,934	0	0	0	1,57,934	1,57,934		
						General-Voted	2519	Voucher	2,06,734	0	0	0	2,06,734	2,06,734		
						Total Object Head-- 6 :				3,64,668	0	0	0	3,64,668	3,64,668	
						Total Sub Head :				3,64,668	0	0	0	3,64,668	3,64,668	
						Total Minor Head 101 :				3,64,668	0	0	0	3,64,668	3,64,668	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2038	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
						Total Object Head-- 4 :				6,00,000	0	0	0	6,00,000	6,00,000	
						Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000	
						Total Minor Head 115 :				6,00,000	0	0	0	6,00,000	6,00,000	
						Total Sub Major Head 1 :				9,64,668	0	0	0	9,64,668	9,64,668	
						Total Major Head 2071 :				9,64,668	0	0	0	9,64,668	9,64,668	
						Total of Month :				9,64,668	0	0	0	9,64,668	9,64,668	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2466	Voucher	1,66,782	0	0	0	1,66,782	1,66,782		
						Total Object Head-- 6 :				1,66,782	0	0	0	1,66,782	1,66,782	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances			Total Sub Head :				1,66,782	0	0	0	0	1,66,782	1,66,782
						Total Minor Head 101 :				1,66,782	0	0	0	0	1,66,782	1,66,782
						Total Sub Major Head 1 :				1,66,782	0	0	0	0	1,66,782	1,66,782
						Total Major Head 2071 :				1,66,782	0	0	0	0	1,66,782	1,66,782
						Total of Month :				1,66,782	0	0	0	0	1,66,782	1,66,782
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted	1580	Voucher	1,35,897	0	0	0	0	1,35,897	1,35,897
						Total Object Head-- 6 :				1,35,897	0	0	0	0	1,35,897	1,35,897
						Total Sub Head :				1,35,897	0	0	0	0	1,35,897	1,35,897
						Total Minor Head 101 :				1,35,897	0	0	0	0	1,35,897	1,35,897
						Total Sub Major Head 1 :				1,35,897	0	0	0	0	1,35,897	1,35,897
						Total Major Head 2071 :				1,35,897	0	0	0	0	1,35,897	1,35,897
						Total of Month :				1,35,897	0	0	0	0	1,35,897	1,35,897
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1816	Voucher	73,872	0	0	0	73,872	73,872		
						Total Object Head-- 6 :				73,872	0	0	0	73,872	73,872	
						Total Sub Head :				73,872	0	0	0	73,872	73,872	
						Total Minor Head 101 :				73,872	0	0	0	73,872	73,872	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1819	Voucher	5,22,240	0	0	0	5,22,240	5,22,240		
						General-Voted	2910	Voucher	17,730	0	0	0	17,730	17,730		
						General-Voted	2912	Voucher	14,400	0	0	0	14,400	14,400		
						Total Object Head-- 4 :				5,54,370	0	0	0	5,54,370	5,54,370	
						Total Sub Head :				5,54,370	0	0	0	5,54,370	5,54,370	
						Total Minor Head 115 :				5,54,370	0	0	0	5,54,370	5,54,370	
						Total Sub Major Head 1 :				6,28,242	0	0	0	6,28,242	6,28,242	
						Total Major Head 2071 :				6,28,242	0	0	0	6,28,242	6,28,242	
		Total of Month :				6,28,242	0	0	0	6,28,242	6,28,242					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1593	Voucher	1,08,305	0	0	0	1,08,305	1,08,305		
						Total Object Head-- 6 :				1,08,305	0	0	0	1,08,305	1,08,305	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:		DEC/2022															
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				
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				1,08,305	0	0	0	1,08,305	1,08,305			
					Total Minor Head 101 :				1,08,305	0	0	0	1,08,305	1,08,305			
					Total Sub Major Head 1 :				1,08,305	0	0	0	1,08,305	1,08,305			
					Total Major Head 2071 :				1,08,305	0	0	0	1,08,305	1,08,305			
Total of Month :									1,08,305	0	0	0	1,08,305	1,08,305			
Month of Account:		MAR/2023															
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				
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	6438	Voucher	2,32,345	0	0	0	2,32,345	2,32,345				
								Total Object Head-- 6 :				2,32,345	0	0	0	2,32,345	2,32,345
								Total Sub Head :				2,32,345	0	0	0	2,32,345	2,32,345
								Total Minor Head 101 :				2,32,345	0	0	0	2,32,345	2,32,345
								Total Sub Major Head 1 :				2,32,345	0	0	0	2,32,345	2,32,345
								Total Major Head 2071 :				2,32,345	0	0	0	2,32,345	2,32,345
Total of Month :									2,32,345	0	0	0	2,32,345	2,32,345			
Total of DDO					3800002 :			33,91,026	0	0	0	33,91,026	33,91,026				
Reconciliation Portion																	

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Department :		Sericulture and Weaving Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :	3800002	District Sericulture Officer East Khasi Hills District Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :							33,91,026
<u>Summary of DDO wise expenditure</u>							
2071	01	101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		10,81,869
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		23,09,157
							33,91,026

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2183	Voucher	10,48,750	0	0		0	10,48,750	10,48,750	
Total Object Head-- 4 :										10,48,750	0	0		0	10,48,750	10,48,750	
Total Sub Head :										10,48,750	0	0		0	10,48,750	10,48,750	
Total Minor Head 115 :										10,48,750	0	0		0	10,48,750	10,48,750	
Total Sub Major Head 1 :										10,48,750	0	0		0	10,48,750	10,48,750	
Total Major Head 2071 :										10,48,750	0	0		0	10,48,750	10,48,750	
Total of Month :										10,48,750	0	0		0	10,48,750	10,48,750	
Total of DDO 3800005 :										10,48,750	0	0		0	10,48,750	10,48,750	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																10,48,750	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									10,48,750
																10,48,750	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	828	Voucher	5,51,440	0	0	0	5,51,440	5,51,440		
						Total Object Head-- 4 :				5,51,440	0	0	0	5,51,440	5,51,440	
						Total Sub Head :				5,51,440	0	0	0	5,51,440	5,51,440	
						Total Minor Head 115 :				5,51,440	0	0	0	5,51,440	5,51,440	
						Total Sub Major Head 1 :				5,51,440	0	0	0	5,51,440	5,51,440	
						Total Major Head 2071 :				5,51,440	0	0	0	5,51,440	5,51,440	
						Total of Month :				5,51,440	0	0	0	5,51,440	5,51,440	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	770	Voucher	5,78,560	0	0	0	5,78,560	5,78,560		
						Total Object Head-- 4 :				5,78,560	0	0	0	5,78,560	5,78,560	
						Total Sub Head :				5,78,560	0	0	0	5,78,560	5,78,560	
						Total Minor Head 115 :				5,78,560	0	0	0	5,78,560	5,78,560	
						Total Sub Major Head 1 :				5,78,560	0	0	0	5,78,560	5,78,560	
						Total Major Head 2071 :				5,78,560	0	0	0	5,78,560	5,78,560	
						Total of Month :				5,78,560	0	0	0	5,78,560	5,78,560	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Sericulture and Weaving Department								
Treasury :	Jowai Treasury								
D.D.O. :	3800001	District Handloom Officer	Jaintia Hills District	Jowai					
Total of DDO 3800001 :					11,30,000	0	0	0	11,30,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									11,30,000
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,30,000
									11,30,000

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		827	Voucher	4,59,940	0	0		0	4,59,940	4,59,940
					Total Object Head-- 4 :					4,59,940	0	0		0	4,59,940	4,59,940
					Total Sub Head :					4,59,940	0	0		0	4,59,940	4,59,940
					Total Minor Head 115 :					4,59,940	0	0		0	4,59,940	4,59,940
					Total Sub Major Head 1 :					4,59,940	0	0		0	4,59,940	4,59,940
					Total Major Head 2071 :					4,59,940	0	0		0	4,59,940	4,59,940
					Total of Month :					4,59,940	0	0		0	4,59,940	4,59,940
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1101	Voucher	4,61,417	0	0		0	4,61,417	4,61,417
					Total Object Head-- 4 :					4,61,417	0	0		0	4,61,417	4,61,417
					Total Sub Head :					4,61,417	0	0		0	4,61,417	4,61,417
					Total Minor Head 101 :					4,61,417	0	0		0	4,61,417	4,61,417
					Total Sub Major Head 1 :					4,61,417	0	0		0	4,61,417	4,61,417
					Total Major Head 2071 :					4,61,417	0	0		0	4,61,417	4,61,417
					Total of Month :					4,61,417	0	0		0	4,61,417	4,61,417

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		337	Voucher	5,46,250	0	0	0		5,46,250	5,46,250
						General-Voted		816	Voucher	5,97,500	0	0	0		5,97,500	5,97,500
					Total Object Head-- 4 :				11,43,750	0	0	0		11,43,750	11,43,750	
					Total Sub Head :				11,43,750	0	0	0		11,43,750	11,43,750	
					Total Minor Head 115 :				11,43,750	0	0	0		11,43,750	11,43,750	
					Total Sub Major Head 1 :				11,43,750	0	0	0		11,43,750	11,43,750	
					Total Major Head 2071 :				11,43,750	0	0	0		11,43,750	11,43,750	
Total of Month :										11,43,750	0	0	0		11,43,750	11,43,750
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1356	Voucher	9,400	0	0	0		9,400	9,400
						Total Object Head-- 6 :				9,400	0	0	0		9,400	9,400
					Total Sub Head :				9,400	0	0	0		9,400	9,400	
					Total Minor Head 101 :				9,400	0	0	0		9,400	9,400	
					Total Sub Major Head 1 :				9,400	0	0	0		9,400	9,400	
Total Major Head 2071 :				9,400	0	0	0		9,400	9,400						

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										9,400	0	0	0	9,400	9,400		
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	899	Voucher	11,074	0	0	0	11,074	11,074			
						General-Voted	900	Voucher	14,340	0	0	0	14,340	14,340			
						General-Voted	901	Voucher	13,110	0	0	0	13,110	13,110			
						Total Object Head-- 4 :			38,524	0	0	0	38,524	38,524			
						Total Sub Head :			38,524	0	0	0	38,524	38,524			
						Total Minor Head 115 :			38,524	0	0	0	38,524	38,524			
						Total Sub Major Head 1 :			38,524	0	0	0	38,524	38,524			
						Total Major Head 2071 :			38,524	0	0	0	38,524	38,524			
						Total of Month :			38,524	0	0	0	38,524	38,524			
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7886	Challan	-40,000	0	0	0	-40,000	-40,000			

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		JAN/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	7888	Challan	-22,333	0	0	0	-22,333	-22,333		
					Total Object Head-- 6 :				-62,333	0	0	0	-62,333	-62,333	
					Total Sub Head :				-62,333	0	0	0	-62,333	-62,333	
					Total Minor Head 101 :				-62,333	0	0	0	-62,333	-62,333	
					Total Sub Major Head 1 :				-62,333	0	0	0	-62,333	-62,333	
					Total Major Head 2071 :				-62,333	0	0	0	-62,333	-62,333	
					Total of Month :				-62,333	0	0	0	-62,333	-62,333	
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2058	Voucher	25,000	0	0	0	25,000	25,000		
					General-Voted	2060	Voucher	1,49,219	0	0	0	1,49,219	1,49,219		
					General-Voted	2061	Voucher	4,871	0	0	0	4,871	4,871		
					Total Object Head-- 6 :				1,79,090	0	0	0	1,79,090	1,79,090	
					Total Sub Head :				1,79,090	0	0	0	1,79,090	1,79,090	
					Total Minor Head 101 :				1,79,090	0	0	0	1,79,090	1,79,090	
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	774	Voucher	5,94,000	0	0	0
Total Object Head-- 4 :				5,94,000					0	0	0	5,94,000	5,94,000		

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Demand :		24		Pension and Other Retirement Benefits											
Department :		Sericulture and Weaving Department													
Treasury		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	Total Sub Head :				5,94,000	0	0	0	5,94,000	5,94,000		
				Total Minor Head 115 :				5,94,000	0	0	0	5,94,000	5,94,000		
				Total Sub Major Head 1 :				7,73,090	0	0	0	7,73,090	7,73,090		
				Total Major Head 2071 :				7,73,090	0	0	0	7,73,090	7,73,090		
				Total of Month :				7,73,090	0	0	0	7,73,090	7,73,090		
Total of DDO 3800002 :				28,23,788	0	0	0	28,23,788	28,23,788						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														28,23,788	
Summary of DDO wise expenditure															
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted					4,61,417	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted					1,26,157	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted					22,36,214	
														28,23,788	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Sericulture and Weaving Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		SEP/2022													
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 :									3,92,100	0	0	0	3,92,100	3,92,100	
Month of Account:		NOV/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	579	Voucher	7,44,960	0	0	0	7,44,960	7,44,960	
Total Object Head-- 4 :									7,44,960	0	0	0	7,44,960	7,44,960	
Total Sub Head :									7,44,960	0	0	0	7,44,960	7,44,960	
Total Minor Head 115 :									7,44,960	0	0	0	7,44,960	7,44,960	
Total Sub Major Head 1 :									7,44,960	0	0	0	7,44,960	7,44,960	
Total Major Head 2071 :									7,44,960	0	0	0	7,44,960	7,44,960	
Total of Month :									7,44,960	0	0	0	7,44,960	7,44,960	
Total of DDO						3800001 :			17,28,760	0	0	0	17,28,760	17,28,760	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :									17,28,760						
Summary of DDO wise expenditure															
(01) Superannuation And Retirement						06. Medical Treatment			General-Voted						

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Demand :	24	Pension and Other Retirement Benefits			
Department :		Sericulture and Weaving	Department		
Treasury :		Nongstoin	Treasury		
D.D.O. :	3800001	District Sericulture Officer	West Khasi Hills	Nongstoin	
<i>Summary of DDO wise expenditure</i>					
2071	01	101	Allowances	0	3,92,100
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties
				General-Voted	13,36,660
					17,28,760

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	739	Voucher	6,27,500	0	0		0	6,27,500	6,27,500
						Total Object Head-- 4 :				6,27,500	0	0		0	6,27,500	6,27,500
						Total Sub Head :				6,27,500	0	0		0	6,27,500	6,27,500
						Total Minor Head 115 :				6,27,500	0	0		0	6,27,500	6,27,500
						Total Sub Major Head 1 :				6,27,500	0	0		0	6,27,500	6,27,500
						Total Major Head 2071 :				6,27,500	0	0		0	6,27,500	6,27,500
						Total of Month :				6,27,500	0	0		0	6,27,500	6,27,500
						Total of DDO 3800002 :				6,27,500	0	0		0	6,27,500	6,27,500
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,27,500
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							6,27,500
																6,27,500

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	836	Voucher	34,740	0	0	0	0	34,740	34,740	
						General-Voted	837	Voucher	12,096	0	0	0	12,096	12,096		
						Total Object Head-- 4 :				46,836	0	0	0	46,836	46,836	
					Total Sub Head :				46,836	0	0	0	46,836	46,836		
					Total Minor Head 115 :				46,836	0	0	0	46,836	46,836		
					Total Sub Major Head 1 :				46,836	0	0	0	46,836	46,836		
					Total Major Head 2071 :				46,836	0	0	0	46,836	46,836		
Total of Month :				46,836	0	0	0	46,836	46,836							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	96	Voucher	4,14,414	0	0	0	0	4,14,414	4,14,414	
						Total Object Head-- 4 :				4,14,414	0	0	0	4,14,414	4,14,414	
					Total Sub Head :				4,14,414	0	0	0	4,14,414	4,14,414		
					Total Minor Head 115 :				4,14,414	0	0	0	4,14,414	4,14,414		
					Total Sub Major Head 1 :				4,14,414	0	0	0	4,14,414	4,14,414		
					Total Major Head 2071 :				4,14,414	0	0	0	4,14,414	4,14,414		

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Sericulture and Weaving Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800001 District Sericulture Officer Nongpoh													
Month of Account:		FEB/2023													
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 :									4,14,414	0	0	0	4,14,414	4,14,414	
Month of Account:		MAR/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1041	Voucher	3,78,840	0	0	0	3,78,840	3,78,840	
Total Object Head-- 4 :									3,78,840	0	0	0	3,78,840	3,78,840	
Total Sub Head :									3,78,840	0	0	0	3,78,840	3,78,840	
Total Minor Head 115 :									3,78,840	0	0	0	3,78,840	3,78,840	
Total Sub Major Head 1 :									3,78,840	0	0	0	3,78,840	3,78,840	
Total Major Head 2071 :									3,78,840	0	0	0	3,78,840	3,78,840	
Total of Month :									3,78,840	0	0	0	3,78,840	3,78,840	
Total of DDO						3800001 :			20,50,470	0	0	0	20,50,470	20,50,470	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														20,50,470	
Summary of DDO wise expenditure															
(01) Leave Encashment					04. Pensions/Gratuties			General-Voted							

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Demand :	24	Pension and Other Retirement Benefits	
Department :	Sericulture and Weaving	Department	
Treasury :	Nongpoh	Treasury	
D.D.O. :	3800001	District Sericulture Officer	Nongpoh
<i>Summary of DDO wise expenditure</i>			
2071	01	115	20,50,470
			20,50,470

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Sericulture and Weaving Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3800002 District Handloom Officer Nongpoh																
Month of Account:		MAY/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		702	Voucher	5,85,600	0		0		0	5,85,600	5,85,600
							Total Object Head-- 4 :				5,85,600	0		0		0	5,85,600	5,85,600
							Total Sub Head :				5,85,600	0		0		0	5,85,600	5,85,600
							Total Minor Head 115 :				5,85,600	0		0		0	5,85,600	5,85,600
							Total Sub Major Head 1 :				5,85,600	0		0		0	5,85,600	5,85,600
							Total Major Head 2071 :				5,85,600	0		0		0	5,85,600	5,85,600
							Total of Month :				5,85,600	0		0		0	5,85,600	5,85,600
							Total of DDO 3800002 :				5,85,600	0		0		0	5,85,600	5,85,600
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,85,600	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted										5,85,600
																	5,85,600	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1255	Voucher	74,510	0	0	0	0	74,510	74,510	
					Total Object Head-- 4 :				74,510	0	0	0	74,510	74,510		
					06. Medical Treatment	General-Voted	1254	Voucher	97,733	0	0	0	97,733	97,733		
					Total Object Head-- 6 :				97,733	0	0	0	97,733	97,733		
					Total Sub Head :				1,72,243	0	0	0	1,72,243	1,72,243		
					Total Minor Head 101 :				1,72,243	0	0	0	1,72,243	1,72,243		
					Total Sub Major Head 1 :				1,72,243	0	0	0	1,72,243	1,72,243		
Total Major Head 2071 :				1,72,243	0	0	0	1,72,243	1,72,243							
Total of Month :				1,72,243	0	0	0	1,72,243	1,72,243							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1028	Voucher	7,02,500	0	0	0	0	7,02,500	7,02,500	
					Total Object Head-- 4 :				7,02,500	0	0	0	7,02,500	7,02,500		
					Total Sub Head :				7,02,500	0	0	0	7,02,500	7,02,500		
					Total Minor Head 115 :				7,02,500	0	0	0	7,02,500	7,02,500		
					Total Sub Major Head 1 :				7,02,500	0	0	0	7,02,500	7,02,500		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills															
Month of Account:		SEP/2022															
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		
2071						Total Major Head	2071 :				7,02,500	0	0	0	7,02,500	7,02,500	
						Total of Month	:				7,02,500	0	0	0	7,02,500	7,02,500	
Month of Account:		OCT/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1021	Voucher	83,101	0	0	0	83,101	83,101		
						Total Object Head-- 6 :				83,101	0	0	0	83,101	83,101		
						Total Sub Head :				83,101	0	0	0	83,101	83,101		
						Total Minor Head				101 :		83,101	0	0	0	83,101	83,101
						Total Sub Major Head				1 :		83,101	0	0	0	83,101	83,101
						Total Major Head				2071 :		83,101	0	0	0	83,101	83,101
						Total of Month				:		83,101	0	0	0	83,101	83,101
Month of Account:		NOV/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1117	Voucher	5,87,520	0	0	0	5,87,520	5,87,520		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Total Object Head-- 4 :				5,87,520	0	0	0	5,87,520	5,87,520		
						Total Sub Head :				5,87,520	0	0	0	5,87,520	5,87,520		
						Total Minor Head 101 :				5,87,520	0	0	0	5,87,520	5,87,520		
						Total Sub Major Head 1 :				5,87,520	0	0	0	5,87,520	5,87,520		
						Total Major Head 2071 :				5,87,520	0	0	0	5,87,520	5,87,520		
						Total of Month :				5,87,520	0	0	0	5,87,520	5,87,520		
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				988	Voucher	4,36,480	0	0	0	4,36,480	4,36,480
						Total Object Head-- 4 :				4,36,480	0	0	0	4,36,480	4,36,480		
						06. Medical Treatment				1656	Voucher	97,915	0	0	0	97,915	97,915
					Total Object Head-- 6 :				97,915	0	0	0	97,915	97,915			
					Total Sub Head :				5,34,395	0	0	0	5,34,395	5,34,395			
					Total Minor Head 101 :				5,34,395	0	0	0	5,34,395	5,34,395			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				1519	Voucher	6,28,300	0	0	0	6,28,300	6,28,300
						Total Object Head-- 4 :				6,28,300	0	0	0	6,28,300	6,28,300		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		DEC/2022														
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			
2071	01	115	(01) Leave Encashment	Total Sub Head :					6,28,300	0	0	0	6,28,300	6,28,300		
				Total Minor Head 115 :					6,28,300	0	0	0	6,28,300	6,28,300		
				Total Sub Major Head 1 :					11,62,695	0	0	0	11,62,695	11,62,695		
				Total Major Head 2071 :					11,62,695	0	0	0	11,62,695	11,62,695		
Total of Month :								11,62,695	0	0	0	11,62,695	11,62,695			
Month of Account:		MAR/2023														
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1746	Voucher	90,722	0	0	0	90,722	90,722		
						General-Voted	1747	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	2980	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	2982	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	2986	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :				14,40,722	0	0	0	14,40,722	14,40,722	
						Total Sub Head :					14,40,722	0	0	0	14,40,722	14,40,722
						Total Minor Head 101 :					14,40,722	0	0	0	14,40,722	14,40,722
	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1057	Voucher	3,84,370	0	0	0	3,84,370	3,84,370			
					Total Object Head-- 4 :				3,84,370	0	0	0	3,84,370	3,84,370		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	115	(01) Leave Encashment	Total Sub Head :					3,84,370	0	0	0	3,84,370	3,84,370		
				Total Minor Head 115 :					3,84,370	0	0	0	3,84,370	3,84,370		
				Total Sub Major Head 1 :					18,25,092	0	0	0	18,25,092	18,25,092		
				Total Major Head 2071 :					18,25,092	0	0	0	18,25,092	18,25,092		
				Total of Month :					18,25,092	0	0	0	18,25,092	18,25,092		
Total of DDO 3800003 :					45,33,151	0	0	0	45,33,151	45,33,151						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														45,33,151		
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted						10,98,510		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted						17,19,471		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted						17,15,170		
														45,33,151		

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1069	Voucher	4,06,260	0	0		0	4,06,260	4,06,260
						Total Object Head-- 4 :				4,06,260	0	0		0	4,06,260	4,06,260
						Total Sub Head :				4,06,260	0	0		0	4,06,260	4,06,260
						Total Minor Head 115 :				4,06,260	0	0		0	4,06,260	4,06,260
						Total Sub Major Head 1 :				4,06,260	0	0		0	4,06,260	4,06,260
						Total Major Head 2071 :				4,06,260	0	0		0	4,06,260	4,06,260
						Total of Month :				4,06,260	0	0		0	4,06,260	4,06,260
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1510	Voucher	5,49,000	0	0		0	5,49,000	5,49,000
						Total Object Head-- 4 :				5,49,000	0	0		0	5,49,000	5,49,000
						Total Sub Head :				5,49,000	0	0		0	5,49,000	5,49,000
						Total Minor Head 115 :				5,49,000	0	0		0	5,49,000	5,49,000
						Total Sub Major Head 1 :				5,49,000	0	0		0	5,49,000	5,49,000
						Total Major Head 2071 :				5,49,000	0	0		0	5,49,000	5,49,000
						Total of Month :				5,49,000	0	0		0	5,49,000	5,49,000

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Sericulture and Weaving Department								
Treasury :	Tura Treasury								
D.D.O. :	3800004 District Sericulture Officer West Garo Hills								
Total of DDO 3800004 :			9,55,260	0	0	0	9,55,260	9,55,260	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								9,55,260	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					9,55,260	
								9,55,260	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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 :										3,87,310	0	0	0	3,87,310	3,87,310	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		140	Voucher	6,12,480	0	0	0	6,12,480	6,12,480	
Total Object Head-- 4 :										6,12,480	0	0	0	6,12,480	6,12,480	
Total Sub Head :										6,12,480	0	0	0	6,12,480	6,12,480	
Total Minor Head 115 :										6,12,480	0	0	0	6,12,480	6,12,480	
Total Sub Major Head 1 :										6,12,480	0	0	0	6,12,480	6,12,480	
Total Major Head 2071 :										6,12,480	0	0	0	6,12,480	6,12,480	
Total of Month :										6,12,480	0	0	0	6,12,480	6,12,480	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		364	Voucher	6,52,080	0	0	0	6,52,080	6,52,080	
Total Object Head-- 4 :										6,52,080	0	0	0	6,52,080	6,52,080	

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Demand :		24		Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001 District Sericulture Officer Resubelpara																
Month of Account:		MAR/2023																
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		
2071	01	115	(01) Leave Encashment				Total Sub Head :				6,52,080	0	0	0	6,52,080	6,52,080		
							Total Minor Head 115 :				6,52,080	0	0	0	6,52,080	6,52,080		
							Total Sub Major Head 1 :				6,52,080	0	0	0	6,52,080	6,52,080		
							Total Major Head 2071 :				6,52,080	0	0	0	6,52,080	6,52,080		
							Total of Month :				6,52,080	0	0	0	6,52,080	6,52,080		
							Total of DDO 3800001 :				30,18,455	0	0	0	30,18,455	30,18,455		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								1,41,135
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								28,77,320
																	30,18,455	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	549	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Minor Head 101 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Major Head 1 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total Major Head 2071 :				2,25,000	0	0	0	2,25,000	2,25,000	
						Total of Month :				2,25,000	0	0	0	2,25,000	2,25,000	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	454	Voucher	7,06,250	0	0	0	0	7,06,250	7,06,250	
						Total Object Head-- 4 :				7,06,250	0	0	0	7,06,250	7,06,250	
						Total Sub Head :				7,06,250	0	0	0	7,06,250	7,06,250	
						Total Minor Head 115 :				7,06,250	0	0	0	7,06,250	7,06,250	
						Total Sub Major Head 1 :				7,06,250	0	0	0	7,06,250	7,06,250	
						Total Major Head 2071 :				7,06,250	0	0	0	7,06,250	7,06,250	
						Total of Month :				7,06,250	0	0	0	7,06,250	7,06,250	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	278	Voucher	6,69,780	0	0	0	0	0	6,69,780	6,69,780
					Total Object Head-- 4 :				6,69,780	0	0	0	0	6,69,780	6,69,780	
					06. Medical Treatment	General-Voted	277	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 6 :				3,00,000	0	0	0	0	3,00,000	3,00,000	
					Total Sub Head :				9,69,780	0	0	0	0	9,69,780	9,69,780	
					Total Minor Head 101 :				9,69,780	0	0	0	0	9,69,780	9,69,780	
					Total Sub Major Head 1 :				9,69,780	0	0	0	0	9,69,780	9,69,780	
					Total Major Head 2071 :				9,69,780	0	0	0	0	9,69,780	9,69,780	
Total of Month :									9,69,780	0	0	0	0	9,69,780	9,69,780	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	530	Voucher	6,89,300	0	0	0	0	0	6,89,300	6,89,300
						General-Voted	574	Voucher	3,93,900	0	0	0	0	3,93,900	3,93,900	
					Total Object Head-- 4 :				10,83,200	0	0	0	0	10,83,200	10,83,200	
					Total Sub Head :				10,83,200	0	0	0	0	10,83,200	10,83,200	
					Total Minor Head 115 :				10,83,200	0	0	0	0	10,83,200	10,83,200	

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Demand :		24		Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar																	
Month of Account:		NOV/2022																	
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		
2071	01							Total Sub Major Head	I :			10,83,200	0		0		0	10,83,200	10,83,200
								Total Major Head	2071 :			10,83,200	0		0		0	10,83,200	10,83,200
								Total of Month	:			10,83,200	0		0		0	10,83,200	10,83,200
								Total of DDO	3800002 :			29,84,230	0		0		0	29,84,230	29,84,230
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			29,84,230
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted							6,69,780	
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							5,25,000	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							17,89,450	
																			29,84,230

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800003 District Handloom Officer Dilma																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	431	Voucher	5,73,750	0	0	0	5,73,750	5,73,750			
							General-Voted	432	Voucher	6,20,800	0	0	0	6,20,800	6,20,800			
						Total Object Head-- 4 :				11,94,550	0	0	0	11,94,550	11,94,550			
						Total Sub Head :				11,94,550	0	0	0	11,94,550	11,94,550			
						Total Minor Head 115 :				11,94,550	0	0	0	11,94,550	11,94,550			
						Total Sub Major Head 1 :				11,94,550	0	0	0	11,94,550	11,94,550			
						Total Major Head 2071 :				11,94,550	0	0	0	11,94,550	11,94,550			
Total of Month :												11,94,550	0	0	0	11,94,550	11,94,550	
Total of DDO 3800003 :												11,94,550	0	0	0	11,94,550	11,94,550	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																11,94,550		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									11,94,550	
																	11,94,550	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sericulture and Weaving Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla															
Month of Account:		FEB/2023															
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		113	Voucher	2,64,786	0	0	0	0	2,64,786	2,64,786
Total Object Head-- 6 :											2,64,786	0	0	0	0	2,64,786	2,64,786
Total Sub Head :											2,64,786	0	0	0	0	2,64,786	2,64,786
Total Minor Head 101 :											2,64,786	0	0	0	0	2,64,786	2,64,786
Total Sub Major Head 1 :											2,64,786	0	0	0	0	2,64,786	2,64,786
Total Major Head 2071 :											2,64,786	0	0	0	0	2,64,786	2,64,786
Total of Month :											2,64,786	0	0	0	0	2,64,786	2,64,786
Total of DDO							3800001 :			2,64,786	0	0	0	0	2,64,786	2,64,786	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,64,786	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted			2,64,786						
																2,64,786	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2005	Voucher	19,650	0	0	0	19,650	19,650		
						General-Voted	2008	Voucher	14,060	0	0	0	14,060	14,060		
						Total Object Head-- 4 :				33,710	0	0	0	33,710	33,710	
						Total Sub Head :				33,710	0	0	0	33,710	33,710	
						Total Minor Head 115 :				33,710	0	0	0	33,710	33,710	
						Total Sub Major Head 1 :				33,710	0	0	0	33,710	33,710	
						Total Major Head 2071 :				33,710	0	0	0	33,710	33,710	
						Total of Month :				33,710	0	0	0	33,710	33,710	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1402	Voucher	81,509	0	0	0	81,509	81,509		
						Total Object Head-- 6 :				81,509	0	0	0	81,509	81,509	
						Total Sub Head :				81,509	0	0	0	81,509	81,509	
						Total Minor Head 101 :				81,509	0	0	0	81,509	81,509	
						Total Sub Major Head 1 :				81,509	0	0	0	81,509	81,509	
						Total Major Head 2071 :				81,509	0	0	0	81,509	81,509	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		AUG/2022														
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 :										81,509	0	0	0	81,509	81,509	
Month of Account:		NOV/2022														
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2136	Voucher	55,808	0	0	0	55,808	55,808	
Total Object Head-- 4 :										55,808	0	0	0	55,808	55,808	
Total Sub Head :										55,808	0	0	0	55,808	55,808	
Total Minor Head 115 :										55,808	0	0	0	55,808	55,808	
Total Sub Major Head 1 :										55,808	0	0	0	55,808	55,808	
Total Major Head 2071 :										55,808	0	0	0	55,808	55,808	
Total of Month :										55,808	0	0	0	55,808	55,808	
Month of Account:		DEC/2022														
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1669	Voucher	1,23,790	0	0	0	1,23,790	1,23,790	
							General-Voted	3532	Voucher	34,422	0	0	0	34,422	34,422	
							General-Voted	906	Voucher	47,365	0	0	0	47,365	47,365	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				2,05,577	0	0	0	2,05,577	2,05,577	
						Total Sub Head :				2,05,577	0	0	0	2,05,577	2,05,577	
						Total Minor Head 101 :				2,05,577	0	0	0	2,05,577	2,05,577	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1941	Voucher	17,25,440	0	0	0	17,25,440	17,25,440
						Total Object Head-- 4 :				17,25,440	0	0	0	17,25,440	17,25,440	
						Total Sub Head :				17,25,440	0	0	0	17,25,440	17,25,440	
						Total Minor Head 115 :				17,25,440	0	0	0	17,25,440	17,25,440	
		Total Sub Major Head 1 :				19,31,017	0	0	0	19,31,017	19,31,017					
		Total Major Head 2071 :				19,31,017	0	0	0	19,31,017	19,31,017					
		Total of Month :				19,31,017	0	0	0	19,31,017	19,31,017					
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			267	Voucher	23,042	0	0	0	23,042	23,042
						Total Object Head-- 6 :				23,042	0	0	0	23,042	23,042	
						Total Sub Head :				23,042	0	0	0	23,042	23,042	
						Total Minor Head 101 :				23,042	0	0	0	23,042	23,042	

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Demand :		24		Pension and Other Retirement Benefits												
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01					Total Sub Major Head 1 :				23,042	0	0		0	23,042	23,042
						Total Major Head 2071 :				23,042	0	0		0	23,042	23,042
						Total of Month :				23,042	0	0		0	23,042	23,042
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1634	Voucher		53,920	0	0		0	53,920	53,920
						Total Object Head-- 4 :				53,920	0	0		0	53,920	53,920
						Total Sub Head :				53,920	0	0		0	53,920	53,920
						Total Minor Head 115 :				53,920	0	0		0	53,920	53,920
						Total Sub Major Head 1 :				53,920	0	0		0	53,920	53,920
						Total Major Head 2071 :				53,920	0	0		0	53,920	53,920
						Total of Month :				53,920	0	0		0	53,920	53,920
						Total of DDO 3900001 :				21,79,006	0	0		0	21,79,006	21,79,006
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,79,006

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Social Welfare	Department					
Treasury :	Shillong (South)	Treasury					
D.D.O. :	3900001	Director Of Social Welfare	Shillong				
<i>Summary of DDO wise expenditure</i>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,10,128
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	18,68,878
							21,79,006

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Social Welfare	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	3900002	District Social Welfare Shillong							
Total of DDO 3900002 :			12,65,140	0	0	0	12,65,140	12,65,140	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								12,65,140	
Summary of DDO wise expenditure									
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					12,65,140	
								12,65,140	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2298	Voucher	55,856	0	0	0	0	55,856	55,856
						Total Object Head-- 6 :				55,856	0	0	0	0	55,856	55,856
						Total Sub Head :				55,856	0	0	0	0	55,856	55,856
						Total Minor Head 101 :				55,856	0	0	0	0	55,856	55,856
						Total Sub Major Head 1 :				55,856	0	0	0	0	55,856	55,856
						Total Major Head 2071 :				55,856	0	0	0	0	55,856	55,856
						Total of Month :				55,856	0	0	0	0	55,856	55,856
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3033	Voucher	96,257	0	0	0	0	96,257	96,257
						Total Object Head-- 6 :				96,257	0	0	0	0	96,257	96,257
						Total Sub Head :				96,257	0	0	0	0	96,257	96,257
						Total Minor Head 101 :				96,257	0	0	0	0	96,257	96,257
						Total Sub Major Head 1 :				96,257	0	0	0	0	96,257	96,257
						Total Major Head 2071 :				96,257	0	0	0	0	96,257	96,257
						Total of Month :				96,257	0	0	0	0	96,257	96,257

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Social Welfare	Department							
Treasury :	Shillong (South)	Treasury							
D.D.O. :	3900003	District Programme Officer (Icds Cell)	E.K.H. Shillong						
Total of DDO 3900003 :				1,52,113	0	0	0	1,52,113	1,52,113
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,52,113
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1,52,113
									1,52,113

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong																
Month of Account:		MAR/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		3731	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Object Head-- 4 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Sub Head :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Minor Head 115 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Sub Major Head 1 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total Major Head 2071 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total of Month :				7,45,800	0	0	0	0	7,45,800	7,45,800	
							Total of DDO 3900004 :				7,45,800	0	0	0	0	7,45,800	7,45,800	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,45,800	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted											7,45,800
																	7,45,800	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900006 Child Development Project Officer Mawkynrew													
Month of Account:		AUG/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1549	Voucher	3,64,780	0	0	0	0	3,64,780	3,64,780
					Total Object Head-- 4 :				3,64,780	0	0	0	0	3,64,780	3,64,780
					Total Sub Head :				3,64,780	0	0	0	0	3,64,780	3,64,780
					Total Minor Head 115 :				3,64,780	0	0	0	0	3,64,780	3,64,780
					Total Sub Major Head 1 :				3,64,780	0	0	0	0	3,64,780	3,64,780
					Total Major Head 2071 :				3,64,780	0	0	0	0	3,64,780	3,64,780
					Total of Month :				3,64,780	0	0	0	0	3,64,780	3,64,780
					Total of DDO 3900006 :				3,64,780	0	0	0	0	3,64,780	3,64,780
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															3,64,780
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted								3,64,780
															3,64,780

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	657	Voucher	1,52,733	0	0	0	0	1,52,733	1,52,733	
						Total Object Head-- 6 :				1,52,733	0	0	0	1,52,733	1,52,733	
						Total Sub Head :				1,52,733	0	0	0	1,52,733	1,52,733	
						Total Minor Head 101 :				1,52,733	0	0	0	1,52,733	1,52,733	
						Total Sub Major Head 1 :				1,52,733	0	0	0	1,52,733	1,52,733	
						Total Major Head 2071 :				1,52,733	0	0	0	1,52,733	1,52,733	
						Total of Month :				1,52,733	0	0	0	1,52,733	1,52,733	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1447	Voucher	10,73,920	0	0	0	0	10,73,920	10,73,920	
						Total Object Head-- 4 :				10,73,920	0	0	0	10,73,920	10,73,920	
						Total Sub Head :				10,73,920	0	0	0	10,73,920	10,73,920	
						Total Minor Head 115 :				10,73,920	0	0	0	10,73,920	10,73,920	
						Total Sub Major Head 1 :				10,73,920	0	0	0	10,73,920	10,73,920	
						Total Major Head 2071 :				10,73,920	0	0	0	10,73,920	10,73,920	
						Total of Month :				10,73,920	0	0	0	10,73,920	10,73,920	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block																
Month of Account:		MAR/2023																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1954	Voucher	33,560	0	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
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												33,560	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
												33,560	0	0	0	33,560	33,560	
												33,560	0					

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2561	Voucher	5,54,400	0	0	0	0	5,54,400	5,54,400
							General-Voted	5013	Voucher	4,92,360	0	0	0	0	4,92,360	4,92,360
						Total Object Head-- 4 :			10,46,760	0	0	0	0	10,46,760	10,46,760	
						Total Sub Head :			10,46,760	0	0	0	0	10,46,760	10,46,760	
						Total Minor Head 115 :			10,46,760	0	0	0	0	10,46,760	10,46,760	
						Total Sub Major Head 1 :			10,46,760	0	0	0	0	10,46,760	10,46,760	
						Total Major Head 2071 :			10,46,760	0	0	0	0	10,46,760	10,46,760	
Total of Month :			10,46,760	0	0	0	0	10,46,760	10,46,760							
Total of DDO 3900011 :			10,46,760	0	0	0	0	10,46,760	10,46,760							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,46,760
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								10,46,760
																10,46,760

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																	
Month of Account:		AUG/2022																	
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		2139	Voucher	2,58,168	0		0		0	2,58,168	2,58,168	
							Total Object Head-- 4 :				2,58,168	0		0		0	2,58,168	2,58,168	
							Total Sub Head :				2,58,168	0		0		0	2,58,168	2,58,168	
							Total Minor Head 115 :				2,58,168	0		0		0	2,58,168	2,58,168	
							Total Sub Major Head 1 :				2,58,168	0		0		0	2,58,168	2,58,168	
							Total Major Head 2071 :				2,58,168	0		0		0	2,58,168	2,58,168	
							Total of Month :				2,58,168	0		0		0	2,58,168	2,58,168	
							Total of DDO 3900012 :				2,58,168	0		0		0	2,58,168	2,58,168	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,58,168		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											2,58,168
																		2,58,168	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900017 Child Development Project Officer Urban IcDs Shillong																
Month of Account:		JUL/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2366	Voucher		14,610	0	0	0	0	14,610	14,610	
							Total Object Head-- 4 :				14,610	0	0	0	0	14,610	14,610	
							Total Sub Head :				14,610	0	0	0	0	14,610	14,610	
							Total Minor Head 115 :				14,610	0	0	0	0	14,610	14,610	
							Total Sub Major Head 1 :				14,610	0	0	0	0	14,610	14,610	
							Total Major Head 2071 :				14,610	0	0	0	0	14,610	14,610	
							Total of Month :				14,610	0	0	0	0	14,610	14,610	
							Total of DDO 3900017 :				14,610	0	0	0	0	14,610	14,610	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	14,610	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								14,610	
																	14,610	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	50	Voucher	22,770	0	0		0	22,770	22,770
						Total Object Head-- 4 :				22,770	0	0		0	22,770	22,770
						Total Sub Head :				22,770	0	0		0	22,770	22,770
						Total Minor Head 115 :				22,770	0	0		0	22,770	22,770
						Total Sub Major Head 1 :				22,770	0	0		0	22,770	22,770
						Total Major Head 2071 :				22,770	0	0		0	22,770	22,770
						Total of Month :				22,770	0	0		0	22,770	22,770
						Total of DDO 3900001 :				22,770	0	0		0	22,770	22,770
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,770
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							22,770
																22,770

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1413	Voucher	7,03,560	0	0	0	0	7,03,560	7,03,560
						Total Object Head-- 4 :				7,03,560	0	0	0	0	7,03,560	7,03,560
						Total Sub Head :				7,03,560	0	0	0	0	7,03,560	7,03,560
						Total Minor Head 115 :				7,03,560	0	0	0	0	7,03,560	7,03,560
						Total Sub Major Head 1 :				7,03,560	0	0	0	0	7,03,560	7,03,560
						Total Major Head 2071 :				7,03,560	0	0	0	0	7,03,560	7,03,560
						Total of Month :				7,03,560	0	0	0	0	7,03,560	7,03,560
						Total of DDO 3900002 :				7,03,560	0	0	0	0	7,03,560	7,03,560
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,03,560
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,03,560
																7,03,560

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Demand :	24	Pension and Other Retirement Benefits								
Department :	Social Welfare	Department								
Treasury :	Jowai	Treasury								
D.D.O. :	3900003	Child Development Project Officer Ic	Child Development Project Officer Ic	Thadlaskein Block	Ladthadlaboh	Jaintia Hills				
Total of DDO 3900003 :			80,695	0	0	0	80,695	80,695		
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									80,695	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			57,925	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			22,770	
									80,695	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	826	Voucher	4,63,360	0	0	0	0	4,63,360	4,63,360
						Total Object Head-- 4 :				4,63,360	0	0	0	0	4,63,360	4,63,360
						Total Sub Head :				4,63,360	0	0	0	0	4,63,360	4,63,360
						Total Minor Head 115 :				4,63,360	0	0	0	0	4,63,360	4,63,360
						Total Sub Major Head 1 :				4,63,360	0	0	0	0	4,63,360	4,63,360
						Total Major Head 2071 :				4,63,360	0	0	0	0	4,63,360	4,63,360
						Total of Month :				4,63,360	0	0	0	0	4,63,360	4,63,360
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2488	Voucher	14,480	0	0	0	0	14,480	14,480
						Total Object Head-- 4 :				14,480	0	0	0	0	14,480	14,480
						Total Sub Head :				14,480	0	0	0	0	14,480	14,480
						Total Minor Head 115 :				14,480	0	0	0	0	14,480	14,480
						Total Sub Major Head 1 :				14,480	0	0	0	0	14,480	14,480
						Total Major Head 2071 :				14,480	0	0	0	0	14,480	14,480
						Total of Month :				14,480	0	0	0	0	14,480	14,480

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	24	Pension and Other Retirement Benefits							
Department :	Social Welfare	Department							
Treasury :	Jowai	Treasury							
DDO. :	3900004	Child Dev. Project Officer	I.C.D.S.	Project Laskein Block	Raliang	Jaintia Hills			
Total of DDO			3900004 :	4,77,840	0	0	0	4,77,840	4,77,840
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								4,77,840	
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4,77,840	
								4,77,840	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1428	Voucher	7,95,000	0	0		0	7,95,000	7,95,000
					Total Object Head-- 4 :					7,95,000	0	0		0	7,95,000	7,95,000
					Total Sub Head :					7,95,000	0	0		0	7,95,000	7,95,000
					Total Minor Head 115 :					7,95,000	0	0		0	7,95,000	7,95,000
					Total Sub Major Head 1 :					7,95,000	0	0		0	7,95,000	7,95,000
					Total Major Head 2071 :					7,95,000	0	0		0	7,95,000	7,95,000
					Total of Month :					7,95,000	0	0		0	7,95,000	7,95,000
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1023	Voucher	19,080	0	0		0	19,080	19,080
					Total Object Head-- 4 :					19,080	0	0		0	19,080	19,080
					Total Sub Head :					19,080	0	0		0	19,080	19,080
					Total Minor Head 115 :					19,080	0	0		0	19,080	19,080
					Total Sub Major Head 1 :					19,080	0	0		0	19,080	19,080
					Total Major Head 2071 :					19,080	0	0		0	19,080	19,080
					Total of Month :					19,080	0	0		0	19,080	19,080

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Social Welfare	Department							
Treasury :	Jowai	Treasury							
D.D.O. :	3900006	District Programme Officer Jaintia Hills	Jowai						
Total of DDO 3900006 :				8,14,080	0	0	0	8,14,080	8,14,080
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									8,14,080
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,14,080
									8,14,080

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	529	Voucher	4,97,760	0	0		0	4,97,760	4,97,760
						Total Object Head-- 4 :				4,97,760	0	0		0	4,97,760	4,97,760
						Total Sub Head :				4,97,760	0	0		0	4,97,760	4,97,760
						Total Minor Head 115 :				4,97,760	0	0		0	4,97,760	4,97,760
						Total Sub Major Head 1 :				4,97,760	0	0		0	4,97,760	4,97,760
						Total Major Head 2071 :				4,97,760	0	0		0	4,97,760	4,97,760
						Total of Month :				4,97,760	0	0		0	4,97,760	4,97,760
						Total of DDO 3900001 :				4,97,760	0	0		0	4,97,760	4,97,760
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,97,760
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,97,760
																4,97,760

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		528	Voucher	5,73,750	0	0	0	0	5,73,750	5,73,750
						Total Object Head-- 4 :				5,73,750	0	0	0	0	5,73,750	5,73,750
						Total Sub Head :				5,73,750	0	0	0	0	5,73,750	5,73,750
						Total Minor Head 115 :				5,73,750	0	0	0	0	5,73,750	5,73,750
						Total Sub Major Head 1 :				5,73,750	0	0	0	0	5,73,750	5,73,750
						Total Major Head 2071 :				5,73,750	0	0	0	0	5,73,750	5,73,750
						Total of Month :				5,73,750	0	0	0	0	5,73,750	5,73,750
						Total of DDO 3900003 :				5,73,750	0	0	0	0	5,73,750	5,73,750
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,73,750
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								5,73,750
																5,73,750

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	748	Voucher	5,80,720	0	0	0	0	5,80,720	5,80,720
						Total Object Head-- 4 :				5,80,720	0	0	0	0	5,80,720	5,80,720
						Total Sub Head :				5,80,720	0	0	0	0	5,80,720	5,80,720
						Total Minor Head 115 :				5,80,720	0	0	0	0	5,80,720	5,80,720
						Total Sub Major Head 1 :				5,80,720	0	0	0	0	5,80,720	5,80,720
						Total Major Head 2071 :				5,80,720	0	0	0	0	5,80,720	5,80,720
						Total of Month :				5,80,720	0	0	0	0	5,80,720	5,80,720
						Total of DDO 3900001 :				5,80,720	0	0	0	0	5,80,720	5,80,720
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,80,720
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,80,720
																5,80,720

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		30	Voucher	7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
										7,02,720	0	0		0	7,02,720	7,02,720
						</										

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	709	Voucher	3,22,300	0	0		0	3,22,300	3,22,300	
						Total Object Head-- 4 :				3,22,300	0	0		0	3,22,300	3,22,300	
						Total Sub Head :				3,22,300	0	0		0	3,22,300	3,22,300	
						Total Minor Head 115 :				3,22,300	0	0		0	3,22,300	3,22,300	
						Total Sub Major Head 1 :				3,22,300	0	0		0	3,22,300	3,22,300	
						Total Major Head 2071 :				3,22,300	0	0		0	3,22,300	3,22,300	
						Total of Month :				3,22,300	0	0		0	3,22,300	3,22,300	
						Total of DDO 3900003 :				3,22,300	0	0		0	3,22,300	3,22,300	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,22,300	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								3,22,300
																3,22,300	

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Demand :		24 Pension and Other Retirement Benefits																				
Department :		Social Welfare Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																				
Month of Account:		MAY/2022																				
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						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		728	Voucher	3,11,100	0		0		0	3,11,100	3,11,100				
												Total Object Head-- 4 :			3,11,100	0		0		0	3,11,100	3,11,100
												Total Sub Head :			3,11,100	0		0		0	3,11,100	3,11,100
												Total Minor Head 115 :			3,11,100	0		0		0	3,11,100	3,11,100
												Total Sub Major Head 1 :			3,11,100	0		0		0	3,11,100	3,11,100
												Total Major Head 2071 :			3,11,100	0		0		0	3,11,100	3,11,100
												Total of Month :			3,11,100	0		0		0	3,11,100	3,11,100
												Total of DDO 3900004 :			3,11,100	0		0		0	3,11,100	3,11,100
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																			3,11,100			
Summary of DDO wise expenditure																						
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted										3,11,100			
																			3,11,100			

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		517	Voucher	6,28,750	0	0		0	6,28,750	6,28,750
						Total Object Head-- 4 :				6,28,750	0	0		0	6,28,750	6,28,750
						Total Sub Head :				6,28,750	0	0		0	6,28,750	6,28,750
						Total Minor Head 115 :				6,28,750	0	0		0	6,28,750	6,28,750
						Total Sub Major Head 1 :				6,28,750	0	0		0	6,28,750	6,28,750
						Total Major Head 2071 :				6,28,750	0	0		0	6,28,750	6,28,750
						Total of Month :				6,28,750	0	0		0	6,28,750	6,28,750
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		237	Voucher	15,090	0	0		0	15,090	15,090
						Total Object Head-- 4 :				15,090	0	0		0	15,090	15,090
						Total Sub Head :				15,090	0	0		0	15,090	15,090
						Total Minor Head 115 :				15,090	0	0		0	15,090	15,090
						Total Sub Major Head 1 :				15,090	0	0		0	15,090	15,090
						Total Major Head 2071 :				15,090	0	0		0	15,090	15,090
						Total of Month :				15,090	0	0		0	15,090	15,090

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Social Welfare	Department							
Treasury :	Nongpoh	Treasury							
D.D.O. :	3900001	District Social Welfare Officer Ri-Bhoi District							
Total of DDO 3900001 :			6,43,840	0	0	0	6,43,840	6,43,840	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								6,43,840	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,43,840	
								6,43,840	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1039	Voucher	9,642	0	0	0	0	9,642	9,642		
						General-Voted	720	Voucher	68,088	0	0	0	68,088	68,088			
						General-Voted	723	Voucher	43,434	0	0	0	43,434	43,434			
						Total Object Head-- 6 :				1,21,164	0	0	0	1,21,164	1,21,164		
						Total Sub Head :				1,21,164	0	0	0	1,21,164	1,21,164		
						Total Minor Head 101 :				1,21,164	0	0	0	1,21,164	1,21,164		
						Total Sub Major Head 1 :				1,21,164	0	0	0	1,21,164	1,21,164		
						Total Major Head 2071 :				1,21,164	0	0	0	1,21,164	1,21,164		
Total of Month :									1,21,164	0	0	0	1,21,164	1,21,164			
Total of DDO 3900002 :									1,21,164	0	0	0	1,21,164	1,21,164			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,21,164
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,21,164	
																1,21,164	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																
Month of Account:		FEB/2023																
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			
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		296	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
							Total Object Head-- 6 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
							Total Sub Head :				3,75,000	0	0	0	0	3,75,000	3,75,000	
							Total Minor Head 101 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
							Total Sub Major Head 1 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
							Total Major Head 2071 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
							Total of Month :				3,75,000	0	0	0	0	3,75,000	3,75,000	
							Total of DDO 3900002 :				3,75,000	0	0	0	0	3,75,000	3,75,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,75,000		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted										3,75,000
																	3,75,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1369	Voucher	11,40,000	0	0		0	11,40,000	11,40,000
						Total Object Head-- 4 :				11,40,000	0	0		0	11,40,000	11,40,000
						Total Sub Head :				11,40,000	0	0		0	11,40,000	11,40,000
						Total Minor Head 115 :				11,40,000	0	0		0	11,40,000	11,40,000
						Total Sub Major Head 1 :				11,40,000	0	0		0	11,40,000	11,40,000
						Total Major Head 2071 :				11,40,000	0	0		0	11,40,000	11,40,000
						Total of Month :				11,40,000	0	0		0	11,40,000	11,40,000
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1667	Voucher	7,89,760	0	0		0	7,89,760	7,89,760
						Total Object Head-- 4 :				7,89,760	0	0		0	7,89,760	7,89,760
						Total Sub Head :				7,89,760	0	0		0	7,89,760	7,89,760
						Total Minor Head 115 :				7,89,760	0	0		0	7,89,760	7,89,760
						Total Sub Major Head 1 :				7,89,760	0	0		0	7,89,760	7,89,760
						Total Major Head 2071 :				7,89,760	0	0		0	7,89,760	7,89,760
						Total of Month :				7,89,760	0	0		0	7,89,760	7,89,760

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Social Welfare	Department							
Treasury :	Tura	Treasury							
D.D.O. :	3900004	District Programme Officer	Icds	East	West And South	Garo Hills			
Total of DDO 3900004 :			19,29,760	0	0	0	19,29,760	19,29,760	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								19,29,760	
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		19,29,760	
								19,29,760	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1638	Voucher	7,48,750	0	0	0	0	7,48,750	7,48,750		
Total Object Head-- 4 :										7,48,750	0	0	0	7,48,750	7,48,750		
Total Sub Head :										7,48,750	0	0	0	7,48,750	7,48,750		
Total Minor Head 115 :										7,48,750	0	0	0	7,48,750	7,48,750		
Total Sub Major Head 1 :										7,48,750	0	0	0	7,48,750	7,48,750		
Total Major Head 2071 :										7,48,750	0	0	0	7,48,750	7,48,750		
Total of Month :										7,48,750	0	0	0	7,48,750	7,48,750		
Total of DDO 3900005 :										7,48,750	0	0	0	7,48,750	7,48,750		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,48,750	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted											7,48,750
																7,48,750	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Social Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura																	
Month of Account:		JAN/2023																	
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted		413	Voucher	23,373	0		0		0	23,373	23,373	
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
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												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
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												23,373	0		0		0	23,373	23,373
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												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
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												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0		0	23,373	23,373
												23,373	0		0				

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	998	Voucher	10,43,200	0	0		0	10,43,200	10,43,200	
						Total Object Head-- 4 :				10,43,200	0	0		0	10,43,200	10,43,200	
						Total Sub Head :				10,43,200	0	0		0	10,43,200	10,43,200	
						Total Minor Head 115 :				10,43,200	0	0		0	10,43,200	10,43,200	
						Total Sub Major Head 1 :				10,43,200	0	0		0	10,43,200	10,43,200	
						Total Major Head 2071 :				10,43,200	0	0		0	10,43,200	10,43,200	
						Total of Month :				10,43,200	0	0		0	10,43,200	10,43,200	
						Total of DDO 3900011 :				10,43,200	0	0		0	10,43,200	10,43,200	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																10,43,200	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									10,43,200
																10,43,200	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		3900005 Child Development Project Officer Chokpot																
Month of Account:		JAN/2023																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		297	Voucher	2,48,747	0	0		0	2,48,747	2,48,747	
							Total Object Head-- 4 :				2,48,747	0	0		0	2,48,747	2,48,747	
							Total Sub Head :				2,48,747	0	0		0	2,48,747	2,48,747	
							Total Minor Head 115 :				2,48,747	0	0		0	2,48,747	2,48,747	
							Total Sub Major Head 1 :				2,48,747	0	0		0	2,48,747	2,48,747	
							Total Major Head 2071 :				2,48,747	0	0		0	2,48,747	2,48,747	
							Total of Month :				2,48,747	0	0		0	2,48,747	2,48,747	
							Total of DDO 3900005 :				2,48,747	0	0		0	2,48,747	2,48,747	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,48,747		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										2,48,747
																	2,48,747	

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Social Welfare	Department							
Treasury :	Ampati	Sub-Treasury							
DDO. :	3900001	Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati							
Total of DDO 3900001 :			7,02,720	0	0	0	7,02,720	7,02,720	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								7,02,720	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,02,720	
								7,02,720	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills																
Month of Account:		JUN/2022																
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		388	Voucher	5,42,500	0	0	0	0	5,42,500	5,42,500	
Total Object Head-- 4 :											5,42,500	0	0	0	0	5,42,500	5,42,500	
Total Sub Head :											5,42,500	0	0	0	0	5,42,500	5,42,500	
Total Minor Head 115 :											5,42,500	0	0	0	0	5,42,500	5,42,500	
Total Sub Major Head 1 :											5,42,500	0	0	0	0	5,42,500	5,42,500	
Total Major Head 2071 :											5,42,500	0	0	0	0	5,42,500	5,42,500	
Total of Month :											5,42,500	0	0	0	0	5,42,500	5,42,500	
Total of DDO 3900002 :											5,42,500	0	0	0	0	5,42,500	5,42,500	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,42,500	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted											5,42,500
																	5,42,500	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		650	Voucher	6,05,440	0	0	0	0	6,05,440	6,05,440
						Total Object Head-- 4 :				6,05,440	0	0	0	0	6,05,440	6,05,440
						Total Sub Head :				6,05,440	0	0	0	0	6,05,440	6,05,440
						Total Minor Head 115 :				6,05,440	0	0	0	0	6,05,440	6,05,440
						Total Sub Major Head 1 :				6,05,440	0	0	0	0	6,05,440	6,05,440
						Total Major Head 2071 :				6,05,440	0	0	0	0	6,05,440	6,05,440
						Total of Month :				6,05,440	0	0	0	0	6,05,440	6,05,440
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		767	Voucher	18,920	0	0	0	0	18,920	18,920
						Total Object Head-- 4 :				18,920	0	0	0	0	18,920	18,920
						Total Sub Head :				18,920	0	0	0	0	18,920	18,920
						Total Minor Head 115 :				18,920	0	0	0	0	18,920	18,920
						Total Sub Major Head 1 :				18,920	0	0	0	0	18,920	18,920
						Total Major Head 2071 :				18,920	0	0	0	0	18,920	18,920
						Total of Month :				18,920	0	0	0	0	18,920	18,920

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Social Welfare	Department							
Treasury :	Ampati	Sub-Treasury							
DDO. :	3900003	District Social Welfare Officer South West Garo Hills	Ampati						
Total of DDO 3900003 :				6,24,360	0	0	0	6,24,360	6,24,360
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									6,24,360
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,24,360
									6,24,360

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Social Welfare Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3900001 Child Dev. Project Officer Ic ds Dadenggiri Ic ds Project West Garo Hills																
Month of Account:		JUL/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		112	Voucher	6,47,500	0	0	0	0	6,47,500	6,47,500	
												Total Object Head-- 4 :	6,47,500	0	0	0	6,47,500	6,47,500
												Total Sub Head :	6,47,500	0	0	0	6,47,500	6,47,500
												Total Minor Head 115 :	6,47,500	0	0	0	6,47,500	6,47,500
												Total Sub Major Head 1 :	6,47,500	0	0	0	6,47,500	6,47,500
												Total Major Head 2071 :	6,47,500	0	0	0	6,47,500	6,47,500
												Total of Month :	6,47,500	0	0	0	6,47,500	6,47,500
												Total of DDO 3900001 :	6,47,500	0	0	0	6,47,500	6,47,500
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		6,47,500
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,47,500
																		6,47,500

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		145	Voucher	7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250
										7,36,250	0	0	0	0	7,36,250	7,36,250

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		153	Voucher	8,28,750	0	0		0	8,28,750	8,28,750
						Total Object Head-- 4 :				8,28,750	0	0		0	8,28,750	8,28,750
						Total Sub Head :				8,28,750	0	0		0	8,28,750	8,28,750
						Total Minor Head 115 :				8,28,750	0	0		0	8,28,750	8,28,750
						Total Sub Major Head 1 :				8,28,750	0	0		0	8,28,750	8,28,750
						Total Major Head 2071 :				8,28,750	0	0		0	8,28,750	8,28,750
						Total of Month :				8,28,750	0	0		0	8,28,750	8,28,750
						Total of DDO 3900001 :				8,28,750	0	0		0	8,28,750	8,28,750
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,28,750
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								8,28,750
																8,28,750

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sports and Youth Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1713	Voucher		6,46,600	0	0	0		6,46,600	6,46,600
Total Object Head-- 4 :										6,46,600	0	0	0		6,46,600	6,46,600
Total Sub Head :										6,46,600	0	0	0		6,46,600	6,46,600
Total Minor Head 115 :										6,46,600	0	0	0		6,46,600	6,46,600
Total Sub Major Head 1 :										6,46,600	0	0	0		6,46,600	6,46,600
Total Major Head 2071 :										6,46,600	0	0	0		6,46,600	6,46,600
Total of Month :										6,46,600	0	0	0		6,46,600	6,46,600
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1868	Voucher		7,925	0	0	0		7,925	7,925
						General-Voted	1871	Voucher		35,900	0	0	0		35,900	35,900
Total Object Head-- 4 :										43,825	0	0	0		43,825	43,825
Total Sub Head :										43,825	0	0	0		43,825	43,825
Total Minor Head 115 :										43,825	0	0	0		43,825	43,825
Total Sub Major Head 1 :										43,825	0	0	0		43,825	43,825
Total Major Head 2071 :										43,825	0	0	0		43,825	43,825

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Sports and Youth Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong													
Month of Account:		AUG/2022													
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 :									43,825	0	0	0	43,825	43,825	
Month of Account:		SEP/2022													
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		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities		General-Voted	2642	Voucher	50,285	0	0	0	50,285	50,285	
Total Object Head-- 4 :									50,285	0	0	0	50,285	50,285	
Total Sub Head :									50,285	0	0	0	50,285	50,285	
Total Minor Head 105 :									50,285	0	0	0	50,285	50,285	
Total Sub Major Head 1 :									50,285	0	0	0	50,285	50,285	
Total Major Head 2071 :									50,285	0	0	0	50,285	50,285	
Total of Month :									50,285	0	0	0	50,285	50,285	
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	2913	Voucher	41,682	0	0	0	41,682	41,682	
Total Object Head-- 6 :									41,682	0	0	0	41,682	41,682	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Sports and Youth Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				41,682	0	0	0		41,682	41,682
					Total Minor Head 101 :				41,682	0	0	0		41,682	41,682
					Total Sub Major Head 1 :				41,682	0	0	0		41,682	41,682
					Total Major Head 2071 :				41,682	0	0	0		41,682	41,682
					Total of Month :				41,682	0	0	0		41,682	41,682
Month of Account:		MAR/2023													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2064	Voucher	1,800	0	0	0		1,800	1,800
					General-Voted		3138	Voucher	51,414	0	0	0		51,414	51,414
					Total Object Head-- 6 :				53,214	0	0	0		53,214	53,214
					Total Sub Head :				53,214	0	0	0		53,214	53,214
					Total Minor Head 101 :				53,214	0	0	0		53,214	53,214
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2532	Voucher	2,00,256	0	0	0		2,00,256	2,00,256
					Total Object Head-- 4 :				2,00,256	0	0	0		2,00,256	2,00,256
					Total Sub Head :				2,00,256	0	0	0		2,00,256	2,00,256
					Total Minor Head 115 :				2,00,256	0	0	0		2,00,256	2,00,256

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Sports and Youth Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong																
Month of Account:		MAR/2023																
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		
2071	01							Total Sub Major Head 1 :				2,53,470	0	0	0	2,53,470	2,53,470	
							Total Major Head 2071 :				2,53,470	0	0	0	2,53,470	2,53,470		
							Total of Month :				2,53,470	0	0	0	2,53,470	2,53,470		
							Total of DDO 4100001 :				10,35,862	0	0	0	10,35,862	10,35,862		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,35,862		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted						94,896	
2071	01	105	(01) Family Pension For State Government Employees					0	04. Pension/ Gratuities		General-Voted						50,285	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted						8,90,681	
																10,35,862		

Voucher Wise Expenditure Report
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Shillong

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Sports and Youth Affairs Department															
Treasury :		Jowai Treasury															
D.D.O. :		4100001 District Sports Officer Jowai															
Month of Account:		FEB/2023															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1184	Voucher	6,25,680	0	0	0	0	6,25,680	6,25,680
							Total Object Head-- 4 :				6,25,680	0	0	0	0	6,25,680	6,25,680
							Total Sub Head :				6,25,680	0	0	0	0	6,25,680	6,25,680
							Total Minor Head 115 :				6,25,680	0	0	0	0	6,25,680	6,25,680
							Total Sub Major Head 1 :				6,25,680	0	0	0	0	6,25,680	6,25,680
							Total Major Head 2071 :				6,25,680	0	0	0	0	6,25,680	6,25,680
							Total of Month :				6,25,680	0	0	0	0	6,25,680	6,25,680
							Total of DDO 4100001 :				6,25,680	0	0	0	0	6,25,680	6,25,680
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,25,680
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted										6,25,680
																	6,25,680

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Sports and Youth Affairs Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4100001 District Sports Officer West Khasi Hills District Nongstoin														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1311	Voucher	9,71,520	0	0		0	9,71,520	9,71,520
Total Object Head-- 4 :										9,71,520	0	0		0	9,71,520	9,71,520
Total Sub Head :										9,71,520	0	0		0	9,71,520	9,71,520
Total Minor Head 115 :										9,71,520	0	0		0	9,71,520	9,71,520
Total Sub Major Head 1 :										9,71,520	0	0		0	9,71,520	9,71,520
Total Major Head 2071 :										9,71,520	0	0		0	9,71,520	9,71,520
Total of Month :										9,71,520	0	0		0	9,71,520	9,71,520
Total of DDO 4100001 :										9,71,520	0	0		0	9,71,520	9,71,520
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,71,520
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								9,71,520
																9,71,520

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Tourism Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4200001 Director Of Tourism Meghalaya													
Month of Account:		AUG/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1861	Voucher	30,804	0	0	0	30,804	30,804		
					General-Voted	1863	Voucher	24,880	0	0	0	24,880	24,880		
					Total Object Head-- 6 :				55,684	0	0	0	55,684	55,684	
					Total Sub Head :				55,684	0	0	0	55,684	55,684	
					Total Minor Head 101 :				55,684	0	0	0	55,684	55,684	
					Total Sub Major Head 1 :				55,684	0	0	0	55,684	55,684	
					Total Major Head 2071 :				55,684	0	0	0	55,684	55,684	
Total of Month :									55,684	0	0	0	55,684	55,684	
Month of Account:		NOV/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	634	Voucher	16,872	0	0	0	16,872	16,872		
					Total Object Head-- 6 :				16,872	0	0	0	16,872	16,872	
					Total Sub Head :				16,872	0	0	0	16,872	16,872	
					Total Minor Head 101 :				16,872	0	0	0	16,872	16,872	
					Total Sub Major Head 1 :				16,872	0	0	0	16,872	16,872	
Total Major Head 2071 :									16,872	0	0	0	16,872	16,872	

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Demand :		24	Pension and Other Retirement Benefits													
Department :		Tourism Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200001	Director Of Tourism Meghalaya													
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										16,872	0	0	0	16,872	16,872	
Total of DDO 4200001 :										72,556	0	0	0	72,556	72,556	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																72,556
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							72,556
																72,556

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Tourism Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		4200001 Tourist Officer Govt. Of Meghalaya Guwahati															
Month of Account:		OCT/2022															
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		
2071	01	101	(01) Superannuation And Retirement Allowances		06. Medical Treatment		General-Voted		739	Voucher	1,13,521	0	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
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												1,13,521	0	0	0	1,13,521	1,13,521
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												1,13,521	0	0	0	1,13,521	1,13,521
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												1,13,521	0	0	0	1,13,521	1,13,521
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												1,13,521	0	0	0	1,13,521	1,13,521
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												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
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												1,13,521	0	0	0	1,13,521	1,13,521
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												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
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												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521
												1,13,521	0	0	0	1,13,521	1,13,521

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1721	Voucher	13,340	0	0	0	0	13,340	13,340
						Total Object Head-- 6 :				13,340	0	0	0	0	13,340	13,340
						Total Sub Head :				13,340	0	0	0	0	13,340	13,340
						Total Minor Head 101 :				13,340	0	0	0	0	13,340	13,340
						Total Sub Major Head 1 :				13,340	0	0	0	0	13,340	13,340
						Total Major Head 2071 :				13,340	0	0	0	0	13,340	13,340
						Total of Month :				13,340	0	0	0	0	13,340	13,340
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2647	Voucher	1,60,341	0	0	0	0	1,60,341	1,60,341
						Total Object Head-- 6 :				1,60,341	0	0	0	0	1,60,341	1,60,341
						Total Sub Head :				1,60,341	0	0	0	0	1,60,341	1,60,341
						Total Minor Head 101 :				1,60,341	0	0	0	0	1,60,341	1,60,341
						Total Sub Major Head 1 :				1,60,341	0	0	0	0	1,60,341	1,60,341
						Total Major Head 2071 :				1,60,341	0	0	0	0	1,60,341	1,60,341
						Total of Month :				1,60,341	0	0	0	0	1,60,341	1,60,341

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1416	Voucher	25,901	0	0	0	25,901	25,901		
						General-Voted	2685	Voucher	3,33,987	0	0	0	3,33,987	3,33,987		
						Total Object Head-- 6 :				3,59,888	0	0	0	3,59,888	3,59,888	
						Total Sub Head :				3,59,888	0	0	0	3,59,888	3,59,888	
						Total Minor Head 101 :				3,59,888	0	0	0	3,59,888	3,59,888	
						Total Sub Major Head 1 :				3,59,888	0	0	0	3,59,888	3,59,888	
						Total Major Head 2071 :				3,59,888	0	0	0	3,59,888	3,59,888	
						Total of Month :				3,59,888	0	0	0	3,59,888	3,59,888	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	336	Voucher	6,16,858	0	0	0	6,16,858	6,16,858		
						Total Object Head-- 4 :				6,16,858	0	0	0	6,16,858	6,16,858	
						Total Sub Head :				6,16,858	0	0	0	6,16,858	6,16,858	
						Total Minor Head 115 :				6,16,858	0	0	0	6,16,858	6,16,858	
						Total Sub Major Head 1 :				6,16,858	0	0	0	6,16,858	6,16,858	
						Total Major Head 2071 :				6,16,858	0	0	0	6,16,858	6,16,858	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Transport Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong													
Month of Account:		JAN/2023													
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 :									6,16,858	0	0	0	6,16,858	6,16,858	
Month of Account:		FEB/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1194	Voucher	5,14,560	0	0	0	5,14,560	5,14,560	
Total Object Head-- 4 :									5,14,560	0	0	0	5,14,560	5,14,560	
Total Sub Head :									5,14,560	0	0	0	5,14,560	5,14,560	
Total Minor Head 115 :									5,14,560	0	0	0	5,14,560	5,14,560	
Total Sub Major Head 1 :									5,14,560	0	0	0	5,14,560	5,14,560	
Total Major Head 2071 :									5,14,560	0	0	0	5,14,560	5,14,560	
Total of Month :									5,14,560	0	0	0	5,14,560	5,14,560	
Total of DDO						4300001 :			16,64,987	0	0	0	16,64,987	16,64,987	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :									16,64,987						
Summary of DDO wise expenditure															
(01) Superannuation And Retirement						06. Medical Treatment			General-Voted						

Summary of DDO wise expenditure

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	889	Voucher	3,44,943	0	0		0	3,44,943	3,44,943	
						Total Object Head-- 4 :				3,44,943	0	0		0	3,44,943	3,44,943	
						Total Sub Head :				3,44,943	0	0		0	3,44,943	3,44,943	
						Total Minor Head 115 :				3,44,943	0	0		0	3,44,943	3,44,943	
						Total Sub Major Head 1 :				3,44,943	0	0		0	3,44,943	3,44,943	
						Total Major Head 2071 :				3,44,943	0	0		0	3,44,943	3,44,943	
						Total of Month :				3,44,943	0	0		0	3,44,943	3,44,943	
						Total of DDO 4300003 :				3,44,943	0	0		0	3,44,943	3,44,943	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,44,943	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								3,44,943
																3,44,943	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Transport Department															
Treasury :		Jowai Treasury															
D.D.O. :		4300001 District Transports Officer Jowai															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	73	Voucher	5,65,000	0	0		0	5,65,000	5,65,000	
						Total Object Head-- 4 :				5,65,000	0	0		0	5,65,000	5,65,000	
						Total Sub Head :				5,65,000	0	0		0	5,65,000	5,65,000	
						Total Minor Head 115 :				5,65,000	0	0		0	5,65,000	5,65,000	
						Total Sub Major Head 1 :				5,65,000	0	0		0	5,65,000	5,65,000	
						Total Major Head 2071 :				5,65,000	0	0		0	5,65,000	5,65,000	
						Total of Month :				5,65,000	0	0		0	5,65,000	5,65,000	
						Total of DDO 4300001 :				5,65,000	0	0		0	5,65,000	5,65,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															5,65,000		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,65,000
																5,65,000	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Transport Department														
Treasury :		William Nagar Treasury														
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1515	Voucher	7,17,255	0	0		0	7,17,255	7,17,255
						Total Object Head-- 4 :				7,17,255	0	0		0	7,17,255	7,17,255
						Total Sub Head :				7,17,255	0	0		0	7,17,255	7,17,255
						Total Minor Head 115 :				7,17,255	0	0		0	7,17,255	7,17,255
						Total Sub Major Head 1 :				7,17,255	0	0		0	7,17,255	7,17,255
						Total Major Head 2071 :				7,17,255	0	0		0	7,17,255	7,17,255
						Total of Month :				7,17,255	0	0		0	7,17,255	7,17,255
						Total of DDO 4300001 :				7,17,255	0	0		0	7,17,255	7,17,255
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,17,255
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,17,255
																7,17,255

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Transport Department														
Treasury		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1064	Voucher	6,47,850	0	0	0	6,47,850	6,47,850		
						General-Voted	1268	Voucher	2,99,691	0	0	0	2,99,691	2,99,691		
						General-Voted	1269	Voucher	4,26,000	0	0	0	4,26,000	4,26,000		
						Total Object Head-- 4 :				13,73,541	0	0	0	13,73,541	13,73,541	
						Total Sub Head :				13,73,541	0	0	0	13,73,541	13,73,541	
						Total Minor Head 115 :				13,73,541	0	0	0	13,73,541	13,73,541	
						Total Sub Major Head 1 :				13,73,541	0	0	0	13,73,541	13,73,541	
						Total Major Head 2071 :				13,73,541	0	0	0	13,73,541	13,73,541	
Total of Month :										13,73,541	0	0	0	13,73,541	13,73,541	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	940	Voucher	2,78,040	0	0	0	2,78,040	2,78,040		
						Total Object Head-- 4 :				2,78,040	0	0	0	2,78,040	2,78,040	
						Total Sub Head :				2,78,040	0	0	0	2,78,040	2,78,040	
						Total Minor Head 115 :				2,78,040	0	0	0	2,78,040	2,78,040	
						Total Sub Major Head 1 :				2,78,040	0	0	0	2,78,040	2,78,040	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Transport Department														
Treasury :		Tura Treasury														
D.D.O. :		4300001 District Transport Officer Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071						Total Major Head	2071 :				2,78,040	0	0	0	2,78,040	2,78,040
						Total of Month	:				2,78,040	0	0	0	2,78,040	2,78,040
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1168	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500	
					Total Sub Head :				1,12,500	0	0	0	1,12,500	1,12,500		
					Total Minor Head 101 :				1,12,500	0	0	0	1,12,500	1,12,500		
					Total Sub Major Head 1 :				1,12,500	0	0	0	1,12,500	1,12,500		
					Total Major Head 2071 :				1,12,500	0	0	0	1,12,500	1,12,500		
					Total of Month :				1,12,500	0	0	0	1,12,500	1,12,500		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1521	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Transport Department															
Treasury :		Tura Treasury															
D.D.O. :		4300001 District Transport Officer Tura															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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.)	
										<div>8009-7610</div>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	Total Object Head-- 6 :				1,87,500	0	0	0	1,87,500	1,87,500		
						Total Sub Head :				1,87,500	0	0	0	1,87,500	1,87,500		
						Total Minor Head 101 :				1,87,500	0	0	0	1,87,500	1,87,500		
						Total Sub Major Head 1 :				1,87,500	0	0	0	1,87,500	1,87,500		
						Total Major Head 2071 :				1,87,500	0	0	0	1,87,500	1,87,500		
						Total of Month :				1,87,500	0	0	0	1,87,500	1,87,500		
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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.)	
										<div>8009-7610</div>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1324	Voucher	34,496	0	0	0	34,496	34,496
						Total Object Head-- 6 :				34,496	0	0	0	34,496	34,496		
						Total Sub Head :				34,496	0	0	0	34,496	34,496		
						Total Minor Head 101 :				34,496	0	0	0	34,496	34,496		
						Total Sub Major Head 1 :				34,496	0	0	0	34,496	34,496		
						Total Major Head 2071 :				34,496	0	0	0	34,496	34,496		
Total of Month :				34,496	0	0	0	34,496	34,496								
Total of DDO 4300001 :				19,86,077	0	0	0	19,86,077	19,86,077								

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Demand :	24	Pension and Other Retirement Benefits					
Department :	Transport	Department					
Treasury :	Tura	Treasury					
D.D.O. :	4300001	District Transport Officer Tura					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							19,86,077
Summary of DDO wise expenditure							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,34,496
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	16,51,581
							19,86,077

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Urban Affairs Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong															
Month of Account:		NOV/2022															
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		1813	Voucher	3,67,360	0	0	0	0	3,67,360	3,67,360
						Total Object Head-- 4 :					3,67,360	0	0	0	0	3,67,360	3,67,360
						Total Sub Head :					3,67,360	0	0	0	0	3,67,360	3,67,360
						Total Minor Head 115 :					3,67,360	0	0	0	0	3,67,360	3,67,360
						Total Sub Major Head 1 :					3,67,360	0	0	0	0	3,67,360	3,67,360
						Total Major Head 2071 :					3,67,360	0	0	0	0	3,67,360	3,67,360
						Total of Month :					3,67,360	0	0	0	0	3,67,360	3,67,360
						Total of DDO 4400002 :					3,67,360	0	0	0	0	3,67,360	3,67,360
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,67,360	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			3,67,360						
																3,67,360	

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Demand :		24 Pension and Other Retirement Benefits															
Department :		Urban Affairs Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	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			
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted		1120	Voucher	1,10,464	0	0		0	1,10,464	1,10,464	
Total Object Head-- 6 :										1,10,464	0	0		0	1,10,464	1,10,464	
Total Sub Head :										1,10,464	0	0		0	1,10,464	1,10,464	
Total Minor Head 101 :										1,10,464	0	0		0	1,10,464	1,10,464	
Total Sub Major Head 1 :										1,10,464	0	0		0	1,10,464	1,10,464	
Total Major Head 2071 :										1,10,464	0	0		0	1,10,464	1,10,464	
Total of Month :										1,10,464	0	0		0	1,10,464	1,10,464	
Total of DDO 4400100 :										12,70,234	0	0		0	12,70,234	12,70,234	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															12,70,234		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted										1,10,464
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted										11,59,770
															12,70,234		

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Demand :		24	Pension and Other Retirement Benefits															
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4400002	Executive Engineer	Urban Affairs	Jaintia Hills	Jowai												
Month of Account:		MAY/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		969	Voucher	1,74,597	0	0	0	0	1,74,597	1,74,597	
							Total Object Head-- 4 :				1,74,597	0	0	0	0	1,74,597	1,74,597	
							Total Sub Head :				1,74,597	0	0	0	0	1,74,597	1,74,597	
							Total Minor Head 115 :				1,74,597	0	0	0	0	1,74,597	1,74,597	
							Total Sub Major Head 1 :				1,74,597	0	0	0	0	1,74,597	1,74,597	
							Total Major Head 2071 :				1,74,597	0	0	0	0	1,74,597	1,74,597	
							Total of Month :				1,74,597	0	0	0	0	1,74,597	1,74,597	
							Total of DDO 4400002 :				1,74,597	0	0	0	0	1,74,597	1,74,597	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,74,597	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										1,74,597
																	1,74,597	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Urban Affairs Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills																
Month of Account:		JUN/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		461	Voucher	56,700	0	0	0	0	56,700	56,700	
							Total Object Head-- 4 :				56,700	0	0	0	0	56,700	56,700	
							Total Sub Head :				56,700	0	0	0	0	56,700	56,700	
							Total Minor Head 115 :				56,700	0	0	0	0	56,700	56,700	
							Total Sub Major Head 1 :				56,700	0	0	0	0	56,700	56,700	
							Total Major Head 2071 :				56,700	0	0	0	0	56,700	56,700	
							Total of Month :				56,700	0	0	0	0	56,700	56,700	
							Total of DDO 4400001 :				56,700	0	0	0	0	56,700	56,700	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	56,700	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										56,700
																	56,700	

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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Urban Affairs Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																	
Month of Account:		MAR/2023																	
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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		460	Voucher	8,85,080	0		0		0	8,85,080	8,85,080	
							Total Object Head-- 4 :				8,85,080	0		0		0	8,85,080	8,85,080	
							Total Sub Head :				8,85,080	0		0		0	8,85,080	8,85,080	
							Total Minor Head 115 :				8,85,080	0		0		0	8,85,080	8,85,080	
							Total Sub Major Head 1 :				8,85,080	0		0		0	8,85,080	8,85,080	
							Total Major Head 2071 :				8,85,080	0		0		0	8,85,080	8,85,080	
							Total of Month :				8,85,080	0		0		0	8,85,080	8,85,080	
							Total of DDO 4400001 :				8,85,080	0		0		0	8,85,080	8,85,080	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	8,85,080		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											8,85,080
																		8,85,080	

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Urban Affairs Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	210	Voucher	11,52,900	0	0		0	11,52,900	11,52,900
						Total Object Head-- 4 :				11,52,900	0	0		0	11,52,900	11,52,900
						Total Sub Head :				11,52,900	0	0		0	11,52,900	11,52,900
						Total Minor Head 115 :				11,52,900	0	0		0	11,52,900	11,52,900
						Total Sub Major Head 1 :				11,52,900	0	0		0	11,52,900	11,52,900
						Total Major Head 2071 :				11,52,900	0	0		0	11,52,900	11,52,900
						Total of Month :				11,52,900	0	0		0	11,52,900	11,52,900
						Total of DDO 4400001 :				11,52,900	0	0		0	11,52,900	11,52,900
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,52,900
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								11,52,900
																11,52,900

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Weights and Measures Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4500001 Controller Of Legal Metrology													
Month of Account:		MAY/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1394	Voucher	11,50,460	0	0	0	0	11,50,460	11,50,460
					Total Object Head-- 4 :				11,50,460	0	0	0	0	11,50,460	11,50,460
					Total Sub Head :				11,50,460	0	0	0	0	11,50,460	11,50,460
					Total Minor Head 115 :				11,50,460	0	0	0	0	11,50,460	11,50,460
					Total Sub Major Head 1 :				11,50,460	0	0	0	0	11,50,460	11,50,460
					Total Major Head 2071 :				11,50,460	0	0	0	0	11,50,460	11,50,460
					Total of Month :				11,50,460	0	0	0	0	11,50,460	11,50,460
Month of Account:		JUN/2022													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1494	Voucher	8,26,313	0	0	0	0	8,26,313	8,26,313
					Total Object Head-- 4 :				8,26,313	0	0	0	0	8,26,313	8,26,313
					Total Sub Head :				8,26,313	0	0	0	0	8,26,313	8,26,313
					Total Minor Head 115 :				8,26,313	0	0	0	0	8,26,313	8,26,313
					Total Sub Major Head 1 :				8,26,313	0	0	0	0	8,26,313	8,26,313
					Total Major Head 2071 :				8,26,313	0	0	0	0	8,26,313	8,26,313
					Total of Month :				8,26,313	0	0	0	0	8,26,313	8,26,313

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Weights and Measures Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4500001 Controller Of Legal Metrology																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2645	Voucher	4,85,000	0	0	0	4,85,000	4,85,000						
									Total Object Head-- 4 :						4,85,000	0	0	0	4,85,000	4,85,000
									Total Sub Head :						4,85,000	0	0	0	4,85,000	4,85,000
									Total Minor Head 115 :						4,85,000	0	0	0	4,85,000	4,85,000
									Total Sub Major Head 1 :						4,85,000	0	0	0	4,85,000	4,85,000
									Total Major Head 2071 :						4,85,000	0	0	0	4,85,000	4,85,000
									Total of Month :						4,85,000	0	0	0	4,85,000	4,85,000
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1406	Voucher	7,41,120	0	0	0	7,41,120	7,41,120						
									Total Object Head-- 4 :						7,41,120	0	0	0	7,41,120	7,41,120
									Total Sub Head :						7,41,120	0	0	0	7,41,120	7,41,120
									Total Minor Head 115 :						7,41,120	0	0	0	7,41,120	7,41,120
									Total Sub Major Head 1 :						7,41,120	0	0	0	7,41,120	7,41,120
									Total Major Head 2071 :						7,41,120	0	0	0	7,41,120	7,41,120
									Total of Month :						7,41,120	0	0	0	7,41,120	7,41,120

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Weights and Measures Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4500001 Controller Of Legal Metrology														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2758	Voucher	32,490	0	0	0	0	32,490	32,490
						Total Object Head-- 4 :				32,490	0	0	0	0	32,490	32,490
						Total Sub Head :				32,490	0	0	0	0	32,490	32,490
						Total Minor Head 115 :				32,490	0	0	0	0	32,490	32,490
						Total Sub Major Head 1 :				32,490	0	0	0	0	32,490	32,490
						Total Major Head 2071 :				32,490	0	0	0	0	32,490	32,490
						Total of Month :				32,490	0	0	0	0	32,490	32,490
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		41	Voucher	28,290	0	0	0	0	28,290	28,290
						Total Object Head-- 4 :				28,290	0	0	0	0	28,290	28,290
						Total Sub Head :				28,290	0	0	0	0	28,290	28,290
						Total Minor Head 115 :				28,290	0	0	0	0	28,290	28,290
						Total Sub Major Head 1 :				28,290	0	0	0	0	28,290	28,290
						Total Major Head 2071 :				28,290	0	0	0	0	28,290	28,290
						Total of Month :				28,290	0	0	0	0	28,290	28,290

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Demand :		24 Pension and Other Retirement Benefits														
Department :		Weights and Measures Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4500001 Controller Of Legal Metrology														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1168	Voucher	7,55,040	0	0		0	7,55,040	7,55,040
						Total Object Head-- 4 :				7,55,040	0	0		0	7,55,040	7,55,040
						Total Sub Head :				7,55,040	0	0		0	7,55,040	7,55,040
						Total Minor Head 115 :				7,55,040	0	0		0	7,55,040	7,55,040
						Total Sub Major Head 1 :				7,55,040	0	0		0	7,55,040	7,55,040
						Total Major Head 2071 :				7,55,040	0	0		0	7,55,040	7,55,040
						Total of Month :				7,55,040	0	0		0	7,55,040	7,55,040
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2849	Voucher	4,63,320	0	0		0	4,63,320	4,63,320
						Total Object Head-- 4 :				4,63,320	0	0		0	4,63,320	4,63,320
						Total Sub Head :				4,63,320	0	0		0	4,63,320	4,63,320
						Total Minor Head 115 :				4,63,320	0	0		0	4,63,320	4,63,320
						Total Sub Major Head 1 :				4,63,320	0	0		0	4,63,320	4,63,320
						Total Major Head 2071 :				4,63,320	0	0		0	4,63,320	4,63,320
						Total of Month :				4,63,320	0	0		0	4,63,320	4,63,320

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Weights and Measures	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	4500001	Controller Of Legal Metrology							
Total of DDO 4500001 :			44,82,033	0	0	0	44,82,033	44,82,033	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								44,82,033	
Summary of DDO wise expenditure									
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			44,82,033	
								44,82,033	

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Demand :		24 Pension and Other Retirement Benefits																		
Department :		Weights and Measures Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4500003 Asstt. Controler Legal Metrology																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1591	Voucher	5,22,500	0	0	0	5,22,500	5,22,500						
									Total Object Head-- 4 :						5,22,500	0	0	0	5,22,500	5,22,500
									Total Sub Head :						5,22,500	0	0	0	5,22,500	5,22,500
									Total Minor Head 115 :						5,22,500	0	0	0	5,22,500	5,22,500
									Total Sub Major Head 1 :						5,22,500	0	0	0	5,22,500	5,22,500
									Total Major Head 2071 :						5,22,500	0	0	0	5,22,500	5,22,500
									Total of Month :						5,22,500	0	0	0	5,22,500	5,22,500
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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						
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2915	Voucher	3,26,400	0	0	0	3,26,400	3,26,400						
									Total Object Head-- 4 :						3,26,400	0	0	0	3,26,400	3,26,400
									Total Sub Head :						3,26,400	0	0	0	3,26,400	3,26,400
									Total Minor Head 115 :						3,26,400	0	0	0	3,26,400	3,26,400
									Total Sub Major Head 1 :						3,26,400	0	0	0	3,26,400	3,26,400
									Total Major Head 2071 :						3,26,400	0	0	0	3,26,400	3,26,400
									Total of Month :						3,26,400	0	0	0	3,26,400	3,26,400

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Demand :	24	Pension and Other Retirement Benefits							
Department :	Weights and Measures	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	4500003	Asstt. Controler	Legal Metrology						
Total of DDO			4500003 :	8,48,900	0	0	0	8,48,900	8,48,900
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								8,48,900	
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		8,48,900	
								8,48,900	

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Weights and Measures Department																
Treasury :		William Nagar Treasury																
D.D.O. :		4500001 Inspector Of Legal Metrology																
Month of Account:		NOV/2022																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		771	Voucher	6,24,640	0		0		0	6,24,640	6,24,640
							Total Object Head-- 4 :				6,24,640	0		0		0	6,24,640	6,24,640
							Total Sub Head :				6,24,640	0		0		0	6,24,640	6,24,640
							Total Minor Head 115 :				6,24,640	0		0		0	6,24,640	6,24,640
							Total Sub Major Head 1 :				6,24,640	0		0		0	6,24,640	6,24,640
							Total Major Head 2071 :				6,24,640	0		0		0	6,24,640	6,24,640
							Total of Month :				6,24,640	0		0		0	6,24,640	6,24,640
							Total of DDO 4500001 :				6,24,640	0		0		0	6,24,640	6,24,640
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,24,640	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				6,24,640					
																	6,24,640	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		24 Pension and Other Retirement Benefits														
Department :		C.M. Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1637	Voucher	26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	26,700
										26,700	0	0		0	26,700	2

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		24 Pension and Other Retirement Benefits														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1669	Voucher	1,70,064	0	0	0	1,70,064	1,70,064		
									Total Object Head-- 6 :	1,70,064	0	0	0	1,70,064	1,70,064	
									Total Sub Head :	1,70,064	0	0	0	1,70,064	1,70,064	
									Total Minor Head 101 :	1,70,064	0	0	0	1,70,064	1,70,064	
									Total Sub Major Head 1 :	1,70,064	0	0	0	1,70,064	1,70,064	
									Total Major Head 2071 :	1,70,064	0	0	0	1,70,064	1,70,064	
									Total of Month :	1,70,064	0	0	0	1,70,064	1,70,064	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2362	Voucher	1,32,110	0	0	0	1,32,110	1,32,110		
									Total Object Head-- 6 :	1,32,110	0	0	0	1,32,110	1,32,110	
									Total Sub Head :	1,32,110	0	0	0	1,32,110	1,32,110	
									Total Minor Head 101 :	1,32,110	0	0	0	1,32,110	1,32,110	
									Total Sub Major Head 1 :	1,32,110	0	0	0	1,32,110	1,32,110	
									Total Major Head 2071 :	1,32,110	0	0	0	1,32,110	1,32,110	
									Total of Month :	1,32,110	0	0	0	1,32,110	1,32,110	

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Demand :		24 Pension and Other Retirement Benefits													
Department :		Governor's Secretariat													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong													
Month of Account:		DEC/2022													
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		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1935	Voucher	4,52,731	0	0	0	4,52,731	4,52,731	
									Total Object Head-- 6 :	4,52,731	0	0	0	4,52,731	4,52,731
									Total Sub Head :	4,52,731	0	0	0	4,52,731	4,52,731
									Total Minor Head 101 :	4,52,731	0	0	0	4,52,731	4,52,731
									Total Sub Major Head 1 :	4,52,731	0	0	0	4,52,731	4,52,731
									Total Major Head 2071 :	4,52,731	0	0	0	4,52,731	4,52,731
									Total of Month :	4,52,731	0	0	0	4,52,731	4,52,731
Month of Account:		FEB/2023													
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2599	Voucher	87,808	0	0	0	87,808	87,808	
									Total Object Head-- 4 :	87,808	0	0	0	87,808	87,808
									Total Sub Head :	87,808	0	0	0	87,808	87,808
									Total Minor Head 115 :	87,808	0	0	0	87,808	87,808
									Total Sub Major Head 1 :	87,808	0	0	0	87,808	87,808
									Total Major Head 2071 :	87,808	0	0	0	87,808	87,808
									Total of Month :	87,808	0	0	0	87,808	87,808

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		24 Pension and Other Retirement Benefits																	
Department :		Governor's Secretariat																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																	
Month of Account:		MAR/2023																	
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			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1221	Voucher		2,37,566	0	0	0	0	2,37,566	2,37,566		
											Total Object Head-- 6 :	2,37,566	0	0	0	2,37,566	2,37,566		
											Total Sub Head :	2,37,566	0	0	0	2,37,566	2,37,566		
											Total Minor Head 101 :	2,37,566	0	0	0	2,37,566	2,37,566		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2273	Voucher		2,13,127	0	0	0	0	2,13,127	2,13,127		
											General-Voted	2853	Voucher	10,99,384	0	0	0	10,99,384	10,99,384
											Total Object Head-- 4 :	13,12,511	0	0	0	13,12,511	13,12,511		
											Total Sub Head :	13,12,511	0	0	0	13,12,511	13,12,511		
											Total Minor Head 115 :	13,12,511	0	0	0	13,12,511	13,12,511		
											Total Sub Major Head 1 :	15,50,077	0	0	0	15,50,077	15,50,077		
											Total Major Head 2071 :	15,50,077	0	0	0	15,50,077	15,50,077		
		Total of Month :							15,50,077	0	0	0	0	15,50,077	15,50,077				
Total of DDO 4700001 :							30,16,197	0	0	0	0	30,16,197	30,16,197						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		30,16,197	
Summary of DDO wise expenditure																			
04. Pension/Gratuties General-Voted																			

Voucher Wise Expenditure Report
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Demand :	24	Pension and Other Retirement Benefits					
Department :		Governor's Secretariat					
Treasury :		Shillong (North) Treasury					
D.D.O. :	4700001	Under Secretary	Governor'S Secretariat	Shillong			
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0			74,657
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	9,92,471
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	19,49,069
							30,16,197

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Demand :		24 Pension and Other Retirement Benefits																
Department :		Public Service Commission																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong																
Month of Account:		JAN/2023																
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		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		534	Voucher	6,01,822	0	0	0	0	6,01,822	6,01,822	
							Total Object Head-- 4 :				6,01,822	0	0	0	0	6,01,822	6,01,822	
							Total Sub Head :				6,01,822	0	0	0	0	6,01,822	6,01,822	
							Total Minor Head 115 :				6,01,822	0	0	0	0	6,01,822	6,01,822	
							Total Sub Major Head 1 :				6,01,822	0	0	0	0	6,01,822	6,01,822	
							Total Major Head 2071 :				6,01,822	0	0	0	0	6,01,822	6,01,822	
							Total of Month :				6,01,822	0	0	0	0	6,01,822	6,01,822	
							Total of DDO 4800001 :				6,01,822	0	0	0	0	6,01,822	6,01,822	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted											6,01,822
6,01,822																		

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,14,077
					Total Object Head-- 6 :			2,14,077
					Total Sub Head :			2,14,077
					Total Minor Head 101 :			2,14,077
					Total Sub Major Head 1 :			2,14,077
					Total Major Head 2071 :			2,14,077
					Month Wise Total :			2,14,077
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,03,750
					Total Object Head-- 4 :			9,03,750
					Total Sub Head :			9,03,750
					Total Minor Head 115 :			9,03,750
					Total Sub Major Head 1 :			9,03,750
					Total Major Head 2071 :			9,03,750
					Month Wise Total :			9,03,750
Month of Account:		10/2022						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,800
					Total Object Head-- 6 :			1,800
					Total Sub Head :			1,800
					Total Minor Head 101 :			1,800
					Total Sub Major Head 1 :			1,800
					Total Major Head 2071 :			1,800
					Month Wise Total :			1,800
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,69,209
					Total Object Head-- 6 :			3,69,209
					Total Sub Head :			3,69,209
					Total Minor Head 101 :			3,69,209
					Total Sub Major Head 1 :			3,69,209
					Total Major Head 2071 :			3,69,209
					Month Wise Total :			3,69,209
Month of Account:		12/2022						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	95,102
					Total Object Head-- 6 :			95,102
					Total Sub Head :			95,102
					Total Minor Head 101 :			95,102
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,92,864
					Total Object Head-- 4 :			2,92,864
					Total Sub Head :			2,92,864
					Total Minor Head 115 :			2,92,864
					Total Sub Major Head 1 :			3,87,966
					Total Major Head 2071 :			3,87,966
Month Wise Total :			3,87,966					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,06,329
					Total Object Head-- 6 :			1,06,329
					Total Sub Head :			1,06,329

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		80	PRL. C C F & HOFF MEG SHILLONG					
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	Total Minor Head 101 :				1,06,329	
			Total Sub Major Head 1 :				1,06,329	
			Total Major Head 2071 :				1,06,329	
Month Wise Total :					1,06,329			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,800
					Total Object Head-- 6 :		1,800	
					Total Sub Head :		1,800	
					Total Minor Head 101 :		1,800	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,39,740
					Total Object Head-- 4 :		22,39,740	
					Total Sub Head :		22,39,740	
					Total Minor Head 115 :		22,39,740	
					Total Sub Major Head 1 :		22,41,540	
					Total Major Head 2071 :		22,41,540	
Month Wise Total :					22,41,540			

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		80	PRL. C C F & HOFF MEG SHILLONG							
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	7,14,133	
						Total Object Head-- 6 :			7,14,133	
						Total Sub Head :			7,14,133	
						Total Minor Head 101 :			7,14,133	
						Total Sub Major Head 1 :			7,14,133	
						Total Major Head 2071 :			7,14,133	
						Month Wise Total :			7,14,133	
D.D.O. Total :						49,38,804				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									49,38,804	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	15,02,450
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,36,354
DDO Wise Total:										49,38,804

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		81	D.F.O Forest Resouces Survey Division							
D.D.O. :		9347	D.F.O. Forest Resources Survey Division							
Month of Account:		05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,28,220	
						Total Object Head-- 4 :			4,28,220	
						Total Sub Head :			4,28,220	
						Total Minor Head 115 :			4,28,220	
						Total Sub Major Head 1 :			4,28,220	
						Total Major Head 2071 :			4,28,220	
						Month Wise Total :			4,28,220	
D.D.O. Total :						4,28,220				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,28,220	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,28,220
DDO Wise Total:										4,28,220

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG					
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,13,620
					Total Object Head-- 4 :			5,13,620
					Total Sub Head :			5,13,620
					Total Minor Head 115 :			5,13,620
					Total Sub Major Head 1 :			5,13,620
					Total Major Head 2071 :			5,13,620
					Month Wise Total :			5,13,620
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,97,500
					Total Object Head-- 4 :			5,97,500
					Total Sub Head :			5,97,500
					Total Minor Head 115 :			5,97,500
					Total Sub Major Head 1 :			5,97,500
					Total Major Head 2071 :			5,97,500
					Month Wise Total :			5,97,500
Month of Account:		03/2023						

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG							
D.D.O. :		9348	D.F.O. Training Division Meghalaya Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	1,30,000	
						Total Object Head-- 6 :			1,30,000	
						Total Sub Head :			1,30,000	
						Total Minor Head 101 :			1,30,000	
						Total Sub Major Head 1 :			1,30,000	
						Total Major Head 2071 :			1,30,000	
						Month Wise Total :			1,30,000	
D.D.O. Total :						12,41,120				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									12,41,120	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,30,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,11,120
DDO Wise Total:										12,41,120

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,28,285
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,28,285
					Total Sub Head :			4,28,285
					Total Minor Head 115 :			4,28,285
					Total Sub Major Head 1 :			4,28,285
					Total Major Head 2071 :			4,28,285
Month Wise Total :					4,28,285			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,65,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,65,000
					Total Sub Head :			5,65,000
					Total Minor Head 115 :			5,65,000
					Total Sub Major Head 1 :			5,65,000
					Total Major Head 2071 :			5,65,000
Month Wise Total :					5,65,000			
Month of Account:		08/2022						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,01,859
					Total Object Head-- 4 :			10,01,859
					Total Sub Head :			10,01,859
					Total Minor Head 115 :			10,01,859
					Total Sub Major Head 1 :			10,01,859
					Total Major Head 2071 :			10,01,859
					Month Wise Total :			10,01,859
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,45,389
					Total Object Head-- 6 :			1,45,389
					Total Sub Head :			1,45,389
					Total Minor Head 101 :			1,45,389
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,82,400
					Total Object Head-- 4 :			4,82,400
					Total Sub Head :			4,82,400

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		83	D.F.O S.F. East Khasi Hills Division							
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					4,82,400		
			Total Sub Major Head 1 :					6,27,789		
			Total Major Head 2071 :					6,27,789		
					Month Wise Total :			6,27,789		
Month of Account:		10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,24,320		
					Pensions/Gratuties					
					Total Object Head-- 4 :					5,24,320
					Total Sub Head :					5,24,320
					Total Minor Head 115 :					5,24,320
					Total Sub Major Head 1 :					5,24,320
Total Major Head 2071 :					5,24,320					
					Month Wise Total :			5,24,320		
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,06,720		
					Pensions/Gratuties					

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			6,06,720
					Total Sub Head :			6,06,720
					Total Minor Head 115 :			6,06,720
					Total Sub Major Head 1 :			6,06,720
					Total Major Head 2071 :			6,06,720
					Month Wise Total :			6,06,720
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,266
					Total Object Head-- 6 :			33,266
					Total Sub Head :			33,266
					Total Minor Head 101 :			33,266
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,47,400
					Total Object Head-- 4 :			5,47,400
					Total Sub Head :			5,47,400
					Total Minor Head 115 :			5,47,400
					Total Sub Major Head 1 :			5,80,666

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071					Total Major Head 2071 :			5,80,666
					Month Wise Total :			5,80,666
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,08,452
					Total Object Head-- 4 :			2,08,452
					Total Sub Head :			2,08,452
					Total Minor Head 115 :			2,08,452
					Total Sub Major Head 1 :			2,08,452
					Total Major Head 2071 :			2,08,452
					Month Wise Total :			2,08,452
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	80,256
					04. Pensions/Gratuties	State Plan	General-Voted	7,45,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,58,035
					Total Object Head-- 4 :			12,84,091
					Total Sub Head :			12,84,091
					Total Minor Head 115 :			12,84,091
					Total Sub Major Head 1 :			12,84,091
					Total Major Head 2071 :			12,84,091
					Month Wise Total :			12,84,091
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,00,000
					Total Object Head-- 6 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 101 :			3,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,28,614
					04. Pensions/Gratuties	State Plan	General-Voted	7,10,160
					Total Object Head-- 4 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits											
Department :		Forest and Environment Department												
Source :		83	D.F.O S.F. East Khasi Hills Division											
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division											
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2071	01	115	(01) Leave Encashment			0					14,38,774			
							Total Sub Head :				14,38,774			
							Total Minor Head 115 :				14,38,774			
							Total Sub Major Head 1 :				17,38,774			
							Total Major Head 2071 :				17,38,774			
							Month Wise Total :				17,38,774			
							D.D.O. Total :				75,65,956			
Reconciliation Portion														
							DDO wise Total (original +Reconcilation) :				75,65,956			
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted		4,78,655			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		70,87,301			
DDO Wise Total:											75,65,956			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		84	Working Plan Officer Shillong							
D.D.O. :		9350	Working Plan Officer Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,81,980	
						Total Object Head-- 4 :			4,81,980	
						Total Sub Head :			4,81,980	
						Total Minor Head 115 :			4,81,980	
						Total Sub Major Head 1 :			4,81,980	
						Total Major Head 2071 :			4,81,980	
						Month Wise Total :			4,81,980	
D.D.O. Total :						4,81,980				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,81,980	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,81,980
DDO Wise Total:										4,81,980

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								6,02,280
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,07,123
					Total Object Head-- 4 :			2,07,123
					Total Sub Head :			2,07,123
					Total Minor Head 115 :			2,07,123
					Total Sub Major Head 1 :			2,07,123
					Total Major Head 2071 :			2,07,123
Month Wise Total :								2,07,123
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,98,094
					Total Object Head-- 4 :			5,98,094
					Total Sub Head :			5,98,094
					Total Minor Head 115 :			5,98,094

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01				Total Sub Major Head 1 :			5,98,094
					Total Major Head 2071 :			5,98,094
					Month Wise Total :			5,98,094
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 101 :			2,25,000
					Total Sub Major Head 1 :			2,25,000
					Total Major Head 2071 :			2,25,000
					Month Wise Total :			2,25,000
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,02,720

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Demand No.		24	Pension and Other Retirement Benefits										
Department :		Forest and Environment Department											
Source :		86	D.F.O. S. F. Division EGH Williamnagar										
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar										
Month of Account:		03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	115	(01) Leave Encashment		0	Total Object Head-- 4 :			7,02,720				
				Total Sub Head :			7,02,720						
				Total Minor Head 115 :			7,02,720						
				Total Sub Major Head 1 :			7,02,720						
				Total Major Head 2071 :			7,02,720						
				Month Wise Total :			7,02,720						
D.D.O. Total :						26,28,167							
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :						26,28,167							
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,25,000			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,03,167			
DDO Wise Total:										26,28,167			

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		87	D.F.O Forest Utilisation Division Shillong					
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,12,500
					04. Pensions/Gratuties	State Plan	General-Voted	3,57,590
					Total Object Head-- 4 :			8,70,090
					Total Sub Head :			8,70,090
					Total Minor Head 115 :			8,70,090
					Total Sub Major Head 1 :			8,70,090
					Total Major Head 2071 :			8,70,090
					Month Wise Total :			8,70,090
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,17,810
					Total Object Head-- 6 :			1,17,810
					Total Sub Head :			1,17,810
					Total Minor Head 101 :			1,17,810
					Total Sub Major Head 1 :			1,17,810
					Total Major Head 2071 :			1,17,810

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Forest and Environment Department									
Source :		87	D.F.O Forest Utilisation Division Shillong								
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong								
Month of Account:		12/2022									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
							Month Wise Total :			1,17,810	
							D.D.O. Total :			9,87,900	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			9,87,900	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	1,17,810
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,70,090
DDO Wise Total:										9,87,900	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,78,703
					Total Object Head-- 6 :			3,78,703
					Total Sub Head :			3,78,703
					Total Minor Head 101 :			3,78,703
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,23,920
					Total Object Head-- 4 :			8,23,920
					Total Sub Head :			8,23,920
					Total Minor Head 115 :			8,23,920
					Total Sub Major Head 1 :			12,02,623
					Total Major Head 2071 :			12,02,623
Month Wise Total :			12,02,623					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,33,675
					Total Object Head-- 4 :			17,33,675
					Total Sub Head :			17,33,675

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Forest and Environment Department							
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division					Shillong	
Month of Account:		07/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	Total Minor Head 115 :				17,33,675		
			Total Sub Major Head 1 :				17,33,675		
			Total Major Head 2071 :				17,33,675		
					Month Wise Total :		17,33,675		
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,05,790	
					Pensions/Gratuties				
					Total Object Head-- 4 :				4,05,790
					Total Sub Head :				4,05,790
					Total Minor Head 115 :				4,05,790
					Total Sub Major Head 1 :				4,05,790
					Total Major Head 2071 :		4,05,790		
					Month Wise Total :		4,05,790		
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	3,48,750	
					Pensions/Gratuties				

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			3,48,750
					Total Sub Head :			3,48,750
					Total Minor Head 115 :			3,48,750
					Total Sub Major Head 1 :			3,48,750
					Total Major Head 2071 :			3,48,750
					Month Wise Total :			3,48,750
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,136
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,136
					Total Sub Head :			4,136
					Total Minor Head 115 :			4,136
Total Sub Major Head 1 :			4,136					
Total Major Head 2071 :			4,136					
					Month Wise Total :			4,136
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,46,250
					04. Pensions/Gratuties	State Plan	General-Voted	4,85,760
					Total Object Head-- 4 :			11,32,010
					Total Sub Head :			11,32,010
					Total Minor Head 115 :			11,32,010
					Total Sub Major Head 1 :			11,32,010
					Total Major Head 2071 :			11,32,010
Month Wise Total :								11,32,010
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	65,951
					Total Object Head-- 6 :			65,951
					Total Sub Head :			65,951
					Total Minor Head 101 :			65,951
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,92,800
					04.	State Plan	General-Voted	7,62,880

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			12,55,680
					Total Sub Head :			12,55,680
					Total Minor Head 115 :			12,55,680
					Total Sub Major Head 1 :			13,21,631
					Total Major Head 2071 :			13,21,631
					Month Wise Total :			13,21,631
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,36,136
					04. Pensions/Gratuties	State Plan	General-Voted	4,66,250
					04. Pensions/Gratuties	State Plan	General-Voted	3,47,160
					04. Pensions/Gratuties	State Plan	General-Voted	4,65,920
					04. Pensions/Gratuties	State Plan	General-Voted	6,89,040
					04. Pensions/Gratuties	State Plan	General-Voted	2,97,927
					04.	State Plan	General-Voted	1,91,664

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,59,358		
					04. Pensions/Gratuties	State Plan	General-Voted	7,86,720		
					Total Object Head-- 4 :				38,40,175	
					Total Sub Head :				38,40,175	
					Total Minor Head 115 :				38,40,175	
					Total Sub Major Head 1 :				38,40,175	
					Total Major Head 2071 :				38,40,175	
Month Wise Total :								38,40,175		
D.D.O. Total :								99,88,790		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								99,88,790		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,44,654
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	95,44,136
DDO Wise Total:										99,88,790

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,12,560
					Total Object Head-- 4 :			9,12,560
					Total Sub Head :			9,12,560
					Total Minor Head 115 :			9,12,560
					Total Sub Major Head 1 :			9,12,560
					Total Major Head 2071 :			9,12,560
Month Wise Total :					9,12,560			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,06,250
					Total Object Head-- 4 :			2,06,250
					Total Sub Head :			2,06,250
					Total Minor Head 115 :			2,06,250
					Total Sub Major Head 1 :			2,06,250
					Total Major Head 2071 :			2,06,250
Month Wise Total :					2,06,250			
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin							
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin							
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,280		
					04. Pensions/Gratuties	State Plan	General-Voted	7,44,960		
					Total Object Head-- 4 :			12,90,240		
					Total Sub Head :			12,90,240		
					Total Minor Head 115 :			12,90,240		
					Total Sub Major Head 1 :			12,90,240		
					Total Major Head 2071 :			12,90,240		
					Month Wise Total :			12,90,240		
					D.D.O. Total :			24,09,050		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			24,09,050		
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,09,050
DDO Wise Total:										24,09,050

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,63,875
					Total Object Head-- 4 :			6,63,875
					Total Sub Head :			6,63,875
					Total Minor Head 115 :			6,63,875
					Total Sub Major Head 1 :			6,63,875
					Total Major Head 2071 :			6,63,875
					Month Wise Total :			6,63,875
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,17,500
					04. Pensions/Gratuties	State Plan	General-Voted	7,27,500
					Total Object Head-- 4 :			12,45,000
					Total Sub Head :			12,45,000
					Total Minor Head 115 :			12,45,000
Total Sub Major Head 1 :			12,45,000					
Total Major Head 2071 :			12,45,000					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								12,45,000
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	12,13,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			12,13,750
					Total Sub Head :			12,13,750
					Total Minor Head 115 :			12,13,750
					Total Sub Major Head 1 :			12,13,750
Total Major Head 2071 :								12,13,750
Month Wise Total :								12,13,750
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	86,130
					Pensions/Gratuties			
					Total Object Head-- 4 :			86,130
					Total Sub Head :			86,130
Total Minor Head 115 :								86,130

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG					
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01				Total Sub Major Head 1 :			86,130
					Total Major Head 2071 :			86,130
					Month Wise Total :			86,130
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,08,069
					Total Object Head-- 6 :			5,08,069
					Total Sub Head :			5,08,069
					Total Minor Head 101 :			5,08,069
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	78,680
					Total Object Head-- 4 :			78,680
					Total Sub Head :			78,680
					Total Minor Head 115 :			78,680
					Total Sub Major Head 1 :			5,86,749
					Total Major Head 2071 :			5,86,749
Month Wise Total :			5,86,749					
D.D.O. Total :			37,95,504					

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Forest and Environment Department											
Source :	91	ADL P C C F S.F. & ENVI MEGH. SHILLONG										
D.D.O. :	9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											37,95,504	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	5,08,069
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	32,87,435
DDO Wise Total:											37,95,504	

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Demand No.		24	Pension and Other Retirement Benefits					
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:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,16,020
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,16,020
					Total Sub Head :			4,16,020
					Total Minor Head 115 :			4,16,020
					Total Sub Major Head 1 :			4,16,020
					Total Major Head 2071 :			4,16,020
Month Wise Total :					4,16,020			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	8,13,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			8,13,750
					Total Sub Head :			8,13,750
					Total Minor Head 115 :			8,13,750
					Total Sub Major Head 1 :			8,13,750
					Total Major Head 2071 :			8,13,750
Month Wise Total :					8,13,750			
Month of Account:		07/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,22,450
					Total Object Head-- 4 :			4,22,450
					Total Sub Head :			4,22,450
					Total Minor Head 115 :			4,22,450
					Total Sub Major Head 1 :			4,22,450
					Total Major Head 2071 :			4,22,450
					Month Wise Total :			4,22,450
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	43,674
					Total Object Head-- 6 :			43,674
					Total Sub Head :			43,674
					Total Minor Head 101 :			43,674
					Total Sub Major Head 1 :			43,674
					Total Major Head 2071 :			43,674
					Month Wise Total :			43,674
Month of Account:		12/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
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:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	69,633
					Total Object Head-- 6 :			69,633
					Total Sub Head :			69,633
					Total Minor Head 101 :			69,633
					Total Sub Major Head 1 :			69,633
					Total Major Head 2071 :			69,633
					Month Wise Total :			69,633
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,87,500
					06. Medical Treatment	State Plan	General-Voted	27,838
					Total Object Head-- 6 :			2,15,338
					Total Sub Head :			2,15,338
					Total Minor Head 101 :			2,15,338
Total Sub Major Head 1 :			2,15,338					
Total Major Head 2071 :			2,15,338					

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Demand No.		24	Pension and Other Retirement Benefits								
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:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
						Month Wise Total :			2,15,338		
						D.D.O. Total :			19,80,865		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			19,80,865		
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	3,28,645
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,52,220
DDO Wise Total:											19,80,865

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,45,000
					Total Object Head-- 4 :			2,45,000
					Total Sub Head :			2,45,000
					Total Minor Head 115 :			2,45,000
					Total Sub Major Head 1 :			2,45,000
					Total Major Head 2071 :			2,45,000
					Month Wise Total :			2,45,000
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,35,520
					Total Object Head-- 4 :			2,35,520
					Total Sub Head :			2,35,520
					Total Minor Head 115 :			2,35,520
					Total Sub Major Head 1 :			2,35,520
					Total Major Head 2071 :			2,35,520
					Month Wise Total :			2,35,520
D.D.O. Total :					4,80,520			

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Demand No.	24	Pension and Other Retirement Benefits										
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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
4,80,520												
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,80,520
DDO Wise Total:												
4,80,520												

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,81,388
					Total Object Head-- 4 :			4,81,388
					Total Sub Head :			4,81,388
					Total Minor Head 104 :			4,81,388
					Total Sub Major Head 1 :			4,81,388
					Total Major Head 2071 :			4,81,388
Month Wise Total :					4,81,388			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,240
					Total Object Head-- 4 :			6,82,240
					Total Sub Head :			6,82,240
					Total Minor Head 115 :			6,82,240
					Total Sub Major Head 1 :			6,82,240
					Total Major Head 2071 :			6,82,240
Month Wise Total :					6,82,240			
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		94	D.F.O. Social Forestry Division WGH Tura							
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	21,320	
						Total Object Head-- 4 :			21,320	
						Total Sub Head :			21,320	
						Total Minor Head 115 :			21,320	
						Total Sub Major Head 1 :			21,320	
						Total Major Head 2071 :			21,320	
						Month Wise Total :			21,320	
D.D.O. Total :						11,84,948				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						11,84,948				
Summary of DDO Wise Expenditure										
24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	4,81,388
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
DDO Wise Total:										11,84,948

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG					
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,39,520
					Total Object Head-- 4 :			8,39,520
					Total Sub Head :			8,39,520
					Total Minor Head 115 :			8,39,520
					Total Sub Major Head 1 :			8,39,520
					Total Major Head 2071 :			8,39,520
					Month Wise Total :			8,39,520
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	15,763
					Total Object Head-- 6 :			15,763
					Total Sub Head :			15,763
					Total Minor Head 101 :			15,763
					Total Sub Major Head 1 :			15,763
					Total Major Head 2071 :			15,763
					Month Wise Total :			15,763
D.D.O. Total :					8,55,283			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Forest and Environment Department											
Source : 95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG											
D.D.O. :	9360	Dy. Conservator Of Forests (R & T) Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											8,55,283	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	15,763
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,39,520
DDO Wise Total:											8,55,283	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		06/2002						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,95,360
					04. Pensions/Gratuties	State Plan	General-Voted	1,82,043
					Total Object Head-- 4 :			7,77,403
					Total Sub Head :			7,77,403
					Total Minor Head 115 :			7,77,403
					Total Sub Major Head 1 :			7,77,403
					Total Major Head 2071 :			7,77,403
					Month Wise Total :			7,77,403
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,30,780
					Total Object Head-- 4 :			4,30,780
					Total Sub Head :			4,30,780
					Total Minor Head 115 :			4,30,780
					Total Sub Major Head 1 :			4,30,780
Total Major Head 2071 :			4,30,780					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								4,30,780
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,12,461
					Total Object Head-- 6 :			2,12,461
					Total Sub Head :			2,12,461
					Total Minor Head 101 :			2,12,461
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,90,976
					04. Pensions/Gratuties	State Plan	General-Voted	5,14,560
					Total Object Head-- 4 :			9,05,536
					Total Sub Head :			9,05,536
					Total Minor Head 115 :			9,05,536
					Total Sub Major Head 1 :			11,17,997
					Total Major Head 2071 :			11,17,997
					Month Wise Total :			11,17,997
Month of Account:		01/2023						
D.D.O. Total :								

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		97	D.F.O Social Forestry Division Jowai					
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,70,838
					Total Object Head-- 4 :			2,70,838
					Total Sub Head :			2,70,838
					Total Minor Head 115 :			2,70,838
					Total Sub Major Head 1 :			2,70,838
					Total Major Head 2071 :			2,70,838
					Month Wise Total :			2,70,838
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,59,200
					04. Pensions/Gratuties	State Plan	General-Voted	4,16,250
					Total Object Head-- 4 :			8,75,450
					Total Sub Head :			8,75,450
					Total Minor Head 115 :			8,75,450
Total Sub Major Head 1 :			8,75,450					
Total Major Head 2071 :			8,75,450					

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		97	D.F.O Social Forestry Division Jowai							
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									8,75,450	
									34,72,468	
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									34,72,468	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,12,461
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	32,60,007
DDO Wise Total:									34,72,468	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG					
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,89,760
					Total Object Head-- 4 :			7,89,760
					Total Sub Head :			7,89,760
					Total Minor Head 115 :			7,89,760
					Total Sub Major Head 1 :			7,89,760
					Total Major Head 2071 :			7,89,760
					Month Wise Total :			7,89,760
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,680
					Total Object Head-- 4 :			24,680
					Total Sub Head :			24,680
					Total Minor Head 115 :			24,680
					Total Sub Major Head 1 :			24,680
					Total Major Head 2071 :			24,680
					Month Wise Total :			24,680
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		98	A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG							
D.D.O. :		9363	Dy. Conservator Of Forests (Wl) Meghalaya Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	26,65,080	
						Total Object Head-- 4 :			26,65,080	
						Total Sub Head :			26,65,080	
						Total Minor Head 115 :			26,65,080	
						Total Sub Major Head 1 :			26,65,080	
						Total Major Head 2071 :			26,65,080	
						Month Wise Total :			26,65,080	
D.D.O. Total :						34,79,520				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									34,79,520	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,79,520
DDO Wise Total:										34,79,520

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh					
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,59,525
					Total Object Head-- 4 :			1,59,525
					Total Sub Head :			1,59,525
					Total Minor Head 115 :			1,59,525
					Total Sub Major Head 1 :			1,59,525
					Total Major Head 2071 :			1,59,525
					Month Wise Total :			1,59,525
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,04,885
					Total Object Head-- 4 :			2,04,885
					Total Sub Head :			2,04,885
					Total Minor Head 115 :			2,04,885
					Total Sub Major Head 1 :			2,04,885
					Total Major Head 2071 :			2,04,885
					Month Wise Total :			2,04,885
D.D.O. Total :					3,64,410			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Forest and Environment Department											
Source : 99	D.F.O. Social Forestry Division Ribhoi Nongpoh											
D.D.O. :	9364	D.F.O. Social Forestry Division Ribhoi Nongpoh										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
3,64,410												
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	3,64,410
DDO Wise Total:												
3,64,410												

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		100	D.F.O Silviculture Division Shillong							
D.D.O. :		9365	D.F.O. Silviculture Division Shillong							
Month of Account:		04/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,30,700	
						Total Object Head-- 4 :			5,30,700	
						Total Sub Head :			5,30,700	
						Total Minor Head 115 :			5,30,700	
						Total Sub Major Head 1 :			5,30,700	
						Total Major Head 2071 :			5,30,700	
						Month Wise Total :			5,30,700	
D.D.O. Total :						5,30,700				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									5,30,700	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,30,700
DDO Wise Total:										5,30,700

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	3,39,079
					Pensions/Gratuties			
					Total Object Head-- 4 :			3,39,079
					Total Sub Head :			3,39,079
					Total Minor Head 115 :			3,39,079
					Total Sub Major Head 1 :			3,39,079
Total Major Head 2071 :			3,39,079					
Month Wise Total :			3,39,079					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	2,11,866
					Pensions/Gratuties			
					Total Object Head-- 4 :			2,11,866
					Total Sub Head :			2,11,866
					Total Minor Head 115 :			2,11,866
					Total Sub Major Head 1 :			2,11,866
Total Major Head 2071 :			2,11,866					
Month Wise Total :			2,11,866					
Month of Account:		06/2022						

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	2,67,816
					Total Object Head-- 4 :			2,67,816
					Total Sub Head :			2,67,816
					Total Minor Head 104 :			2,67,816
					Total Sub Major Head 1 :			2,67,816
					Total Major Head 2071 :			2,67,816
					Month Wise Total :		2,67,816	
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,92,525
					04.Pension/Gratuitie s	State Plan	General-Voted	4,50,450
					Total Object Head-- 4 :			9,42,975
					Total Sub Head :			9,42,975
					Total Minor Head 104 :			9,42,975
					115	(01) Leave Encashment	0	04.
Pensions/Gratuties								
Total Object Head-- 4 :								

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Forest and Environment Department							
Source :		158	D.F.O Garo Hills Divn. (T) Tura						
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0				5,58,740	
			Total Sub Head :						5,58,740
			Total Minor Head 115 :						5,58,740
			Total Sub Major Head 1 :						15,01,715
			Total Major Head 2071 :						15,01,715
Month Wise Total :						15,01,715			
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	4,12,917	
			Total Object Head-- 4 :						4,12,917
			Total Sub Head :						4,12,917
			Total Minor Head 104 :						4,12,917
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,38,117
		Total Object Head-- 4 :						2,38,117	
		Total Sub Head :						2,38,117	
		Total Minor Head 115 :						2,38,117	
		Total Sub Major Head 1 :						6,51,034	

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Forest and Environment Department							
Source :		158	D.F.O Garo Hills Divn. (T) Tura						
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071					Total Major Head 2071 :				6,51,034
					Month Wise Total :				6,51,034
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	21,275
					Total Object Head-- 4 :				21,275
					Total Sub Head :				21,275
					Total Minor Head 115 :				21,275
					Total Sub Major Head 1 :				21,275
					Total Major Head 2071 :				21,275
					Month Wise Total :				21,275
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,38,710
					Total Object Head-- 4 :				7,38,710

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Forest and Environment Department									
Source :		158	D.F.O Garo Hills Divn. (T) Tura								
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura								
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment			Total Sub Head :			7,38,710		
						Total Minor Head 115 :			7,38,710		
						Total Sub Major Head 1 :			7,38,710		
						Total Major Head 2071 :			7,38,710		
						Month Wise Total :			7,38,710		
						D.D.O. Total :			37,31,495		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			37,31,495		
Summary of DDO Wise Expenditure											
24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	9,42,975	
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	6,80,733	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,07,787	
DDO Wise Total:										37,31,495	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,12,440
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,12,440
					Total Sub Head :			6,12,440
					Total Minor Head 115 :			6,12,440
					Total Sub Major Head 1 :			6,12,440
					Total Major Head 2071 :			6,12,440
Month Wise Total :					6,12,440			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,93,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			11,93,750
					Total Sub Head :			11,93,750
					Total Minor Head 115 :			11,93,750
					Total Sub Major Head 1 :			11,93,750
					Total Major Head 2071 :			11,93,750
Month Wise Total :					11,93,750			
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong					
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	97,067
					04. Pensions/Gratuties	State Plan	General-Voted	5,02,500
					Total Object Head-- 4 :			5,99,567
					Total Sub Head :			5,99,567
					Total Minor Head 115 :			5,99,567
					Total Sub Major Head 1 :			5,99,567
					Total Major Head 2071 :			5,99,567
					Month Wise Total :			5,99,567
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,84,040
					Total Object Head-- 4 :			11,84,040
					Total Sub Head :			11,84,040
					Total Minor Head 115 :			11,84,040
					Total Sub Major Head 1 :			11,84,040
Total Major Head 2071 :			11,84,040					

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Forest and Environment Department												
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong											
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong											
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
							Month Wise Total :					11,84,040		
							D.D.O. Total :					35,89,797		
<i>Reconciliation Portion</i>														
							DDO wise Total (original +Reconcilation) :					35,89,797		
<u>Summary of DDO Wise Expenditure</u>														
24	2071	01	115	(01)	Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted		35,89,797	
DDO Wise Total:													35,89,797	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,73,550
					Total Object Head-- 4 :			4,73,550
					Total Sub Head :			4,73,550
					Total Minor Head 104 :			4,73,550
					Total Sub Major Head 1 :			4,73,550
					Total Major Head 2071 :			4,73,550
Month Wise Total :					4,73,550			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,59,690
					Total Object Head-- 4 :			4,59,690
					Total Sub Head :			4,59,690
					Total Minor Head 104 :			4,59,690
					Total Sub Major Head 1 :			4,59,690
					Total Major Head 2071 :			4,59,690
Month Wise Total :					4,59,690			
Month of Account:		08/2022						

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits								
Department :		Forest and Environment Department									
Source :		202	D.F.O Social Forestry Division SGH Bagmara								
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara								
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	4,20,420			
					Total Object Head-- 4 :			4,20,420			
					Total Sub Head :			4,20,420			
					Total Minor Head 104 :			4,20,420			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,250
								Total Object Head-- 4 :			7,06,250
		Total Sub Head :						7,06,250			
		Total Minor Head 115 :						7,06,250			
		Total Sub Major Head 1 :						11,26,670			
		Total Major Head 2071 :						11,26,670			
		Month Wise Total :			11,26,670						
		Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	3,84,615			
					Total Object Head-- 4 :			3,84,615			
					Total Sub Head :			3,84,615			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Forest and Environment Department								
Source :		202	D.F.O Social Forestry Division SGH Bagmara							
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	104	Total Minor Head 104 :					3,84,615		
			Total Sub Major Head 1 :					3,84,615		
			Total Major Head 2071 :					3,84,615		
					Month Wise Total :			3,84,615		
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,05,950		
					Pensions/Gratuties					
					Total Object Head-- 4 :					4,05,950
					Total Sub Head :					4,05,950
					Total Minor Head 115 :					4,05,950
					Total Sub Major Head 1 :					4,05,950
Total Major Head 2071 :					4,05,950					
					Month Wise Total :			4,05,950		
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	18,60,160		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		202	D.F.O Social Forestry Division SGH Bagmara					
D.D.O. :		9368	D.F.O. Social Forestry Division South Garo Hills Baghmara					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			18,60,160
					Total Sub Head :			18,60,160
					Total Minor Head 115 :			18,60,160
					Total Sub Major Head 1 :			18,60,160
					Total Major Head 2071 :			18,60,160
					Month Wise Total :			18,60,160
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,70,880
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,70,880
					Total Sub Head :			5,70,880
					Total Minor Head 115 :			5,70,880
Total Sub Major Head 1 :			5,70,880					
Total Major Head 2071 :			5,70,880					
					Month Wise Total :			5,70,880
					D.D.O. Total :			52,81,515
Reconciliation Portion								

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Forest and Environment Department											
Source :	202	D.F.O Social Forestry Division SGH Bagmara										
D.D.O. :	9368	D.F.O. Social Forestry Division South Garo Hills Baghmara										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											52,81,515	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	104	(02) Death Gratuities			000	04	04.Pension/Gratuities	State Plan	General-Voted	17,38,275
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,43,240
DDO Wise Total:											52,81,515	

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Demand No.		24	Pension and Other Retirement Benefits					
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:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,12,440
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,12,440
					Total Sub Head :			6,12,440
					Total Minor Head 115 :			6,12,440
					Total Sub Major Head 1 :			6,12,440
					Total Major Head 2071 :			6,12,440
Month Wise Total :					6,12,440			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,18,540
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,18,540
					Total Sub Head :			6,18,540
					Total Minor Head 115 :			6,18,540
					Total Sub Major Head 1 :			6,18,540
					Total Major Head 2071 :			6,18,540
Month Wise Total :					6,18,540			
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,51,840
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,51,840
					Total Sub Head :			4,51,840
					Total Minor Head 115 :			4,51,840
					Total Sub Major Head 1 :			4,51,840
					Total Major Head 2071 :			4,51,840
Month Wise Total :					4,51,840			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,32,432
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,32,432
					Total Sub Head :			4,32,432
					Total Minor Head 115 :			4,32,432
					Total Sub Major Head 1 :			4,32,432
					Total Major Head 2071 :			4,32,432
Month Wise Total :					4,32,432			
D.D.O. Total :					21,15,252			

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Demand No.	24	Pension and Other Retirement Benefits										
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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											21,15,252	
<i><u>Summary of DDO Wise Expenditure</u></i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,15,252
DDO Wise Total:											21,15,252	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,02,680
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,02,680
					Total Sub Head :			6,02,680
					Total Minor Head 115 :			6,02,680
					Total Sub Major Head 1 :			6,02,680
					Total Major Head 2071 :			6,02,680
					Month Wise Total :		6,02,680	
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension	State Plan	General-Voted	28,284
					/Gratuities			
					Total Object Head-- 4 :			28,284
					Total Sub Head :			28,284
		Total Minor Head 104 :			28,284			
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,97,840
					Pensions/Gratuties			
			Total Object Head-- 4 :			6,97,840		
			Total Sub Head :			6,97,840		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :					6,97,840
			Total Sub Major Head 1 :					7,26,124
			Total Major Head 2071 :					7,26,124
					Month Wise Total :		7,26,124	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	20,70,338
					Total Object Head-- 4 :		20,70,338	
					Total Sub Head :		20,70,338	
		Total Minor Head 104 :		20,70,338				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,70,000
					Total Object Head-- 4 :		10,70,000	
					Total Sub Head :		10,70,000	
					Total Minor Head 115 :		10,70,000	
					Total Sub Major Head 1 :		31,40,338	
		Total Major Head 2071 :		31,40,338				
					Month Wise Total :		31,40,338	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	16,68,980
					Total Object Head-- 4 :			16,68,980
					Total Sub Head :			16,68,980
					Total Minor Head 104 :			16,68,980
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,94,400
					Total Object Head-- 4 :			4,94,400
					Total Sub Head :			4,94,400
					Total Minor Head 115 :			4,94,400
					Total Sub Major Head 1 :			21,63,380
					Total Major Head 2071 :			21,63,380
					Month Wise Total :			21,63,380
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	5,09,850
					Total Object Head-- 4 :			5,09,850
					Total Sub Head :			5,09,850

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	Total Minor Head 104 :					5,09,850
			Total Sub Major Head 1 :					5,09,850
			Total Major Head 2071 :					5,09,850
					Month Wise Total :		5,09,850	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	4,92,525
					Total Object Head-- 4 :		4,92,525	
					Total Sub Head :		4,92,525	
					Total Minor Head 104 :		4,92,525	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,18,880
					Total Object Head-- 4 :		10,18,880	
					Total Sub Head :		10,18,880	
					Total Minor Head 115 :		10,18,880	
					Total Sub Major Head 1 :		15,11,405	
					Total Major Head 2071 :		15,11,405	
					Month Wise Total :		15,11,405	

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Demand No.	24	Pension and Other Retirement Benefits											
Department :	Forest and Environment Department												
Source :	347	East and North Garo Hills (T) Division Williamnagar											
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar											
D.D.O. Total :												86,53,777	
<i>Reconciliation Portion</i>													
DDO wise Total (original +Reconcilation) :												86,53,777	
<u>Summary of DDO Wise Expenditure</u>													
24	2071	01	104	(03) Retiring Gratuities				000	04	04. Pension /Gratuities	State Plan	General-Voted	47,69,977
24	2071	01	115	(01) Leave Encashment				000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,83,800
DDO Wise Total:												86,53,777	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	74,386
					Total Object Head-- 6 :			74,386
					Total Sub Head :			74,386
					Total Minor Head 101 :			74,386
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,34,560
					Total Object Head-- 4 :			10,34,560
					Total Sub Head :			10,34,560
					Total Minor Head 115 :			10,34,560
					Total Sub Major Head 1 :			11,08,946
					Total Major Head 2071 :			11,08,946
					Month Wise Total :			11,08,946
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,71,569
					Total Object Head-- 6 :			4,71,569
					Total Sub Head :			4,71,569

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		General Administration Department									
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT								
D.D.O. :		9393	Estate Officer (Gad) Department					Shillong			
Month of Account:		06/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	Total Minor Head 101 :					4,71,569			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,06,663			
		Total Object Head-- 4 :						4,06,663			
		Total Sub Head :						4,06,663			
		Total Minor Head 115 :						4,06,663			
		Total Sub Major Head 1 :						8,78,232			
		Total Major Head 2071 :						8,78,232			
		Month Wise Total :						8,78,232			
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	92,561			
					Total Object Head-- 6 :						92,561
					Total Sub Head :						92,561
					Total Minor Head 101 :						92,561
					Total Sub Major Head 1 :						92,561
					Total Major Head 2071 :						92,561
Month Wise Total :						92,561					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,73,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,73,750
					Total Sub Head :			4,73,750
					Total Minor Head 115 :			4,73,750
					Total Sub Major Head 1 :			4,73,750
					Total Major Head 2071 :			4,73,750
Month Wise Total :					4,73,750			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	38,750
					Treatment			
					Total Object Head-- 6 :			38,750
					Total Sub Head :			38,750
					Total Minor Head 101 :			38,750
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,12,160
					Pensions/Gratuties			
Total Object Head-- 4 :			4,12,160					
Total Sub Head :			4,12,160					

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		General Administration Department								
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT							
D.D.O. :		9393	Estate Officer (Gad) Department Shillong							
Month of Account:		10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					4,12,160		
			Total Sub Major Head 1 :					4,50,910		
			Total Major Head 2071 :					4,50,910		
Month Wise Total :					4,50,910					
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	49,426		
					Total Object Head-- 6 :					49,426
					Total Sub Head :					49,426
		Total Minor Head 101 :					49,426			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,37,753		
					Total Object Head-- 4 :					3,37,753
					Total Sub Head :					3,37,753
					Total Minor Head 115 :					3,37,753
					Total Sub Major Head 1 :					3,87,179
		Total Major Head 2071 :					3,87,179			
Month Wise Total :					3,87,179					

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Demand No.		24	Pension and Other Retirement Benefits										
Department :		General Administration Department											
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT										
D.D.O. :		9393	Estate Officer (Gad) Department Shillong										
Month of Account:		02/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted		40,410			
						Total Object Head-- 6 :					40,410		
						Total Sub Head :					40,410		
						Total Minor Head 101 :					40,410		
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted		4,43,414			
						Total Object Head-- 4 :					4,43,414		
						Total Sub Head :					4,43,414		
						Total Minor Head 115 :					4,43,414		
						Total Sub Major Head 1 :					4,83,824		
						Total Major Head 2071 :					4,83,824		
						Month Wise Total :					4,83,824		
						D.D.O. Total :					38,75,402		
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										38,75,402			
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,67,102			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,08,300			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** General Administration Department**Source :** 140 ESTATE OFFICER (GAD) DEPARTMENT**D.D.O. :** 9393 Estate Officer (Gad) Department Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 38,75,402

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	17,95,840
					Pensions/Gratuties			
					Total Object Head-- 4 :			17,95,840
					Total Sub Head :			17,95,840
					Total Minor Head 115 :			17,95,840
					Total Sub Major Head 1 :			17,95,840
					Total Major Head 2071 :			17,95,840
Month Wise Total :								17,95,840
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,73,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,73,750
					Total Sub Head :			5,73,750
					Total Minor Head 115 :			5,73,750
					Total Sub Major Head 1 :			5,73,750
					Total Major Head 2071 :			5,73,750
Month Wise Total :								5,73,750
Month of Account:		09/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,90,180
					Total Object Head-- 4 :			10,90,180
					Total Sub Head :			10,90,180
					Total Minor Head 115 :			10,90,180
					Total Sub Major Head 1 :			10,90,180
					Total Major Head 2071 :			10,90,180
Month Wise Total :					10,90,180			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	26,000
					Total Object Head-- 4 :			26,000
					Total Sub Head :			26,000
					Total Minor Head 101 :			26,000
					Total Sub Major Head 1 :			26,000
					Total Major Head 2071 :			26,000
Month Wise Total :					26,000			
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	52,662
					Total Object Head-- 6 :			52,662
					Total Sub Head :			52,662
					Total Minor Head 101 :			52,662
					Total Sub Major Head 1 :			52,662
					Total Major Head 2071 :			52,662
					Month Wise Total :			52,662
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,87,500
					Total Object Head-- 6 :			1,87,500
					Total Sub Head :			1,87,500
					Total Minor Head 101 :			1,87,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,05,880
					Total Object Head-- 4 :			6,05,880
Total Sub Head :			6,05,880					

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Health and Family Welfare Department									
Source :		146	D.H.S Engineering Wing								
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong								
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115				Total Minor Head 115 :				6,05,880	
						Total Sub Major Head 1 :				7,93,380	
						Total Major Head 2071 :				7,93,380	
						Month Wise Total :				7,93,380	
						D.D.O. Total :				43,31,812	
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :				43,31,812	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	26,000	
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,40,162	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,65,650	
DDO Wise Total:										43,31,812	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	12,00,000
					Total Object Head-- 6 :			12,00,000
					Total Sub Head :			12,00,000
					Total Minor Head 101 :			12,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,29,034
					Total Object Head-- 4 :			3,29,034
					Total Sub Head :			3,29,034
					Total Minor Head 115 :			3,29,034
					Total Sub Major Head 1 :			15,29,034
					Total Major Head 2071 :			15,29,034
Month Wise Total :			15,29,034					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,65,690
					Total Object Head-- 4 :			1,65,690
					Total Sub Head :			1,65,690

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :				1,65,690	
			Total Sub Major Head 1 :				1,65,690	
			Total Major Head 2071 :				1,65,690	
Month Wise Total :					1,65,690			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,799
					Total Object Head-- 6 :		20,799	
					Total Sub Head :		20,799	
					Total Minor Head 101 :		20,799	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,92,140
					Total Object Head-- 4 :		16,92,140	
					Total Sub Head :		16,92,140	
					Total Minor Head 115 :		16,92,140	
					Total Sub Major Head 1 :		17,12,939	
					Total Major Head 2071 :		17,12,939	
Month Wise Total :					17,12,939			

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	17,130
					Pensions/Gratuties			
					Total Object Head-- 4 :			17,130
					Total Sub Head :			17,130
					Total Minor Head 115 :			17,130
					Total Sub Major Head 1 :			17,130
					Total Major Head 2071 :			17,130
Month Wise Total :					17,130			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	4,13,127
					Treatment			
					Total Object Head-- 6 :			4,13,127
					Total Sub Head :			4,13,127
		Total Minor Head 101 :			4,13,127			
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	14,61,560
					Pensions/Gratuties			
Total Object Head-- 4 :			14,61,560					
Total Sub Head :			14,61,560					

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Health Engineering Department							
Source :		59	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	Total Minor Head 115 :					14,61,560	
			Total Sub Major Head 1 :					18,74,687	
			Total Major Head 2071 :					18,74,687	
					Month Wise Total :				18,74,687
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	45,278	
					Total Object Head-- 6 :			45,278	
					Total Sub Head :			45,278	
					Total Minor Head 101 :			45,278	
					Total Sub Major Head 1 :			45,278	
					Total Major Head 2071 :			45,278	
					Month Wise Total :				45,278
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	30,38,640	

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Public Health Engineering Department												
Source :		59	C.E. (P.H.E.) Meghalaya Shillong											
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya											
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	Total Object Head-- 4 :							30,38,640		
					06. Medical Treatment		State Plan	General-Voted		2,55,791				
					Total Object Head-- 6 :							2,55,791		
					Total Sub Head :							32,94,431		
					Total Minor Head 101 :							32,94,431		
					Total Sub Major Head 1 :							32,94,431		
					Total Major Head 2071 :							32,94,431		
Month Wise Total :							32,94,431							
D.D.O. Total :							86,39,189							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												86,39,189		
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted		30,38,640			
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted		19,34,995			
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		36,65,554			
DDO Wise Total:												86,39,189		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		60	S.E. (P.H.E.) Tura Circle Tura					
D.D.O. :		9328	S.E. (P.H.E) Tura Circle Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,27,500
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,27,500
					Total Sub Head :			7,27,500
					Total Minor Head 115 :			7,27,500
					Total Sub Major Head 1 :			7,27,500
					Total Major Head 2071 :			7,27,500
Month Wise Total :					7,27,500			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,90,360
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,90,360
					Total Sub Head :			6,90,360
					Total Minor Head 115 :			6,90,360
					Total Sub Major Head 1 :			6,90,360
					Total Major Head 2071 :			6,90,360
Month Wise Total :					6,90,360			
D.D.O. Total :					14,17,860			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source : 60	S.E. (P.H.E.) Tura Circle Tura											
D.D.O. :	9328	S.E. (P.H.E) Tura Circle Tura										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											14,17,860	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,17,860
DDO Wise Total:											14,17,860	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		61	S.E. (P.H.E.) Greater Shillong Circle					
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	31,560
					Total Object Head-- 6 :			31,560
					Total Sub Head :			31,560
					Total Minor Head 101 :			31,560
					Total Sub Major Head 1 :			31,560
					Total Major Head 2071 :			31,560
					Month Wise Total :			31,560
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
					Total Object Head-- 4 :			7,03,560
					Total Sub Head :			7,03,560
					Total Minor Head 115 :			7,03,560
					Total Sub Major Head 1 :			7,03,560
					Total Major Head 2071 :			7,03,560
					Month Wise Total :			7,03,560
D.D.O. Total :					7,35,120			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Public Health Engineering Department										
Source : 61	S.E. (P.H.E.) Greater Shillong Circle										
D.D.O. :	9329	S.E. (P.H.E) Greater Shillong Circle									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										7,35,120	
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	31,560
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
DDO Wise Total:										7,35,120	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,96,291
					Total Object Head-- 4 :			1,96,291
					Total Sub Head :			1,96,291
					Total Minor Head 115 :			1,96,291
					Total Sub Major Head 1 :			1,96,291
					Total Major Head 2071 :			1,96,291
					Month Wise Total :			1,96,291
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,98,932
					Total Object Head-- 6 :			1,98,932
					Total Sub Head :			1,98,932
					Total Minor Head 101 :			1,98,932
					Total Sub Major Head 1 :			1,98,932
					Total Major Head 2071 :			1,98,932
					Month Wise Total :			1,98,932
Month of Account:		10/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		62	S.E. (P.H.E.) Rural Circle Shillong					
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,63,940
					Total Object Head-- 6 :			1,63,940
					Total Sub Head :			1,63,940
					Total Minor Head 101 :			1,63,940
					Total Sub Major Head 1 :			1,63,940
					Total Major Head 2071 :			1,63,940
					Month Wise Total :			1,63,940
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,38,102
					Total Object Head-- 6 :			1,38,102
					Total Sub Head :			1,38,102
					Total Minor Head 101 :			1,38,102
					115	(01) Leave Encashment	0	04. Pensions/Gratuties
		Total Object Head-- 4 :						7,24,680
		Total Sub Head :			7,24,680			

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Public Health Engineering Department										
Source :		62	S.E. (P.H.E.) Rural Circle Shillong									
D.D.O. :		9330	S.E. (P.H.E) Rural Circle Shillong									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2071	01	115	Total Minor Head 115 :							7,24,680		
			Total Sub Major Head 1 :							8,62,782		
			Total Major Head 2071 :							8,62,782		
Month Wise Total :										8,62,782		
D.D.O. Total :										14,21,945		
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :										14,21,945		
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,00,974		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,20,971		
DDO Wise Total:										14,21,945		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,06,380
					Total Object Head-- 4 :			7,06,380
					Total Sub Head :			7,06,380
					Total Minor Head 115 :			7,06,380
					Total Sub Major Head 1 :			7,06,380
					Total Major Head 2071 :			7,06,380
					Month Wise Total :			7,06,380
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	21,794
					Total Object Head-- 6 :			21,794
					Total Sub Head :			21,794
					Total Minor Head 101 :			21,794
					Total Sub Major Head 1 :			21,794
					Total Major Head 2071 :			21,794
					Month Wise Total :			21,794
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,78,750
					Total Object Head-- 4 :			10,78,750
					Total Sub Head :			10,78,750
					Total Minor Head 115 :			10,78,750
					Total Sub Major Head 1 :			10,78,750
					Total Major Head 2071 :			10,78,750
					Month Wise Total :		10,78,750	
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	27,966
					Total Object Head-- 6 :			27,966
					Total Sub Head :			27,966
					Total Minor Head 101 :			27,966
					Total Sub Major Head 1 :			27,966
					Total Major Head 2071 :			27,966
					Month Wise Total :		27,966	
Month of Account:		10/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,62,500
					Total Object Head-- 4 :			6,62,500
					Total Sub Head :			6,62,500
					Total Minor Head 115 :			6,62,500
					Total Sub Major Head 1 :			6,62,500
					Total Major Head 2071 :			6,62,500
					Month Wise Total :			6,62,500
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,28,750
					Total Object Head-- 4 :			6,28,750
					Total Sub Head :			6,28,750
					Total Minor Head 115 :			6,28,750
					Total Sub Major Head 1 :			6,28,750
					Total Major Head 2071 :			6,28,750
					Month Wise Total :			6,28,750
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,14,400
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,14,400
					Total Sub Head :			6,14,400
					Total Minor Head 115 :			6,14,400
					Total Sub Major Head 1 :			6,14,400
					Total Major Head 2071 :			6,14,400
Month Wise Total :					6,14,400			
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	9,470
					Treatment			
					Total Object Head-- 6 :			9,470
					Total Sub Head :			9,470
					Total Minor Head 101 :			9,470
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,33,140
					Pensions/Gratuties			
Total Object Head-- 4 :			5,33,140					
Total Sub Head :			5,33,140					

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I							
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong							
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					5,33,140		
			Total Sub Major Head 1 :					5,42,610		
			Total Major Head 2071 :					5,42,610		
					Month Wise Total :				5,42,610	
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,43,150		
					Pensions/Gratuties					
					Total Object Head-- 4 :					5,43,150
					Total Sub Head :					5,43,150
					Total Minor Head 115 :					5,43,150
					Total Sub Major Head 1 :					5,43,150
Total Major Head 2071 :					5,43,150					
					Month Wise Total :				5,43,150	
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	9,78,120		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Public Health Engineering Department										
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2071	01	115	(01) Leave Encashment		0	Total Object Head-- 4 :				9,78,120		
						Total Sub Head :				9,78,120		
						Total Minor Head 115 :				9,78,120		
						Total Sub Major Head 1 :				9,78,120		
						Total Major Head 2071 :				9,78,120		
						Month Wise Total :				9,78,120		
						D.D.O. Total :				58,04,420		
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :				58,04,420		
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	59,230		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	57,45,190		
DDO Wise Total:										58,04,420		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,16,020
					Total Object Head-- 4 :			4,16,020
					Total Sub Head :			4,16,020
					Total Minor Head 115 :			4,16,020
					Total Sub Major Head 1 :			4,16,020
					Total Major Head 2071 :			4,16,020
					Month Wise Total :			4,16,020
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,51,421
					Total Object Head-- 4 :			1,51,421
					Total Sub Head :			1,51,421
					Total Minor Head 115 :			1,51,421
					Total Sub Major Head 1 :			1,51,421
					Total Major Head 2071 :			1,51,421
					Month Wise Total :			1,51,421
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,87,500
					Total Object Head-- 4 :			4,87,500
					Total Sub Head :			4,87,500
					Total Minor Head 115 :			4,87,500
					Total Sub Major Head 1 :			4,87,500
					Total Major Head 2071 :			4,87,500
Month Wise Total :					4,87,500			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	60,321
					Total Object Head-- 6 :			60,321
					Total Sub Head :			60,321
					Total Minor Head 101 :			60,321
					Total Sub Major Head 1 :			60,321
					Total Major Head 2071 :			60,321
Month Wise Total :					60,321			
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang							
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	2,75,124	
						Total Object Head-- 4 :			2,75,124	
						Total Sub Head :			2,75,124	
						Total Minor Head 115 :			2,75,124	
						Total Sub Major Head 1 :			2,75,124	
						Total Major Head 2071 :			2,75,124	
						Month Wise Total :			2,75,124	
D.D.O. Total :						13,90,386				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						13,90,386				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	60,321
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,30,065
DDO Wise Total:									13,90,386	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,85,640
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,85,640
					Total Sub Head :			6,85,640
					Total Minor Head 115 :			6,85,640
					Total Sub Major Head 1 :			6,85,640
Total Major Head 2071 :								6,85,640
Month Wise Total :								6,85,640
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,45,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			11,45,000
					Total Sub Head :			11,45,000
					Total Minor Head 115 :			11,45,000
					Total Sub Major Head 1 :			11,45,000
Total Major Head 2071 :								11,45,000
Month Wise Total :								11,45,000
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin							
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,000	
						Total Object Head-- 4 :			6,00,000	
						Total Sub Head :			6,00,000	
						Total Minor Head 115 :			6,00,000	
						Total Sub Major Head 1 :			6,00,000	
						Total Major Head 2071 :			6,00,000	
						Month Wise Total :			6,00,000	
D.D.O. Total :						24,30,640				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						24,30,640				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,30,640
DDO Wise Total:										24,30,640

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	4,14,601
					Total Object Head-- 4 :			4,14,601
					Total Sub Head :			4,14,601
					Total Minor Head 101 :			4,14,601
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,04,591
					Total Object Head-- 4 :			1,04,591
					Total Sub Head :			1,04,591
					Total Minor Head 115 :			1,04,591
					Total Sub Major Head 1 :			5,19,192
					Total Major Head 2071 :			5,19,192
Month Wise Total :			5,19,192					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,27,176
					Total Object Head-- 4 :			4,27,176
					Total Sub Head :			4,27,176

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Health Engineering Department							
Source :		66	E.E. (P.H.E.) Hills Division Shillong						
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong						
Month of Account:		08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	Total Minor Head 115 :				4,27,176		
			Total Sub Major Head 1 :				4,27,176		
			Total Major Head 2071 :				4,27,176		
				Month Wise Total :				4,27,176	
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,82,500	
					Total Object Head-- 4 :				5,82,500
					Total Sub Head :				5,82,500
					Total Minor Head 115 :				5,82,500
					Total Sub Major Head 1 :				5,82,500
					Total Major Head 2071 :				5,82,500
				Month Wise Total :				5,82,500	
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,600	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			6,33,600
					Total Sub Head :			6,33,600
					Total Minor Head 115 :			6,33,600
					Total Sub Major Head 1 :			6,33,600
					Total Major Head 2071 :			6,33,600
					Month Wise Total :			6,33,600
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	13,75,440
					Pensions/Gratuties			
					Total Object Head-- 4 :			13,75,440
					Total Sub Head :			13,75,440
					Total Minor Head 115 :			13,75,440
Total Sub Major Head 1 :			13,75,440					
Total Major Head 2071 :			13,75,440					
					Month Wise Total :			13,75,440
					D.D.O. Total :			35,37,908
Reconciliation Portion								

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source : 66	E.E. (P.H.E.) Hills Division Shillong											
D.D.O. :	9333	Executive Engineer (Phe) Hills Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											35,37,908	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	04	04. Pension/Gratuties	State Plan	General-Voted	4,14,601
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,23,307
DDO Wise Total:											35,37,908	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division					Shillong
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,08,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,08,750
					Total Sub Head :			4,08,750
					Total Minor Head 115 :			4,08,750
					Total Sub Major Head 1 :			4,08,750
					Total Major Head 2071 :			4,08,750
Month Wise Total :								4,08,750
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,66,250
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,66,250
					Total Sub Head :			4,66,250
					Total Minor Head 115 :			4,66,250
					Total Sub Major Head 1 :			4,66,250
					Total Major Head 2071 :			4,66,250
Month Wise Total :								4,66,250
Month of Account:		02/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,67,360
					Total Object Head-- 4 :			11,67,360
					Total Sub Head :			11,67,360
					Total Minor Head 115 :			11,67,360
					Total Sub Major Head 1 :			11,67,360
					Total Major Head 2071 :			11,67,360
					Month Wise Total :			11,67,360
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,52,080
					Total Object Head-- 4 :			6,52,080
					Total Sub Head :			6,52,080
					Total Minor Head 115 :			6,52,080
					Total Sub Major Head 1 :			6,52,080
					Total Major Head 2071 :			6,52,080
					Month Wise Total :			6,52,080
D.D.O. Total :					26,94,440			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong										
D.D.O. :	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											26,94,440	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,94,440
DDO Wise Total:											26,94,440	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,16,440
					Total Object Head-- 4 :			10,16,440
					Total Sub Head :			10,16,440
					Total Minor Head 115 :			10,16,440
					Total Sub Major Head 1 :			10,16,440
					Total Major Head 2071 :			10,16,440
					Month Wise Total :			10,16,440
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,98,080
					Total Object Head-- 4 :			12,98,080
					Total Sub Head :			12,98,080
					Total Minor Head 115 :			12,98,080
					Total Sub Major Head 1 :			12,98,080
					Total Major Head 2071 :			12,98,080
					Month Wise Total :			12,98,080
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,32,800
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,32,800
					Total Sub Head :			6,32,800
					Total Minor Head 115 :			6,32,800
					Total Sub Major Head 1 :			6,32,800
					Total Major Head 2071 :			6,32,800
Month Wise Total :								6,32,800
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,75,390
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,75,390
					Total Sub Head :			7,75,390
					Total Minor Head 115 :			7,75,390
					Total Sub Major Head 1 :			7,75,390
					Total Major Head 2071 :			7,75,390
Month Wise Total :								7,75,390
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,83,770
					Total Object Head-- 4 :			10,83,770
					Total Sub Head :			10,83,770
					Total Minor Head 115 :			10,83,770
					Total Sub Major Head 1 :			10,83,770
					Total Major Head 2071 :			10,83,770
					Month Wise Total :			10,83,770
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,19,360
					Total Object Head-- 4 :			7,19,360
					Total Sub Head :			7,19,360
					Total Minor Head 115 :			7,19,360
					Total Sub Major Head 1 :			7,19,360
					Total Major Head 2071 :			7,19,360
					Month Wise Total :			7,19,360
D.D.O. Total :					55,25,840			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source : 68	E.E. (P.H.E.) Electrical Division Mawphlang											
D.D.O. :	9335	Executive Engineer (Phe) Electrical Division Mawphlang										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											55,25,840	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	55,25,840
DDO Wise Total:											55,25,840	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,78,813
					Total Object Head-- 4 :			3,78,813
					Total Sub Head :			3,78,813
					Total Minor Head 115 :			3,78,813
					Total Sub Major Head 1 :			3,78,813
					Total Major Head 2071 :			3,78,813
					Month Wise Total :			3,78,813
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,11,250
					Total Object Head-- 4 :			5,11,250
					Total Sub Head :			5,11,250
					Total Minor Head 115 :			5,11,250
					Total Sub Major Head 1 :			5,11,250
					Total Major Head 2071 :			5,11,250
					Month Wise Total :			5,11,250
Month of Account:		10/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division					Shillong
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division					Shillong
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	10,98,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			10,98,000
					Total Sub Head :			10,98,000
					Total Minor Head 115 :			10,98,000
					Total Sub Major Head 1 :			10,98,000
Total Major Head 2071 :								10,98,000
Month Wise Total :								10,98,000
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,00,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 115 :			6,00,000
					Total Sub Major Head 1 :			6,00,000
Total Major Head 2071 :								6,00,000
Month Wise Total :								6,00,000
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Public Health Engineering Department										
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	54,000				
					Total Object Head-- 4 :						54,000	
					Total Sub Head :						54,000	
					Total Minor Head 115 :						54,000	
					Total Sub Major Head 1 :						54,000	
					Total Major Head 2071 :						54,000	
					Month Wise Total :						54,000	
D.D.O. Total :						26,42,063						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :						26,42,063						
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,42,063		
DDO Wise Total:										26,42,063		

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Demand No.		24	Pension and Other Retirement Benefits					
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:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,06,380
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,06,380
					Total Sub Head :			7,06,380
					Total Minor Head 115 :			7,06,380
					Total Sub Major Head 1 :			7,06,380
					Total Major Head 2071 :			7,06,380
Month Wise Total :					7,06,380			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,51,440
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,51,440
					Total Sub Head :			5,51,440
					Total Minor Head 115 :			5,51,440
					Total Sub Major Head 1 :			5,51,440
					Total Major Head 2071 :			5,51,440
Month Wise Total :					5,51,440			
Month of Account:		10/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,00,000
					Total Object Head-- 4 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 115 :			6,00,000
					Total Sub Major Head 1 :			6,00,000
					Total Major Head 2071 :			6,00,000
Month Wise Total :					6,00,000			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,87,500
					Total Object Head-- 6 :			1,87,500
					Total Sub Head :			1,87,500
					Total Minor Head 101 :			1,87,500
					Total Sub Major Head 1 :			1,87,500
					Total Major Head 2071 :			1,87,500
Month Wise Total :					1,87,500			
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
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:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,14,400	
						Total Object Head-- 4 :			6,14,400	
						Total Sub Head :			6,14,400	
						Total Minor Head 115 :			6,14,400	
						Total Sub Major Head 1 :			6,14,400	
						Total Major Head 2071 :			6,14,400	
						Month Wise Total :			6,14,400	
D.D.O. Total :						26,59,720				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									26,59,720	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,87,500
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,72,220
DDO Wise Total:									26,59,720	

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Demand No.		24	Pension and Other Retirement Benefits					
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:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,13,860
					Total Object Head-- 4 :			11,13,860
					Total Sub Head :			11,13,860
					Total Minor Head 115 :			11,13,860
					Total Sub Major Head 1 :			11,13,860
					Total Major Head 2071 :			11,13,860
					Month Wise Total :			11,13,860
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,38,780
					Total Object Head-- 4 :			4,38,780
					Total Sub Head :			4,38,780
					Total Minor Head 115 :			4,38,780
					Total Sub Major Head 1 :			4,38,780
					Total Major Head 2071 :			4,38,780
					Month Wise Total :			4,38,780
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,16,440
					Pensions/Gratuties			
					Total Object Head-- 4 :			11,16,440
					Total Sub Head :			11,16,440
					Total Minor Head 115 :			11,16,440
					Total Sub Major Head 1 :			11,16,440
					Total Major Head 2071 :			11,16,440
Month Wise Total :								11,16,440
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	13,560
					Pensions/Gratuties			
					Total Object Head-- 4 :			13,560
					Total Sub Head :			13,560
					Total Minor Head 115 :			13,560
					Total Sub Major Head 1 :			13,560
					Total Major Head 2071 :			13,560
Month Wise Total :								13,560
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits							
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:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,07,371	
						Total Object Head-- 4 :			7,07,371	
						Total Sub Head :			7,07,371	
						Total Minor Head 115 :			7,07,371	
						Total Sub Major Head 1 :			7,07,371	
						Total Major Head 2071 :			7,07,371	
						Month Wise Total :			7,07,371	
D.D.O. Total :						33,90,011				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						33,90,011				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,90,011
DDO Wise Total:										33,90,011

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara							
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara							
Month of Account:		04/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,83,160	
						Total Object Head-- 4 :			5,83,160	
						Total Sub Head :			5,83,160	
						Total Minor Head 115 :			5,83,160	
						Total Sub Major Head 1 :			5,83,160	
						Total Major Head 2071 :			5,83,160	
						Month Wise Total :			5,83,160	
D.D.O. Total :			5,83,160							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									5,83,160	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,83,160
DDO Wise Total:										5,83,160

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,45,340
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,45,340
					Total Sub Head :			5,45,340
					Total Minor Head 115 :			5,45,340
					Total Sub Major Head 1 :			5,45,340
					Total Major Head 2071 :			5,45,340
Month Wise Total :					5,45,340			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,24,320
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,24,320
					Total Sub Head :			5,24,320
					Total Minor Head 115 :			5,24,320
					Total Sub Major Head 1 :			5,24,320
					Total Major Head 2071 :			5,24,320
Month Wise Total :					5,24,320			
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	9,33,150	
						Total Object Head-- 4 :			9,33,150	
						Total Sub Head :			9,33,150	
						Total Minor Head 115 :			9,33,150	
						Total Sub Major Head 1 :			9,33,150	
						Total Major Head 2071 :			9,33,150	
						Month Wise Total :			9,33,150	
D.D.O. Total :						20,02,810				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									20,02,810	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,02,810
DDO Wise Total:										20,02,810

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,14,960
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,14,960
					Total Sub Head :			7,14,960
					Total Minor Head 115 :			7,14,960
					Total Sub Major Head 1 :			7,14,960
					Total Major Head 2071 :			7,14,960
Month Wise Total :					7,14,960			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,37,920
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,37,920
					Total Sub Head :			4,37,920
					Total Minor Head 115 :			4,37,920
					Total Sub Major Head 1 :			4,37,920
					Total Major Head 2071 :			4,37,920
Month Wise Total :					4,37,920			
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	13,05,033
					Pensions/Gratuties			
					Total Object Head-- 4 :			13,05,033
					Total Sub Head :			13,05,033
					Total Minor Head 115 :			13,05,033
					Total Sub Major Head 1 :			13,05,033
					Total Major Head 2071 :			13,05,033
Month Wise Total :					13,05,033			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,87,860
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,87,860
					Total Sub Head :			5,87,860
					Total Minor Head 115 :			5,87,860
					Total Sub Major Head 1 :			5,87,860
					Total Major Head 2071 :			5,87,860
Month Wise Total :					5,87,860			
Month of Account:		10/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,090
					Total Object Head-- 4 :			6,33,090
					Total Sub Head :			6,33,090
					Total Minor Head 115 :			6,33,090
					Total Sub Major Head 1 :			6,33,090
					Total Major Head 2071 :			6,33,090
					Month Wise Total :		6,33,090	
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,25,000
					Total Object Head-- 4 :			6,25,000
					Total Sub Head :			6,25,000
					Total Minor Head 115 :			6,25,000
					Total Sub Major Head 1 :			6,25,000
					Total Major Head 2071 :			6,25,000
					Month Wise Total :		6,25,000	
Month of Account:		02/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	10,71,460
					Pensions/Gratuties			
					Total Object Head-- 4 :			10,71,460
					Total Sub Head :			10,71,460
					Total Minor Head 115 :			10,71,460
					Total Sub Major Head 1 :			10,71,460
					Total Major Head 2071 :			10,71,460
Month Wise Total :					10,71,460			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	2,55,597
					Pensions/Gratuties			
					Total Object Head-- 4 :			2,55,597
					Total Sub Head :			2,55,597
					Total Minor Head 115 :			2,55,597
					Total Sub Major Head 1 :			2,55,597
					Total Major Head 2071 :			2,55,597
Month Wise Total :					2,55,597			
D.D.O. Total :					56,30,920			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source : 75	E.E. (P.H.E.) Tura Division Tura											
D.D.O. :	9285	Executive Engineer (Phe) Tura Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											56,30,920	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	56,30,920
DDO Wise Total:											56,30,920	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,69,659
					Total Object Head-- 4 :			5,69,659
					Total Sub Head :			5,69,659
					Total Minor Head 115 :			5,69,659
					Total Sub Major Head 1 :			5,69,659
					Total Major Head 2071 :			5,69,659
					Month Wise Total :			5,69,659
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,73,750
					Total Object Head-- 4 :			5,73,750
					Total Sub Head :			5,73,750
					Total Minor Head 115 :			5,73,750
					Total Sub Major Head 1 :			5,73,750
					Total Major Head 2071 :			5,73,750
					Month Wise Total :			5,73,750
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,41,250
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,41,250
					Total Sub Head :			5,41,250
					Total Minor Head 115 :			5,41,250
					Total Sub Major Head 1 :			5,41,250
					Total Major Head 2071 :			5,41,250
Month Wise Total :					5,41,250			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	26,250
					Pensions/Gratuties			
					Total Object Head-- 4 :			26,250
					Total Sub Head :			26,250
					Total Minor Head 115 :			26,250
					Total Sub Major Head 1 :			26,250
					Total Major Head 2071 :			26,250
Month Wise Total :					26,250			
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits										
Department :		Public Health Engineering Department											
Source :		76	E.E. (P.H.E.) Jowai Division Jowai										
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai										
Month of Account:		03/2023											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		04. Pension/Gratuties		State Plan		General-Voted		1,08,816	
						Total Object Head-- 4 :							1,08,816
						Total Sub Head :							1,08,816
						Total Minor Head 101 :							1,08,816
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		State Plan		General-Voted		7,45,800	
						Total Object Head-- 4 :							7,45,800
						Total Sub Head :							7,45,800
						Total Minor Head 115 :							7,45,800
						Total Sub Major Head 1 :							8,54,616
						Total Major Head 2071 :							8,54,616
						Month Wise Total :							8,54,616
						D.D.O. Total :							25,65,525
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :												25,65,525	
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan		General-Voted		1,08,816	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan		General-Voted		24,56,709	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Health Engineering Department**Source : 76** E.E. (P.H.E.) Jowai Division Jowai**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division Jowai***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 25,65,525

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		130	E.E.PHE Sohra Division Sohra					
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,13,620
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,13,620
					Total Sub Head :			5,13,620
					Total Minor Head 115 :			5,13,620
					Total Sub Major Head 1 :			5,13,620
					Total Major Head 2071 :			5,13,620
Month Wise Total :					5,13,620			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,60,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,60,000
					Total Sub Head :			4,60,000
					Total Minor Head 115 :			4,60,000
					Total Sub Major Head 1 :			4,60,000
					Total Major Head 2071 :			4,60,000
Month Wise Total :					4,60,000			
D.D.O. Total :					9,73,620			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source :	130	E.E.PHE Sohra Division Sohra										
D.D.O. :	10715	Executive Engineer (Phe) Sohra Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
9,73,620												
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,73,620
DDO Wise Total:												
9,73,620												

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,05,360
					Total Object Head-- 4 :			12,05,360
					Total Sub Head :			12,05,360
					Total Minor Head 115 :			12,05,360
					Total Sub Major Head 1 :			12,05,360
					Total Major Head 2071 :			12,05,360
Month Wise Total :					12,05,360			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,53,104
					Total Object Head-- 4 :			1,53,104
					Total Sub Head :			1,53,104
					Total Minor Head 115 :			1,53,104
					Total Sub Major Head 1 :			1,53,104
					Total Major Head 2071 :			1,53,104
Month Wise Total :					1,53,104			
Month of Account:		10/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		135	Executive Engineer (PHE) North Division Tura					
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,890
					Total Object Head-- 4 :			36,890
					Total Sub Head :			36,890
					Total Minor Head 115 :			36,890
					Total Sub Major Head 1 :			36,890
					Total Major Head 2071 :			36,890
Month Wise Total :					36,890			
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,14,400
					Total Object Head-- 4 :			6,14,400
					Total Sub Head :			6,14,400
					Total Minor Head 115 :			6,14,400
					Total Sub Major Head 1 :			6,14,400
					Total Major Head 2071 :			6,14,400
Month Wise Total :					6,14,400			
Month of Account:		02/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		135	Executive Engineer (PHE) North Division Tura							
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	3,67,360	
						Total Object Head-- 4 :			3,67,360	
						Total Sub Head :			3,67,360	
						Total Minor Head 115 :			3,67,360	
						Total Sub Major Head 1 :			3,67,360	
						Total Major Head 2071 :			3,67,360	
						Month Wise Total :			3,67,360	
D.D.O. Total :						23,77,114				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						23,77,114				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,77,114
DDO Wise Total:										23,77,114

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura							
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura							
Month of Account:		04/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,06,980	
						Total Object Head-- 4 :			4,06,980	
						Total Sub Head :			4,06,980	
						Total Minor Head 115 :			4,06,980	
						Total Sub Major Head 1 :			4,06,980	
						Total Major Head 2071 :			4,06,980	
						Month Wise Total :			4,06,980	
D.D.O. Total :						4,06,980				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						4,06,980				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,06,980
DDO Wise Total:										4,06,980

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Demand No.		24	Pension and Other Retirement Benefits					
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:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,48,960
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,48,960
					Total Sub Head :			4,48,960
					Total Minor Head 115 :			4,48,960
					Total Sub Major Head 1 :			4,48,960
					Total Major Head 2071 :			4,48,960
Month Wise Total :					4,48,960			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	-69,624
					Treatment			
					Total Object Head-- 6 :			-69,624
					Total Sub Head :			-69,624
					Total Minor Head 101 :			-69,624
					Total Sub Major Head 1 :			-69,624
					Total Major Head 2071 :			-69,624
Month Wise Total :					-69,624			
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	90,000
					Total Object Head-- 6 :			90,000
					Total Sub Head :			90,000
					Total Minor Head 101 :			90,000
					Total Sub Major Head 1 :			90,000
					Total Major Head 2071 :			90,000
					Month Wise Total :			90,000
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,65,870
					Total Object Head-- 4 :			6,65,870
					Total Sub Head :			6,65,870
					Total Minor Head 115 :			6,65,870
					Total Sub Major Head 1 :			6,65,870
					Total Major Head 2071 :			6,65,870
					Month Wise Total :			6,65,870
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
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:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,83,760	
						Total Object Head-- 4 :			6,83,760	
						Total Sub Head :			6,83,760	
						Total Minor Head 115 :			6,83,760	
						Total Sub Major Head 1 :			6,83,760	
						Total Major Head 2071 :			6,83,760	
						Month Wise Total :			6,83,760	
D.D.O. Total :						18,18,966				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									18,18,966	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,376
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,98,590
DDO Wise Total:										18,18,966

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		164	E.E. PHE(RWS) Mairang Division Mairang					
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,17,200
					Total Object Head-- 4 :			4,17,200
					Total Sub Head :			4,17,200
					Total Minor Head 115 :			4,17,200
					Total Sub Major Head 1 :			4,17,200
					Total Major Head 2071 :			4,17,200
					Month Wise Total :			4,17,200
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,14,400
					Total Object Head-- 4 :			6,14,400
					Total Sub Head :			6,14,400
					Total Minor Head 115 :			6,14,400
					Total Sub Major Head 1 :			6,14,400
					Total Major Head 2071 :			6,14,400
					Month Wise Total :			6,14,400
D.D.O. Total :					10,31,600			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source :	164	E.E. PHE(RWS) Mairang Division Mairang										
D.D.O. :	4898	E.E. P.H.E. (Rws) Mairang Division Mairang										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											10,31,600	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,31,600
DDO Wise Total:											10,31,600	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,66,120
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,66,120
					Total Sub Head :			6,66,120
					Total Minor Head 115 :			6,66,120
					Total Sub Major Head 1 :			6,66,120
					Total Major Head 2071 :			6,66,120
Month Wise Total :					6,66,120			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	2,54,429
					Treatment			
					Total Object Head-- 6 :			2,54,429
					Total Sub Head :			2,54,429
		Total Minor Head 101 :			2,54,429			
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	19,77,620
					Pensions/Gratuties			
Total Object Head-- 4 :			19,77,620					
Total Sub Head :			19,77,620					

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Health Engineering Department							
Source :		248	EE (PHE) Umsning Division Umsning						
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning						
Month of Account:		05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	Total Minor Head 115 :					19,77,620	
			Total Sub Major Head 1 :					22,32,049	
			Total Major Head 2071 :					22,32,049	
					Month Wise Total :				22,32,049
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,05,963	
					Total Object Head-- 6 :			1,05,963	
					Total Sub Head :			1,05,963	
					Total Minor Head 101 :			1,05,963	
					Total Sub Major Head 1 :			1,05,963	
					Total Major Head 2071 :			1,05,963	
					Month Wise Total :				1,05,963
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,20,470	

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Health Engineering Department							
Source :		248	EE (PHE) Umsning Division Umsning						
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning						
Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		0	Total Object Head-- 4 :			9,20,470
						Total Sub Head :			9,20,470
						Total Minor Head 115 :			9,20,470
						Total Sub Major Head 1 :			9,20,470
						Total Major Head 2071 :			9,20,470
						Month Wise Total :			9,20,470
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		0	04.	State Plan	General-Voted	19,392
						Pensions/Gratuties			
						Total Object Head-- 4 :			19,392
						Total Sub Head :			19,392
						Total Minor Head 115 :			19,392
Total Sub Major Head 1 :			19,392						
Total Major Head 2071 :			19,392						
						Month Wise Total :			19,392
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,14,400
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,14,400
					Total Sub Head :			6,14,400
					Total Minor Head 115 :			6,14,400
					Total Sub Major Head 1 :			6,14,400
					Total Major Head 2071 :			6,14,400
Month Wise Total :					6,14,400			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	8,90,616
					Pensions/Gratuties			
					Total Object Head-- 4 :			8,90,616
					Total Sub Head :			8,90,616
					Total Minor Head 115 :			8,90,616
					Total Sub Major Head 1 :			8,90,616
					Total Major Head 2071 :			8,90,616
Month Wise Total :					8,90,616			
D.D.O. Total :					54,49,010			

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Health Engineering Department									
Source :	248	EE (PHE) Umsning Division Umsning								
D.D.O. :	4874	Executive Engineer (Phe) Umsning Division Umsning								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										
54,49,010										
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,60,392
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	50,88,618
DDO Wise Total:										54,49,010

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,68,520
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,68,520
					Total Sub Head :			5,68,520
					Total Minor Head 115 :			5,68,520
					Total Sub Major Head 1 :			5,68,520
					Total Major Head 2071 :			5,68,520
Month Wise Total :					5,68,520			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,42,840
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,42,840
					Total Sub Head :			6,42,840
					Total Minor Head 115 :			6,42,840
					Total Sub Major Head 1 :			6,42,840
					Total Major Head 2071 :			6,42,840
Month Wise Total :					6,42,840			
D.D.O. Total :					12,11,360			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Health Engineering Department											
Source :	263	E.E. (PHE) Electrical Division Jowai										
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											12,11,360	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,11,360
DDO Wise Total:											12,11,360	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Health Engineering Department						
Source :		264	E.E. (PHE) Ampati Division Ampati					
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,15,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,15,000
					Total Sub Head :			6,15,000
					Total Minor Head 115 :			6,15,000
					Total Sub Major Head 1 :			6,15,000
					Total Major Head 2071 :			6,15,000
Month Wise Total :								6,15,000
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,82,500
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,82,500
					Total Sub Head :			5,82,500
					Total Minor Head 115 :			5,82,500
					Total Sub Major Head 1 :			5,82,500
					Total Major Head 2071 :			5,82,500
Month Wise Total :								5,82,500
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Health Engineering Department								
Source :		264	E.E. (PHE) Ampati Division Ampati							
D.D.O. :		4906	Executive Engineer (Phe) Ampati Division Ampati							
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,73,750	
						Total Object Head-- 4 :			4,73,750	
						Total Sub Head :			4,73,750	
						Total Minor Head 115 :			4,73,750	
						Total Sub Major Head 1 :			4,73,750	
						Total Major Head 2071 :			4,73,750	
						Month Wise Total :			4,73,750	
						D.D.O. Total :			16,71,250	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			16,71,250	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,71,250
						DDO Wise Total:			16,71,250	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,75,750
					Total Object Head-- 4 :			8,75,750
					Total Sub Head :			8,75,750
					Total Minor Head 115 :			8,75,750
					Total Sub Major Head 1 :			8,75,750
					Total Major Head 2071 :			8,75,750
Month Wise Total :					8,75,750			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	89,086
					Total Object Head-- 6 :			89,086
					Total Sub Head :			89,086
					Total Minor Head 101 :			89,086
					Total Sub Major Head 1 :			89,086
					Total Major Head 2071 :			89,086
Month Wise Total :					89,086			
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,79,387
					Total Object Head-- 6 :			1,79,387
					Total Sub Head :			1,79,387
					Total Minor Head 101 :			1,79,387
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,56,360
					Total Object Head-- 4 :			6,56,360
					Total Sub Head :			6,56,360
					Total Minor Head 115 :			6,56,360
					Total Sub Major Head 1 :			8,35,747
					Total Major Head 2071 :			8,35,747
Month Wise Total :			8,35,747					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,53,298
					Total Object Head-- 6 :			1,53,298
					Total Sub Head :			1,53,298

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	Total Minor Head 101 :				1,53,298	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,43,750
		Total Object Head-- 4 :				6,43,750		
		Total Sub Head :				6,43,750		
		Total Minor Head 115 :				6,43,750		
		Total Sub Major Head 1 :				7,97,048		
		Total Major Head 2071 :				7,97,048		
		Month Wise Total :				7,97,048		
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	31,982
		Total Object Head-- 6 :				31,982		
		Total Sub Head :				31,982		
		Total Minor Head 101 :				31,982		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,08,750
		Total Object Head-- 4 :				17,08,750		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment		Total Sub Head :			17,08,750
					Total Minor Head 115 :		17,08,750	
					Total Sub Major Head 1 :		17,40,732	
					Total Major Head 2071 :		17,40,732	
					Month Wise Total :		17,40,732	
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,14,121
					Total Object Head-- 6 :		1,14,121	
					Total Sub Head :		1,14,121	
					Total Minor Head 101 :		1,14,121	
				Total Sub Major Head 1 :		1,14,121		
				Total Major Head 2071 :		1,14,121		
					Month Wise Total :		1,14,121	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,08,498
					Total Object Head-- 6 :			1,08,498
					Total Sub Head :			1,08,498
					Total Minor Head 101 :			1,08,498
					Total Sub Major Head 1 :			1,08,498
					Total Major Head 2071 :			1,08,498
Month Wise Total :					1,08,498			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,55,250
					Total Object Head-- 4 :			10,55,250
					Total Sub Head :			10,55,250
					Total Minor Head 115 :			10,55,250
					Total Sub Major Head 1 :			10,55,250
					Total Major Head 2071 :			10,55,250
Month Wise Total :					10,55,250			
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,91,741
					Total Object Head-- 6 :			2,91,741
					Total Sub Head :			2,91,741
					Total Minor Head 101 :			2,91,741
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	41,14,560
					Total Object Head-- 4 :			41,14,560
					Total Sub Head :			41,14,560
					Total Minor Head 115 :			41,14,560
					Total Sub Major Head 1 :			44,06,301
					Total Major Head 2071 :			44,06,301
					Month Wise Total :			44,06,301
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,59,658
					Total Object Head-- 6 :			1,59,658
					Total Sub Head :			1,59,658

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads)					Shillong
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	Total Minor Head 101 :					1,59,658
			Total Sub Major Head 1 :					1,59,658
			Total Major Head 2071 :					1,59,658
					Month Wise Total :			1,59,658
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	7,200
					Total Object Head-- 6 :			7,200
					Total Sub Head :			7,200
					Total Minor Head 101 :			7,200
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	56,37,111
					Total Object Head-- 4 :			56,37,111
					Total Sub Head :			56,37,111
					Total Minor Head 115 :			56,37,111
					Total Sub Major Head 1 :			56,44,311
					Total Major Head 2071 :			56,44,311
					Month Wise Total :			56,44,311

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works Department (Roads)											
Source : 14	C.E. P.W.D (Roads) Shillong											
D.D.O. :	9284	C.E. P.W.D (Roads) Shillong										
D.D.O. Total :												1,58,26,502
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												1,58,26,502
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	11,34,971
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,46,91,531
DDO Wise Total:												1,58,26,502

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	29,473
					Total Object Head-- 6 :			29,473
					Total Sub Head :			29,473
					Total Minor Head 101 :			29,473
					Total Sub Major Head 1 :			29,473
					Total Major Head 2071 :			29,473
Month Wise Total :					29,473			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,208
					Total Object Head-- 6 :			1,50,208
					Total Sub Head :			1,50,208
					Total Minor Head 101 :			1,50,208
					Total Sub Major Head 1 :			1,50,208
					Total Major Head 2071 :			1,50,208
Month Wise Total :					1,50,208			
Month of Account:		02/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong							
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,12,135		
					Total Object Head-- 6 :			3,12,135		
					Total Sub Head :			3,12,135		
					Total Minor Head 101 :			3,12,135		
					Total Sub Major Head 1 :			3,12,135		
					Total Major Head 2071 :			3,12,135		
					Month Wise Total :			3,12,135		
					D.D.O. Total :		4,91,816			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			4,91,816		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,91,816
DDO Wise Total:										4,91,816

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,02,633
					Total Object Head-- 4 :			4,02,633
					Total Sub Head :			4,02,633
					Total Minor Head 115 :			4,02,633
					Total Sub Major Head 1 :			4,02,633
					Total Major Head 2071 :			4,02,633
					Month Wise Total :			4,02,633
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,67,500
					Total Object Head-- 4 :			15,67,500
					Total Sub Head :			15,67,500
					Total Minor Head 115 :			15,67,500
					Total Sub Major Head 1 :			15,67,500
					Total Major Head 2071 :			15,67,500
					Month Wise Total :			15,67,500
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Public Works Department (Roads)												
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin											
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin											
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted				1,84,208		
						Total Object Head-- 4 :							1,84,208	
						Total Sub Head :							1,84,208	
						Total Minor Head 115 :							1,84,208	
						Total Sub Major Head 1 :							1,84,208	
						Total Major Head 2071 :							1,84,208	
						Month Wise Total :							1,84,208	
D.D.O. Total :							21,54,341							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												21,54,341		
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			21,54,341		
DDO Wise Total:												21,54,341		

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong							
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong							
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	3,58,048	
						Total Object Head-- 6 :			3,58,048	
						Total Sub Head :			3,58,048	
						Total Minor Head 101 :			3,58,048	
						Total Sub Major Head 1 :			3,58,048	
						Total Major Head 2071 :			3,58,048	
						Month Wise Total :			3,58,048	
D.D.O. Total :						3,58,048				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						3,58,048				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,58,048
DDO Wise Total:										3,58,048

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,50,784
					Total Object Head-- 4 :			3,50,784
					Total Sub Head :			3,50,784
					Total Minor Head 115 :			3,50,784
					Total Sub Major Head 1 :			3,50,784
					Total Major Head 2071 :			3,50,784
Month Wise Total :					3,50,784			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,24,148
					Total Object Head-- 4 :			7,24,148
					Total Sub Head :			7,24,148
					Total Minor Head 115 :			7,24,148
					Total Sub Major Head 1 :			7,24,148
					Total Major Head 2071 :			7,24,148
Month Wise Total :					7,24,148			
Month of Account:		09/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,21,344
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,21,344
					Total Sub Head :			7,21,344
					Total Minor Head 115 :			7,21,344
					Total Sub Major Head 1 :			7,21,344
Total Major Head 2071 :								7,21,344
Month Wise Total :								7,21,344
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,90,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,90,000
					Total Sub Head :			7,90,000
					Total Minor Head 115 :			7,90,000
					Total Sub Major Head 1 :			7,90,000
Total Major Head 2071 :								7,90,000
Month Wise Total :								7,90,000
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,44,999
					Total Object Head-- 4 :			7,44,999
					Total Sub Head :			7,44,999
					Total Minor Head 115 :			7,44,999
					Total Sub Major Head 1 :			7,44,999
					Total Major Head 2071 :			7,44,999
					Month Wise Total :			7,44,999
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,32,572
					Total Object Head-- 4 :			1,32,572
					Total Sub Head :			1,32,572
					Total Minor Head 115 :			1,32,572
					Total Sub Major Head 1 :			1,32,572
					Total Major Head 2071 :			1,32,572
					Month Wise Total :			1,32,572
D.D.O. Total :					34,63,847			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	19	S.E. P.W.D. (Roads) Tura Circle Tura										
D.D.O. :	9287	S.E. P.W.D.(Roads) Tura Circle										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											34,63,847	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,63,847
DDO Wise Total:											34,63,847	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle							
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar							
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	State Plan	General-Voted	4,14,480	
						Total Object Head-- 4 :			4,14,480	
						Total Sub Head :			4,14,480	
						Total Minor Head 104 :			4,14,480	
						Total Sub Major Head 1 :			4,14,480	
						Total Major Head 2071 :			4,14,480	
						Month Wise Total :			4,14,480	
D.D.O. Total :			4,14,480							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									4,14,480	
Summary of DDO Wise Expenditure										
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,14,480
DDO Wise Total:										4,14,480

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	19,31,260
					Pensions/Gratuties			
					Total Object Head-- 4 :			19,31,260
					Total Sub Head :			19,31,260
					Total Minor Head 115 :			19,31,260
					Total Sub Major Head 1 :			19,31,260
					Total Major Head 2071 :			19,31,260
Month Wise Total :								19,31,260
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	47,490
					Pensions/Gratuties			
					Total Object Head-- 4 :			47,490
					Total Sub Head :			47,490
					Total Minor Head 115 :			47,490
					Total Sub Major Head 1 :			47,490
					Total Major Head 2071 :			47,490
Month Wise Total :								47,490
Month of Account:		09/2022						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		21	S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	15,29,880	
						Total Object Head-- 4 :			15,29,880	
						Total Sub Head :			15,29,880	
						Total Minor Head 115 :			15,29,880	
						Total Sub Major Head 1 :			15,29,880	
						Total Major Head 2071 :			15,29,880	
						Month Wise Total :			15,29,880	
D.D.O. Total :						35,08,630				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						35,08,630				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,08,630
DDO Wise Total:										35,08,630

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	37,500
					Total Object Head-- 6 :			37,500
					Total Sub Head :			37,500
					Total Minor Head 101 :			37,500
					Total Sub Major Head 1 :			37,500
					Total Major Head 2071 :			37,500
					Month Wise Total :			37,500
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,03,708
					Total Object Head-- 4 :			26,03,708
					Total Sub Head :			26,03,708
					Total Minor Head 115 :			26,03,708
					Total Sub Major Head 1 :			26,03,708
					Total Major Head 2071 :			26,03,708
					Month Wise Total :			26,03,708
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,03,741
					Total Object Head-- 6 :			1,03,741
					Total Sub Head :			1,03,741
					Total Minor Head 101 :			1,03,741
					Total Sub Major Head 1 :			1,03,741
					Total Major Head 2071 :			1,03,741
Month Wise Total :								1,03,741
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,15,000
					Total Object Head-- 4 :			16,15,000
					Total Sub Head :			16,15,000
					Total Minor Head 115 :			16,15,000
					Total Sub Major Head 1 :			16,15,000
					Total Major Head 2071 :			16,15,000
Month Wise Total :								16,15,000
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong							
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	3,16,761		
					Total Object Head-- 4 :			3,16,761		
					06. Medical Treatment	State Plan	General-Voted	1,00,649		
					Total Object Head-- 6 :			1,00,649		
					Total Sub Head :			4,17,410		
					Total Minor Head 101 :			4,17,410		
					Total Sub Major Head 1 :			4,17,410		
					Total Major Head 2071 :			4,17,410		
					Month Wise Total :			4,17,410		
D.D.O. Total :			47,77,359							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :										47,77,359
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	3,16,761
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,41,890
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	42,18,708
DDO Wise Total:										47,77,359

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,19,733
					Total Object Head-- 6 :			1,19,733
					Total Sub Head :			1,19,733
					Total Minor Head 101 :			1,19,733
					Total Sub Major Head 1 :			1,19,733
					Total Major Head 2071 :			1,19,733
					Month Wise Total :			1,19,733
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,90,000
					Total Object Head-- 4 :			8,90,000
					Total Sub Head :			8,90,000
					Total Minor Head 115 :			8,90,000
					Total Sub Major Head 1 :			8,90,000
					Total Major Head 2071 :			8,90,000
					Month Wise Total :			8,90,000
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura							
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura							
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,79,616	
						Total Object Head-- 4 :			8,79,616	
						Total Sub Head :			8,79,616	
						Total Minor Head 115 :			8,79,616	
						Total Sub Major Head 1 :			8,79,616	
						Total Major Head 2071 :			8,79,616	
						Month Wise Total :			8,79,616	
D.D.O. Total :						18,89,349				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						18,89,349				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,19,733
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,69,616
DDO Wise Total:									18,89,349	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai							
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai							
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	36,095		
					Total Object Head-- 6 :			36,095		
					Total Sub Head :			36,095		
					Total Minor Head 101 :			36,095		
					Total Sub Major Head 1 :			36,095		
					Total Major Head 2071 :			36,095		
					Month Wise Total :			36,095		
					D.D.O. Total :			36,095		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			36,095		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	36,095
					DDO Wise Total:			36,095		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,84,640
					Total Object Head-- 4 :			5,84,640
					Total Sub Head :			5,84,640
					Total Minor Head 115 :			5,84,640
					Total Sub Major Head 1 :			5,84,640
					Total Major Head 2071 :			5,84,640
					Month Wise Total :			5,84,640
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,52,637
					Total Object Head-- 4 :			15,52,637
					Total Sub Head :			15,52,637
					Total Minor Head 115 :			15,52,637
					Total Sub Major Head 1 :			15,52,637
					Total Major Head 2071 :			15,52,637
					Month Wise Total :			15,52,637
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,27,120
					Total Object Head-- 4 :			7,27,120
					Total Sub Head :			7,27,120
					Total Minor Head 115 :			7,27,120
					Total Sub Major Head 1 :			7,27,120
					Total Major Head 2071 :			7,27,120
Month Wise Total :					7,27,120			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	30,530
					Total Object Head-- 6 :			30,530
					Total Sub Head :			30,530
					Total Minor Head 101 :			30,530
					Total Sub Major Head 1 :			30,530
					Total Major Head 2071 :			30,530
Month Wise Total :					30,530			
Month of Account:		09/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	14,458
					Total Object Head-- 6 :			14,458
					Total Sub Head :			14,458
					Total Minor Head 101 :			14,458
					Total Sub Major Head 1 :			14,458
					Total Major Head 2071 :			14,458
					Month Wise Total :		14,458	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,90,000
					Total Object Head-- 4 :			7,90,000
					Total Sub Head :			7,90,000
					Total Minor Head 115 :			7,90,000
					Total Sub Major Head 1 :			7,90,000
					Total Major Head 2071 :			7,90,000
					Month Wise Total :		7,90,000	
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,41,120
					Total Object Head-- 4 :			7,41,120
					Total Sub Head :			7,41,120
					Total Minor Head 115 :			7,41,120
					Total Sub Major Head 1 :			7,41,120
					Total Major Head 2071 :			7,41,120
Month Wise Total :					7,41,120			
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	81,816
					Total Object Head-- 6 :			81,816
					Total Sub Head :			81,816
					Total Minor Head 101 :			81,816
					Total Sub Major Head 1 :			81,816
					Total Major Head 2071 :			81,816
Month Wise Total :					81,816			
Month of Account:		02/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Shillong South Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	33,236
					Total Object Head-- 6 :		33,236	
					Total Sub Head :		33,236	
					Total Minor Head 101 :		33,236	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,56,960
					Total Object Head-- 4 :		13,56,960	
					Total Sub Head :		13,56,960	
					Total Minor Head 115 :		13,56,960	
					Total Sub Major Head 1 :		13,90,196	
					Total Major Head 2071 :		13,90,196	
Month Wise Total :		13,90,196						
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	40,950
					Total Object Head-- 6 :		40,950	
					Total Sub Head :		40,950	

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Public Works Department (Roads)										
Source :		25	E.E. P.W.D. (Roads) Shillong South Division									
D.D.O. :		9293	E.E. P.W.D (Roads) Shillong South Division									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2071	01	101	Total Minor Head 101 :								40,950	
			Total Sub Major Head 1 :								40,950	
			Total Major Head 2071 :								40,950	
Month Wise Total :										40,950		
D.D.O. Total :										59,53,467		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										59,53,467		
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	2,00,990	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	57,52,477	
DDO Wise Total:											59,53,467	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,56,520
					Total Object Head-- 4 :			10,56,520
					Total Sub Head :			10,56,520
					Total Minor Head 115 :			10,56,520
					Total Sub Major Head 1 :			10,56,520
					Total Major Head 2071 :			10,56,520
					Month Wise Total :			10,56,520
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	58,156
					Total Object Head-- 6 :			58,156
					Total Sub Head :			58,156
					Total Minor Head 101 :			58,156
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,66,720
					Total Object Head-- 4 :			4,66,720
					Total Sub Head :			4,66,720

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :				4,66,720	
			Total Sub Major Head 1 :				5,24,876	
			Total Major Head 2071 :				5,24,876	
					Month Wise Total :	5,24,876		
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	15,139
					Total Object Head-- 6 :		15,139	
					Total Sub Head :		15,139	
		Total Minor Head 101 :				15,139		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,40,364
					Total Object Head-- 4 :		6,40,364	
					Total Sub Head :		6,40,364	
					Total Minor Head 115 :		6,40,364	
					Total Sub Major Head 1 :		6,55,503	
		Total Major Head 2071 :				6,55,503		
Month Wise Total :					6,55,503			

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,82,500
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,82,500
					Total Sub Head :			5,82,500
					Total Minor Head 115 :			5,82,500
					Total Sub Major Head 1 :			5,82,500
					Total Major Head 2071 :			5,82,500
Month Wise Total :								5,82,500
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,42,542
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,42,542
					Total Sub Head :			4,42,542
					Total Minor Head 115 :			4,42,542
					Total Sub Major Head 1 :			4,42,542
					Total Major Head 2071 :			4,42,542
Month Wise Total :								4,42,542
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	83,597
					Total Object Head-- 6 :			83,597
					Total Sub Head :			83,597
					Total Minor Head 101 :			83,597
					Total Sub Major Head 1 :			83,597
					Total Major Head 2071 :			83,597
					Month Wise Total :			83,597
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,71,560
					Total Object Head-- 4 :			5,71,560
					Total Sub Head :			5,71,560
					Total Minor Head 115 :			5,71,560
					Total Sub Major Head 1 :			5,71,560
					Total Major Head 2071 :			5,71,560
					Month Wise Total :			5,71,560
D.D.O. Total :					39,17,098			

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works	Department (Roads)								
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division								
D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										
39,17,098										
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,56,892
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,60,206
DDO Wise Total:										39,17,098

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,87,060
					Total Object Head-- 4 :			11,87,060
					Total Sub Head :			11,87,060
					Total Minor Head 115 :			11,87,060
					Total Sub Major Head 1 :			11,87,060
					Total Major Head 2071 :			11,87,060
					Month Wise Total :			11,87,060
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	6,29,023
					Total Object Head-- 6 :			6,29,023
					Total Sub Head :			6,29,023
					Total Minor Head 101 :			6,29,023
					Total Sub Major Head 1 :			6,29,023
					Total Major Head 2071 :			6,29,023
					Month Wise Total :			6,29,023
Month of Account:		07/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	13,63,048
					Total Object Head-- 6 :			13,63,048
					Total Sub Head :			13,63,048
					Total Minor Head 101 :			13,63,048
					Total Sub Major Head 1 :			13,63,048
					Total Major Head 2071 :			13,63,048
Month Wise Total :								13,63,048
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,25,000
					Total Minor Head 101 :			2,25,000
					Total Sub Major Head 1 :			2,25,000
					Total Major Head 2071 :			2,25,000
Month Wise Total :								2,25,000
Month of Account:		10/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	8,79,419
					Total Object Head-- 6 :			8,79,419
					Total Sub Head :			8,79,419
					Total Minor Head 101 :			8,79,419
					Total Sub Major Head 1 :			8,79,419
					Total Major Head 2071 :			8,79,419
					Month Wise Total :		8,79,419	
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,32,800
					Total Object Head-- 4 :			11,32,800
					Total Sub Head :			11,32,800
					Total Minor Head 115 :			11,32,800
					Total Sub Major Head 1 :			11,32,800
					Total Major Head 2071 :			11,32,800
					Month Wise Total :		11,32,800	
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	68,110	
						Total Object Head-- 4 :			68,110	
						Total Sub Head :			68,110	
						Total Minor Head 115 :			68,110	
						Total Sub Major Head 1 :			68,110	
						Total Major Head 2071 :			68,110	
						Month Wise Total :			68,110	
D.D.O. Total :						54,84,460				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						54,84,460				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	30,96,490
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,87,970
DDO Wise Total:										54,84,460

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,67,500
					Total Object Head-- 4 :			7,67,500
					Total Sub Head :			7,67,500
					Total Minor Head 115 :			7,67,500
					Total Sub Major Head 1 :			7,67,500
					Total Major Head 2071 :			7,67,500
					Month Wise Total :			7,67,500
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,72,500
					Total Object Head-- 4 :			6,72,500
					Total Sub Head :			6,72,500
					Total Minor Head 115 :			6,72,500
					Total Sub Major Head 1 :			6,72,500
					Total Major Head 2071 :			6,72,500
					Month Wise Total :			6,72,500
Month of Account:		09/2022						

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Public Works Department (Roads)									
Source :		28	E.E. P.W.D. (Roads) Mairang Division								
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division								
Month of Account:		09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,19,626			
					Total Object Head-- 6 :		1,19,626				
					Total Sub Head :		1,19,626				
					Total Minor Head 101 :		1,19,626				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,72,500
								Total Object Head-- 4 :		14,72,500	
		Total Sub Head :		14,72,500							
		Total Minor Head 115 :		14,72,500							
		Total Sub Major Head 1 :		15,92,126							
		Total Major Head 2071 :		15,92,126							
		Month Wise Total :		15,92,126							
		Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,11,006			
					Total Object Head-- 6 :		2,11,006				
					Total Sub Head :		2,11,006				

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	Total Minor Head 101 :				2,11,006		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,08,960	
		Total Object Head-- 4 :				8,08,960			
		Total Sub Head :				8,08,960			
		Total Minor Head 115 :				8,08,960			
		Total Sub Major Head 1 :				10,19,966			
		Total Major Head 2071 :				10,19,966			
Month Wise Total :								10,19,966	
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	20,720	
					Total Object Head-- 6 :				20,720
					Total Sub Head :				20,720
		Total Minor Head 101 :				20,720			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,86,720	
Total Object Head-- 4 :				7,86,720					

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Public Works Department (Roads)										
Source :		28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2071	01	115	(01) Leave Encashment				Total Sub Head :				7,86,720	
							Total Minor Head 115 :				7,86,720	
							Total Sub Major Head 1 :				8,07,440	
							Total Major Head 2071 :				8,07,440	
							Month Wise Total :				8,07,440	
							D.D.O. Total :				48,59,532	
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :				48,59,532	
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted		3,51,352	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		45,08,180	
DDO Wise Total:											48,59,532	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	68,110
					Total Object Head-- 4 :			68,110
					Total Sub Head :			68,110
					Total Minor Head 115 :			68,110
					Total Sub Major Head 1 :			68,110
					Total Major Head 2071 :			68,110
Month Wise Total :					68,110			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,23,340
					Total Object Head-- 4 :			4,23,340
					Total Sub Head :			4,23,340
					Total Minor Head 115 :			4,23,340
					Total Sub Major Head 1 :			4,23,340
					Total Major Head 2071 :			4,23,340
Month Wise Total :					4,23,340			
Month of Account:		09/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,00,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 115 :			6,00,000
					Total Sub Major Head 1 :			6,00,000
					Total Major Head 2071 :			6,00,000
Month Wise Total :					6,00,000			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	30,695
					Treatment			
					Total Object Head-- 6 :			30,695
					Total Sub Head :			30,695
					Total Minor Head 101 :			30,695
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,58,464
					Pensions/Gratuties			
Total Object Head-- 4 :			11,58,464					
Total Sub Head :			11,58,464					

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Works Department (Roads)							
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division						
Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	Total Minor Head 115 :				11,58,464		
			Total Sub Major Head 1 :				11,89,159		
			Total Major Head 2071 :				11,89,159		
					Month Wise Total :	11,89,159			
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,47,243	
					Pensions/Gratuties				
					Total Object Head-- 4 :				11,47,243
					Total Sub Head :				11,47,243
					Total Minor Head 115 :				11,47,243
					Total Sub Major Head 1 :				11,47,243
					Total Major Head 2071 :	11,47,243			
					Month Wise Total :	11,47,243			
					D.D.O. Total :	34,27,852			
Reconciliation Portion									
					DDO wise Total (original +Reconcilation) :			34,27,852	
Summary of DDO Wise Expenditure									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram**D.D.O. :** 9297 E.E. P.W.D (Roads) Mawsynram Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	30,695
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,97,157
DDO Wise Total:										34,27,852

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,644
					Total Object Head-- 6 :			11,644
					Total Sub Head :			11,644
					Total Minor Head 101 :			11,644
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	37,800
					Total Object Head-- 4 :			37,800
					Total Sub Head :			37,800
					Total Minor Head 115 :			37,800
					Total Sub Major Head 1 :			49,444
					Total Major Head 2071 :			49,444
Month Wise Total :							49,444	
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,50,900
					Total Object Head-- 4 :			10,50,900
					Total Sub Head :			10,50,900

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division							
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division							
Month of Account:		07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					10,50,900		
			Total Sub Major Head 1 :					10,50,900		
			Total Major Head 2071 :					10,50,900		
					Month Wise Total :				10,50,900	
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	9,16,250		
					Pensions/Gratuties					
					Total Object Head-- 4 :					9,16,250
					Total Sub Head :					9,16,250
					Total Minor Head 115 :					9,16,250
					Total Sub Major Head 1 :					9,16,250
Total Major Head 2071 :					9,16,250					
					Month Wise Total :				9,16,250	
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	8,42,170		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			8,42,170
					Total Sub Head :			8,42,170
					Total Minor Head 115 :			8,42,170
					Total Sub Major Head 1 :			8,42,170
					Total Major Head 2071 :			8,42,170
					Month Wise Total :			8,42,170
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,23,200
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,23,200
					Total Sub Head :			7,23,200
					Total Minor Head 115 :			7,23,200
Total Sub Major Head 1 :			7,23,200					
Total Major Head 2071 :			7,23,200					
					Month Wise Total :			7,23,200
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	34,088
					Total Object Head-- 6 :			34,088
					Total Sub Head :			34,088
					Total Minor Head 101 :			34,088
					Total Sub Major Head 1 :			34,088
					Total Major Head 2071 :			34,088
Month Wise Total :					34,088			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	85,700
					Total Object Head-- 4 :			85,700
					Total Sub Head :			85,700
					Total Minor Head 115 :			85,700
					Total Sub Major Head 1 :			85,700
					Total Major Head 2071 :			85,700
Month Wise Total :					85,700			
Month of Account:		03/2023						

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division							
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	15,98,520	
						Total Object Head-- 4 :			15,98,520	
						Total Sub Head :			15,98,520	
						Total Minor Head 115 :			15,98,520	
						Total Sub Major Head 1 :			15,98,520	
						Total Major Head 2071 :			15,98,520	
						Month Wise Total :			15,98,520	
D.D.O. Total :						53,00,272				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									53,00,272	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	45,732
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	52,54,540
DDO Wise Total:									53,00,272	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,15,744
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,15,744
					Total Sub Head :			4,15,744
					Total Minor Head 115 :			4,15,744
					Total Sub Major Head 1 :			4,15,744
					Total Major Head 2071 :			4,15,744
Month Wise Total :								4,15,744
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	17,95,590
					Pensions/Gratuties			
					Total Object Head-- 4 :			17,95,590
					Total Sub Head :			17,95,590
					Total Minor Head 115 :			17,95,590
					Total Sub Major Head 1 :			17,95,590
					Total Major Head 2071 :			17,95,590
Month Wise Total :								17,95,590
Month of Account:		08/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits								
Department :		Public Works Department (Roads)									
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong								
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong								
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	53,400			
					Total Object Head-- 6 :			53,400			
					Total Sub Head :			53,400			
					Total Minor Head 101 :			53,400			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	26,550
								Total Object Head-- 4 :			26,550
		Total Sub Head :						26,550			
		Total Minor Head 115 :						26,550			
		Total Sub Major Head 1 :			79,950						
		Total Major Head 2071 :			79,950						
		Month Wise Total :			79,950						
		Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,82,113			
					Total Object Head-- 4 :			6,82,113			
					Total Sub Head :			6,82,113			

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					6,82,113		
			Total Sub Major Head 1 :					6,82,113		
			Total Major Head 2071 :					6,82,113		
					Month Wise Total :			6,82,113		
Month of Account:		10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,33,750		
					Pensions/Gratuties					
					Total Object Head-- 4 :					6,33,750
					Total Sub Head :					6,33,750
					Total Minor Head 115 :					6,33,750
					Total Sub Major Head 1 :					6,33,750
Total Major Head 2071 :					6,33,750					
					Month Wise Total :			6,33,750		
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,73,720		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			7,73,720
					Total Sub Head :			7,73,720
					Total Minor Head 115 :			7,73,720
					Total Sub Major Head 1 :			7,73,720
					Total Major Head 2071 :			7,73,720
					Month Wise Total :			7,73,720
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	12,82,560
					Pensions/Gratuties			
					Total Object Head-- 4 :			12,82,560
					Total Sub Head :			12,82,560
					Total Minor Head 115 :			12,82,560
Total Sub Major Head 1 :			12,82,560					
Total Major Head 2071 :			12,82,560					
					Month Wise Total :			12,82,560
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,15,155
					Total Object Head-- 4 :			1,15,155
					Total Sub Head :			1,15,155
					Total Minor Head 115 :			1,15,155
					Total Sub Major Head 1 :			1,15,155
					Total Major Head 2071 :			1,15,155
					Month Wise Total :			1,15,155
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,60,928
					Total Object Head-- 6 :			2,60,928
					Total Sub Head :			2,60,928
					Total Minor Head 101 :			2,60,928
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,07,200
					Total Object Head-- 4 :			6,07,200
					Total Sub Head :			6,07,200

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	Total Minor Head 115 :				6,07,200		
			Total Sub Major Head 1 :				8,68,128		
			Total Major Head 2071 :				8,68,128		
					Month Wise Total :		8,68,128		
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,32,500	
					Pensions/Gratuties				
					Total Object Head-- 4 :				5,32,500
					Total Sub Head :				5,32,500
					Total Minor Head 115 :				5,32,500
					Total Sub Major Head 1 :				5,32,500
					Total Major Head 2071 :		5,32,500		
					Month Wise Total :		5,32,500		
					D.D.O. Total :		71,79,210		
Reconciliation Portion									
					DDO wise Total (original +Reconcilation) :		71,79,210		
Summary of DDO Wise Expenditure									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 31 E.E. P.W.D. (Roads)National Highway Division Shillong**D.D.O. :** 9299 E.E. P.W.D (Roads) National Highway Division Shillong**Reconciliation Portion****Summary of DDO Wise Expenditure**

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,14,328
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	68,64,882
DDO Wise Total:										71,79,210

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Demand No.		24	Pension and Other Retirement Benefits					
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:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,66,055
					Total Object Head-- 4 :			6,66,055
					Total Sub Head :			6,66,055
					Total Minor Head 115 :			6,66,055
					Total Sub Major Head 1 :			6,66,055
					Total Major Head 2071 :			6,66,055
Month Wise Total :								6,66,055
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,43,960
					Total Object Head-- 4 :			7,43,960
					Total Sub Head :			7,43,960
					Total Minor Head 115 :			7,43,960
					Total Sub Major Head 1 :			7,43,960
					Total Major Head 2071 :			7,43,960
Month Wise Total :								7,43,960
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,70,901
					Total Object Head-- 4 :			2,70,901
					Total Sub Head :			2,70,901
					Total Minor Head 115 :			2,70,901
					Total Sub Major Head 1 :			2,70,901
					Total Major Head 2071 :			2,70,901
					Month Wise Total :			2,70,901
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,87,588
					Total Object Head-- 4 :			10,87,588
					Total Sub Head :			10,87,588
					Total Minor Head 115 :			10,87,588
					Total Sub Major Head 1 :			10,87,588
					Total Major Head 2071 :			10,87,588
					Month Wise Total :			10,87,588
Month of Account:		10/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,43,942
					Total Object Head-- 4 :			1,43,942
					Total Sub Head :			1,43,942
					Total Minor Head 115 :			1,43,942
					Total Sub Major Head 1 :			1,43,942
					Total Major Head 2071 :			1,43,942
					Month Wise Total :			1,43,942
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,76,538
					Total Object Head-- 4 :			8,76,538
					Total Sub Head :			8,76,538
					Total Minor Head 115 :			8,76,538
					Total Sub Major Head 1 :			8,76,538
					Total Major Head 2071 :			8,76,538
					Month Wise Total :			8,76,538
D.D.O. Total :					37,88,984			

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Demand No.	24	Pension and Other Retirement Benefits										
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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											37,88,984	
<i><u>Summary of DDO Wise Expenditure</u></i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,88,984
DDO Wise Total:											37,88,984	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	47,076
					Total Object Head-- 6 :			47,076
					Total Sub Head :			47,076
					Total Minor Head 101 :			47,076
					Total Sub Major Head 1 :			47,076
					Total Major Head 2071 :			47,076
					Month Wise Total :			47,076
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,11,250
					Total Object Head-- 4 :			14,11,250
					Total Sub Head :			14,11,250
					Total Minor Head 115 :			14,11,250
					Total Sub Major Head 1 :			14,11,250
					Total Major Head 2071 :			14,11,250
					Month Wise Total :			14,11,250
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Public Works Department (Roads)									
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
Month of Account:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,00,000			
					Total Object Head-- 6 :			3,00,000			
					Total Sub Head :			3,00,000			
					Total Minor Head 101 :			3,00,000			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,88,140
								Total Object Head-- 4 :			9,88,140
		Total Sub Head :						9,88,140			
		Total Minor Head 115 :						9,88,140			
		Total Sub Major Head 1 :			12,88,140						
		Total Major Head 2071 :			12,88,140						
		Month Wise Total :			12,88,140						
		Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,47,002			
					Total Object Head-- 4 :			8,47,002			
					Total Sub Head :			8,47,002			

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					8,47,002		
			Total Sub Major Head 1 :					8,47,002		
			Total Major Head 2071 :					8,47,002		
					Month Wise Total :			8,47,002		
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,14,560		
					Pensions/Gratuties					
					Total Object Head-- 4 :					5,14,560
					Total Sub Head :					5,14,560
					Total Minor Head 115 :					5,14,560
					Total Sub Major Head 1 :					5,14,560
Total Major Head 2071 :					5,14,560					
					Month Wise Total :			5,14,560		
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	17,55,180		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			17,55,180
					Total Sub Head :			17,55,180
					Total Minor Head 115 :			17,55,180
					Total Sub Major Head 1 :			17,55,180
					Total Major Head 2071 :			17,55,180
					Month Wise Total :			17,55,180
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	38,840
					Pensions/Gratuties			
					Total Object Head-- 4 :			38,840
					Total Sub Head :			38,840
					Total Minor Head 115 :			38,840
Total Sub Major Head 1 :			38,840					
Total Major Head 2071 :			38,840					
					Month Wise Total :			38,840
					D.D.O. Total :			59,02,048
Reconciliation Portion								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin										
D.D.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											59,02,048	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	3,47,076
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	55,54,972
DDO Wise Total:											59,02,048	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,30,780
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,30,780
					Total Sub Head :			7,30,780
					Total Minor Head 115 :			7,30,780
					Total Sub Major Head 1 :			7,30,780
Total Major Head 2071 :								7,30,780
Month Wise Total :								7,30,780
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,10,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,10,000
					Total Sub Head :			4,10,000
					Total Minor Head 115 :			4,10,000
					Total Sub Major Head 1 :			4,10,000
Total Major Head 2071 :								4,10,000
Month Wise Total :								4,10,000
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,02,560
					Total Object Head-- 4 :			16,02,560
					Total Sub Head :			16,02,560
					Total Minor Head 115 :			16,02,560
					Total Sub Major Head 1 :			16,02,560
					Total Major Head 2071 :			16,02,560
					Month Wise Total :			16,02,560
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	5,12,325
					Total Object Head-- 4 :			5,12,325
					Total Sub Head :			5,12,325
					Total Minor Head 104 :			5,12,325
					Total Sub Major Head 1 :			5,12,325
					Total Major Head 2071 :			5,12,325
					Month Wise Total :			5,12,325
D.D.O. Total :					32,55,665			

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Public Works Department (Roads)									
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura								
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										
32,55,665										
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	5,12,325
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,43,340
DDO Wise Total:										32,55,665

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	47,720
					Total Object Head-- 4 :			47,720
					Total Sub Head :			47,720
					Total Minor Head 115 :			47,720
					Total Sub Major Head 1 :			47,720
					Total Major Head 2071 :			47,720
					Month Wise Total :			47,720
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,22,771
					Total Object Head-- 4 :			1,22,771
					Total Sub Head :			1,22,771
					Total Minor Head 115 :			1,22,771
					Total Sub Major Head 1 :			1,22,771
					Total Major Head 2071 :			1,22,771
					Month Wise Total :			1,22,771
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	43,680
					Pensions/Gratuties			
					Total Object Head-- 4 :			43,680
					Total Sub Head :			43,680
					Total Minor Head 115 :			43,680
					Total Sub Major Head 1 :			43,680
Total Major Head 2071 :			43,680					
Month Wise Total :			43,680					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,27,500
					Pensions/Gratuties			
					Total Object Head-- 4 :			11,27,500
					Total Sub Head :			11,27,500
					Total Minor Head 115 :			11,27,500
					Total Sub Major Head 1 :			11,27,500
Total Major Head 2071 :			11,27,500					
Month Wise Total :			11,27,500					
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,58,880
					Total Object Head-- 4 :			8,58,880
					Total Sub Head :			8,58,880
					Total Minor Head 115 :			8,58,880
					Total Sub Major Head 1 :			8,58,880
					Total Major Head 2071 :			8,58,880
Month Wise Total :					8,58,880			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,75,680
					Total Object Head-- 4 :			7,75,680
					Total Sub Head :			7,75,680
					Total Minor Head 115 :			7,75,680
					Total Sub Major Head 1 :			7,75,680
					Total Major Head 2071 :			7,75,680
Month Wise Total :					7,75,680			
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	20,09,040
					Pensions/Gratuties			
					Total Object Head-- 4 :			20,09,040
					Total Sub Head :			20,09,040
					Total Minor Head 115 :			20,09,040
					Total Sub Major Head 1 :			20,09,040
					Total Major Head 2071 :			20,09,040
Month Wise Total :					20,09,040			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	1,04,240
					Pensions/Gratuties			
					Total Object Head-- 4 :			1,04,240
					Total Sub Head :			1,04,240
					Total Minor Head 115 :			1,04,240
					Total Sub Major Head 1 :			1,04,240
					Total Major Head 2071 :			1,04,240
Month Wise Total :					1,04,240			
D.D.O. Total :					50,89,511			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	35	E.E. P.W.D. (Roads) Tura North Division										
D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											50,89,511	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	50,89,511
DDO Wise Total:											50,89,511	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,30,740
					Total Object Head-- 4 :			6,30,740
					Total Sub Head :			6,30,740
					Total Minor Head 115 :			6,30,740
					Total Sub Major Head 1 :			6,30,740
					Total Major Head 2071 :			6,30,740
					Month Wise Total :		6,30,740	
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	2,96,505
					Total Object Head-- 4 :			2,96,505
					Total Sub Head :			2,96,505
					Total Minor Head 104 :			2,96,505
					Total Sub Major Head 1 :			2,96,505
					Total Major Head 2071 :			2,96,505
					Month Wise Total :		2,96,505	
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:		06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	State Plan	General-Voted	-2,96,505	
						Total Object Head-- 4 :			-2,96,505	
						Total Sub Head :			-2,96,505	
						Total Minor Head 104 :			-2,96,505	
						Total Sub Major Head 1 :			-2,96,505	
						Total Major Head 2071 :			-2,96,505	
						Month Wise Total :			-2,96,505	
D.D.O. Total :						6,30,740				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						6,30,740				
Summary of DDO Wise Expenditure										
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	0
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,30,740
DDO Wise Total:										6,30,740

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,68,060
					Total Object Head-- 4 :			12,68,060
					Total Sub Head :			12,68,060
					Total Minor Head 115 :			12,68,060
					Total Sub Major Head 1 :			12,68,060
					Total Major Head 2071 :			12,68,060
					Month Wise Total :			12,68,060
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120
					Total Object Head-- 4 :			5,44,120
					Total Sub Head :			5,44,120
					Total Minor Head 115 :			5,44,120
					Total Sub Major Head 1 :			5,44,120
					Total Major Head 2071 :			5,44,120
					Month Wise Total :			5,44,120
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Public Works Department (Roads)												
Source :		37	E.E. P.W.D. (Roads) Baghmara Division											
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division											
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan						Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted						6,43,853	
					Total Object Head-- 6 :					6,43,853				
					Total Sub Head :					6,43,853				
					Total Minor Head 101 :					6,43,853				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted						7,90,680	
					Total Object Head-- 4 :					7,90,680				
					Total Sub Head :					7,90,680				
					Total Minor Head 115 :					7,90,680				
					Total Sub Major Head 1 :					14,34,533				
					Total Major Head 2071 :					14,34,533				
Month Wise Total :											14,34,533			
D.D.O. Total :											32,46,713			
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :											32,46,713			
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted					6,43,853
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted					26,02,860

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,39,520
					Total Object Head-- 4 :			6,39,520
					Total Sub Head :			6,39,520
					Total Minor Head 115 :			6,39,520
					Total Sub Major Head 1 :			6,39,520
					Total Major Head 2071 :			6,39,520
Month Wise Total :					6,39,520			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120
					Total Object Head-- 4 :			5,44,120
					Total Sub Head :			5,44,120
					Total Minor Head 115 :			5,44,120
					Total Sub Major Head 1 :			5,44,120
					Total Major Head 2071 :			5,44,120
Month Wise Total :					5,44,120			
Month of Account:		07/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,72,500
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,72,500
					Total Sub Head :			6,72,500
					Total Minor Head 115 :			6,72,500
					Total Sub Major Head 1 :			6,72,500
					Total Major Head 2071 :			6,72,500
Month Wise Total :					6,72,500			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	20,80,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			20,80,000
					Total Sub Head :			20,80,000
					Total Minor Head 115 :			20,80,000
					Total Sub Major Head 1 :			20,80,000
					Total Major Head 2071 :			20,80,000
Month Wise Total :					20,80,000			
Month of Account:		09/2022						

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	13,19,220
					Total Object Head-- 4 :			13,19,220
					Total Sub Head :			13,19,220
					Total Minor Head 115 :			13,19,220
					Total Sub Major Head 1 :			13,19,220
					Total Major Head 2071 :			13,19,220
					Month Wise Total :			13,19,220
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	80,340
					Total Object Head-- 4 :			80,340
					Total Sub Head :			80,340
					Total Minor Head 104 :			80,340
					Total Sub Major Head 1 :			80,340
					Total Major Head 2071 :			80,340
					Month Wise Total :			80,340
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	18,900
					Pensions/Gratuties			
					Total Object Head-- 4 :			18,900
					Total Sub Head :			18,900
					Total Minor Head 115 :			18,900
					Total Sub Major Head 1 :			18,900
					Total Major Head 2071 :			18,900
Month Wise Total :					18,900			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	20,23,840
					Pensions/Gratuties			
					Total Object Head-- 4 :			20,23,840
					Total Sub Head :			20,23,840
					Total Minor Head 115 :			20,23,840
					Total Sub Major Head 1 :			20,23,840
					Total Major Head 2071 :			20,23,840
Month Wise Total :					20,23,840			
D.D.O. Total :					73.78.440			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Public Works	Department (Roads)									
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											73,78,440
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	80,340	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	72,98,100	
DDO Wise Total:											73,78,440

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,89,440
					Total Object Head-- 4 :			4,89,440
					Total Sub Head :			4,89,440
					Total Minor Head 115 :			4,89,440
					Total Sub Major Head 1 :			4,89,440
					Total Major Head 2071 :			4,89,440
					Month Wise Total :			4,89,440
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,32,615
					Total Object Head-- 4 :			12,32,615
					Total Sub Head :			12,32,615
					Total Minor Head 115 :			12,32,615
					Total Sub Major Head 1 :			12,32,615
					Total Major Head 2071 :			12,32,615
					Month Wise Total :			12,32,615
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,13,750
					Total Object Head-- 4 :			7,13,750
					Total Sub Head :			7,13,750
					Total Minor Head 115 :			7,13,750
					Total Sub Major Head 1 :			7,13,750
					Total Major Head 2071 :			7,13,750
					Month Wise Total :			7,13,750
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,85,236
					Total Object Head-- 6 :			3,85,236
					Total Sub Head :			3,85,236
					Total Minor Head 101 :			3,85,236
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,98,880
					Total Object Head-- 4 :			6,98,880
					Total Sub Head :			6,98,880

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai							
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division							
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					6,98,880		
			Total Sub Major Head 1 :					10,84,116		
			Total Major Head 2071 :					10,84,116		
					Month Wise Total :				10,84,116	
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,72,500		
					Pensions/Gratuties					
					Total Object Head-- 4 :					6,72,500
					Total Sub Head :					6,72,500
					Total Minor Head 115 :					6,72,500
					Total Sub Major Head 1 :					6,72,500
Total Major Head 2071 :					6,72,500					
					Month Wise Total :				6,72,500	
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	3,360		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) North Jowai Division Jowai					
D.D.O. :		9308	E.E. P.W.D (Roads) North Jowai Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			3,360
					Total Sub Head :			3,360
					Total Minor Head 115 :			3,360
					Total Sub Major Head 1 :			3,360
					Total Major Head 2071 :			3,360
					Month Wise Total :			3,360
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	9,30,374
					Pensions/Gratuties			
					Total Object Head-- 4 :			9,30,374
					Total Sub Head :			9,30,374
					Total Minor Head 115 :			9,30,374
Total Sub Major Head 1 :			9,30,374					
Total Major Head 2071 :			9,30,374					
					Month Wise Total :			9,30,374
					D.D.O. Total :			51,26,155
Reconciliation Portion								

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	40	E.E. P.W.D. (Roads) North Jowai Division Jowai										
D.D.O. :	9308	E.E. P.W.D (Roads) North Jowai Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											51,26,155	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	3,85,236
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	47,40,919
DDO Wise Total:											51,26,155	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,85,600
					Total Object Head-- 4 :			5,85,600
					Total Sub Head :			5,85,600
					Total Minor Head 115 :			5,85,600
					Total Sub Major Head 1 :			5,85,600
					Total Major Head 2071 :			5,85,600
Month Wise Total :					5,85,600			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,94,560
					Total Object Head-- 4 :			2,94,560
					Total Sub Head :			2,94,560
					Total Minor Head 115 :			2,94,560
					Total Sub Major Head 1 :			2,94,560
					Total Major Head 2071 :			2,94,560
Month Wise Total :					2,94,560			
Month of Account:		07/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,46,250
					Total Object Head-- 4 :			6,46,250
					Total Sub Head :			6,46,250
					Total Minor Head 115 :			6,46,250
					Total Sub Major Head 1 :			6,46,250
					Total Major Head 2071 :			6,46,250
Month Wise Total :					6,46,250			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	33,95,690
					Total Object Head-- 4 :			33,95,690
					Total Sub Head :			33,95,690
					Total Minor Head 115 :			33,95,690
					Total Sub Major Head 1 :			33,95,690
					Total Major Head 2071 :			33,95,690
Month Wise Total :					33,95,690			
Month of Account:		10/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,57,910
					Total Object Head-- 4 :			10,57,910
					Total Sub Head :			10,57,910
					Total Minor Head 115 :			10,57,910
					Total Sub Major Head 1 :			10,57,910
					Total Major Head 2071 :			10,57,910
Month Wise Total :					10,57,910			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,40,000
					Total Object Head-- 4 :			14,40,000
					Total Sub Head :			14,40,000
					Total Minor Head 115 :			14,40,000
					Total Sub Major Head 1 :			14,40,000
					Total Major Head 2071 :			14,40,000
Month Wise Total :					14,40,000			
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	32,55,835
					Total Object Head-- 4 :			32,55,835
					Total Sub Head :			32,55,835
					Total Minor Head 115 :			32,55,835
					Total Sub Major Head 1 :			32,55,835
					Total Major Head 2071 :			32,55,835
					Month Wise Total :			32,55,835
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,87,280
					Total Object Head-- 4 :			12,87,280
					Total Sub Head :			12,87,280
					Total Minor Head 115 :			12,87,280
					Total Sub Major Head 1 :			12,87,280
					Total Major Head 2071 :			12,87,280
					Month Wise Total :			12,87,280
D.D.O. Total :					1,19,63,125			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai										
D.D.O. :	9309	E.E. P.W.D (Roads) South Jowai Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											1,19,63,125	
<i><u>Summary of DDO Wise Expenditure</u></i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,19,63,125
DDO Wise Total:											1,19,63,125	

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Demand No.		24	Pension and Other Retirement Benefits					
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:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,20,120
					Total Object Head-- 4 :			15,20,120
					Total Sub Head :			15,20,120
					Total Minor Head 115 :			15,20,120
					Total Sub Major Head 1 :			15,20,120
					Total Major Head 2071 :			15,20,120
					Month Wise Total :			15,20,120
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,45,625
					Total Object Head-- 4 :			5,45,625
					Total Sub Head :			5,45,625
					Total Minor Head 115 :			5,45,625
					Total Sub Major Head 1 :			5,45,625
					Total Major Head 2071 :			5,45,625
					Month Wise Total :			5,45,625
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,48,030
					Total Object Head-- 4 :			1,48,030
					Total Sub Head :			1,48,030
					Total Minor Head 115 :			1,48,030
					Total Sub Major Head 1 :			1,48,030
					Total Major Head 2071 :			1,48,030
					Month Wise Total :			1,48,030
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,26,290
					Total Object Head-- 4 :			16,26,290
					Total Sub Head :			16,26,290
					Total Minor Head 115 :			16,26,290
					Total Sub Major Head 1 :			16,26,290
					Total Major Head 2071 :			16,26,290
					Month Wise Total :			16,26,290
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,53,120
					Total Object Head-- 4 :			12,53,120
					Total Sub Head :			12,53,120
					Total Minor Head 115 :			12,53,120
					Total Sub Major Head 1 :			12,53,120
					Total Major Head 2071 :			12,53,120
					Month Wise Total :			12,53,120
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	23,160
					Total Object Head-- 4 :			23,160
					Total Sub Head :			23,160
					Total Minor Head 115 :			23,160
					Total Sub Major Head 1 :			23,160
					Total Major Head 2071 :			23,160
					Month Wise Total :			23,160
Month of Account:		02/2023						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,86,720
					Total Object Head-- 4 :			7,86,720
					Total Sub Head :			7,86,720
					Total Minor Head 115 :			7,86,720
					Total Sub Major Head 1 :			7,86,720
					Total Major Head 2071 :			7,86,720
					Month Wise Total :			7,86,720
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,85,000
					Total Object Head-- 4 :			14,85,000
					Total Sub Head :			14,85,000
					Total Minor Head 115 :			14,85,000
					Total Sub Major Head 1 :			14,85,000
					Total Major Head 2071 :			14,85,000
					Month Wise Total :			14,85,000
D.D.O. Total :					73.88.065			

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Demand No.	24	Pension and Other Retirement Benefits											
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											
<i>Reconciliation Portion</i>													
DDO wise Total (original +Reconciliation) :												73,88,065	
<u>Summary of DDO Wise Expenditure</u>													
24	2071	01	115	(01) Leave Encashment				000	04	04. Pensions/Gratuties	State Plan	General-Voted	73,88,065
DDO Wise Total:												73.88.065	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,64,600
					Total Object Head-- 4 :			6,64,600
					Total Sub Head :			6,64,600
					Total Minor Head 115 :			6,64,600
					Total Sub Major Head 1 :			6,64,600
					Total Major Head 2071 :			6,64,600
Month Wise Total :					6,64,600			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,14,967
					Total Object Head-- 4 :			10,14,967
					Total Sub Head :			10,14,967
					Total Minor Head 115 :			10,14,967
					Total Sub Major Head 1 :			10,14,967
					Total Major Head 2071 :			10,14,967
Month Wise Total :					10,14,967			
Month of Account:		08/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,20,000
					Total Object Head-- 6 :			1,20,000
					Total Sub Head :			1,20,000
					Total Minor Head 101 :			1,20,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,23,750
					Total Object Head-- 4 :			7,23,750
					Total Sub Head :			7,23,750
					Total Minor Head 115 :			7,23,750
					Total Sub Major Head 1 :			8,43,750
					Total Major Head 2071 :			8,43,750
Month Wise Total :			8,43,750					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,500
					Total Object Head-- 6 :			22,500
					Total Sub Head :			22,500

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	Total Minor Head 101 :				22,500	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,47,400
		Total Object Head-- 4 :						16,47,400
		Total Sub Head :						16,47,400
		Total Minor Head 115 :						16,47,400
		Total Sub Major Head 1 :						16,69,900
		Total Major Head 2071 :						16,69,900
		Month Wise Total :						16,69,900
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,16,250
		Total Object Head-- 4 :						12,16,250
		Total Sub Head :						12,16,250
		Total Minor Head 115 :						12,16,250
		Total Sub Major Head 1 :						12,16,250
		Total Major Head 2071 :						12,16,250
Month Wise Total :						12,16,250		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division					
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	22,31,490
					Pensions/Gratuties			
					Total Object Head-- 4 :			22,31,490
					Total Sub Head :			22,31,490
					Total Minor Head 115 :			22,31,490
					Total Sub Major Head 1 :			22,31,490
					Total Major Head 2071 :			22,31,490
Month Wise Total :								22,31,490
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	26,21,900
					Pensions/Gratuties			
					Total Object Head-- 4 :			26,21,900
					Total Sub Head :			26,21,900
					Total Minor Head 115 :			26,21,900
					Total Sub Major Head 1 :			26,21,900
					Total Major Head 2071 :			26,21,900
Month Wise Total :								26,21,900
Month of Account:		02/2023						

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Public Works Department (Roads)												
Source :		43	E.E. P.W.D. (Roads) NEC Jowai Division											
D.D.O. :		9311	E.E. P.W.D (Roads) N.E.C Jowai Division											
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted		1,50,000				
						Total Object Head-- 6 :					1,50,000			
						Total Sub Head :					1,50,000			
						Total Minor Head 101 :					1,50,000			
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted		6,50,731				
						Total Object Head-- 4 :					6,50,731			
						Total Sub Head :					6,50,731			
						Total Minor Head 115 :					6,50,731			
						Total Sub Major Head 1 :					8,00,731			
						Total Major Head 2071 :					8,00,731			
Month Wise Total :					8,00,731									
D.D.O. Total :					1,10,63,588									
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										1,10,63,588				
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,92,500				
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	1,07,71,088				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Public Works Department (Roads)**Source :** 43 E.E. P.W.D. (Roads) NEC Jowai Division**D.D.O. :** 9311 E.E. P.W.D (Roads) N.E.C Jowai Division***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:** 1,10,63,588

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,87,500
					Total Object Head-- 4 :			4,87,500
					Total Sub Head :			4,87,500
					Total Minor Head 115 :			4,87,500
					Total Sub Major Head 1 :			4,87,500
					Total Major Head 2071 :			4,87,500
Month Wise Total :					4,87,500			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,83,500
					Total Object Head-- 4 :			2,83,500
					Total Sub Head :			2,83,500
					Total Minor Head 115 :			2,83,500
					Total Sub Major Head 1 :			2,83,500
					Total Major Head 2071 :			2,83,500
Month Wise Total :					2,83,500			
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,01,179
					Total Object Head-- 4 :			2,01,179
					Total Sub Head :			2,01,179
					Total Minor Head 115 :			2,01,179
					Total Sub Major Head 1 :			2,01,179
					Total Major Head 2071 :			2,01,179
Month Wise Total :								2,01,179
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,77,920
					Total Object Head-- 4 :			4,77,920
					Total Sub Head :			4,77,920
					Total Minor Head 115 :			4,77,920
					Total Sub Major Head 1 :			4,77,920
					Total Major Head 2071 :			4,77,920
Month Wise Total :								4,77,920
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,48,750		
					Total Object Head-- 4 :			10,48,750		
					Total Sub Head :			10,48,750		
					Total Minor Head 115 :			10,48,750		
					Total Sub Major Head 1 :			10,48,750		
					Total Major Head 2071 :			10,48,750		
					Month Wise Total :			10,48,750		
D.D.O. Total :					24,98,849					
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :					24,98,849					
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,98,849
DDO Wise Total:										24,98,849

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,85,600
					Total Object Head-- 4 :			5,85,600
					Total Sub Head :			5,85,600
					Total Minor Head 115 :			5,85,600
					Total Sub Major Head 1 :			5,85,600
					Total Major Head 2071 :			5,85,600
Month Wise Total :					5,85,600			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,81,290
					Total Object Head-- 4 :			16,81,290
					Total Sub Head :			16,81,290
					Total Minor Head 115 :			16,81,290
					Total Sub Major Head 1 :			16,81,290
					Total Major Head 2071 :			16,81,290
Month Wise Total :					16,81,290			
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	66,660
					Total Object Head-- 4 :			66,660
					Total Sub Head :			66,660
					Total Minor Head 115 :			66,660
					Total Sub Major Head 1 :			66,660
					Total Major Head 2071 :			66,660
Month Wise Total :					66,660			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,31,250
					Total Object Head-- 4 :			10,31,250
					Total Sub Head :			10,31,250
					Total Minor Head 115 :			10,31,250
					Total Sub Major Head 1 :			10,31,250
					Total Major Head 2071 :			10,31,250
Month Wise Total :					10,31,250			
D.D.O. Total :					33,64,800			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	128	E.E. PWD (Roads) Sohra Division Sohra										
D.D.O. :	10645	Executive Engineer Pwd (Roads) Sohra										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											33,64,800	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,64,800
DDO Wise Total:											33,64,800	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,90,440
					Total Object Head-- 4 :			4,90,440
					Total Sub Head :			4,90,440
					Total Minor Head 115 :			4,90,440
					Total Sub Major Head 1 :			4,90,440
					Total Major Head 2071 :			4,90,440
					Month Wise Total :			4,90,440
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 101 :			1,50,000
					Total Sub Major Head 1 :			1,50,000
					Total Major Head 2071 :			1,50,000
					Month Wise Total :			1,50,000
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,09,248
					Total Object Head-- 6 :			2,09,248
					Total Sub Head :			2,09,248
					Total Minor Head 101 :			2,09,248
					Total Sub Major Head 1 :			2,09,248
					Total Major Head 2071 :			2,09,248
Month Wise Total :					2,09,248			
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,680
					Total Object Head-- 4 :			36,680
					Total Sub Head :			36,680
					Total Minor Head 115 :			36,680
					Total Sub Major Head 1 :			36,680
					Total Major Head 2071 :			36,680
Month Wise Total :					36,680			
Month of Account:		11/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,25,000
					Total Object Head-- 6 :			5,25,000
					Total Sub Head :			5,25,000
					Total Minor Head 101 :			5,25,000
					Total Sub Major Head 1 :			5,25,000
					Total Major Head 2071 :			5,25,000
					Month Wise Total :			5,25,000
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,120
					Total Object Head-- 4 :			24,120
					Total Sub Head :			24,120
					Total Minor Head 115 :			24,120
					Total Sub Major Head 1 :			24,120
					Total Major Head 2071 :			24,120
					Month Wise Total :			24,120
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	6,42,283	
						Total Object Head-- 6 :			6,42,283	
						Total Sub Head :			6,42,283	
						Total Minor Head 101 :			6,42,283	
						Total Sub Major Head 1 :			6,42,283	
						Total Major Head 2071 :			6,42,283	
						Month Wise Total :			6,42,283	
D.D.O. Total :						20,77,771				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						20,77,771				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	15,26,531
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,51,240
DDO Wise Total:										20,77,771

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	8,25,558
					Pensions/Gratuties			
					Total Object Head-- 4 :			8,25,558
					Total Sub Head :			8,25,558
					Total Minor Head 115 :			8,25,558
					Total Sub Major Head 1 :			8,25,558
					Total Major Head 2071 :			8,25,558
Month Wise Total :								8,25,558
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,67,500
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,67,500
					Total Sub Head :			7,67,500
					Total Minor Head 115 :			7,67,500
					Total Sub Major Head 1 :			7,67,500
					Total Major Head 2071 :			7,67,500
Month Wise Total :								7,67,500
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,85,920
					Total Object Head-- 4 :			7,85,920
					Total Sub Head :			7,85,920
					Total Minor Head 115 :			7,85,920
					Total Sub Major Head 1 :			7,85,920
					Total Major Head 2071 :			7,85,920
					Month Wise Total :			7,85,920
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,33,600
					Total Object Head-- 4 :			6,33,600
					Total Sub Head :			6,33,600
					Total Minor Head 115 :			6,33,600
					Total Sub Major Head 1 :			6,33,600
					Total Major Head 2071 :			6,33,600
					Month Wise Total :			6,33,600
D.D.O. Total :					30,12,578			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor										
D.D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											30,12,578	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,12,578
DDO Wise Total:											30,12,578	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,28,260
					Total Object Head-- 4 :			5,28,260
					Total Sub Head :			5,28,260
					Total Minor Head 115 :			5,28,260
					Total Sub Major Head 1 :			5,28,260
					Total Major Head 2071 :			5,28,260
					Month Wise Total :			5,28,260
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	36,740
					Total Object Head-- 4 :			36,740
					Total Sub Head :			36,740
					Total Minor Head 115 :			36,740
					Total Sub Major Head 1 :			36,740
					Total Major Head 2071 :			36,740
					Month Wise Total :			36,740
D.D.O. Total :					5,65,000			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Public Works	Department (Roads)									
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads)	Ampati Division	Ampati							
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											5,65,000
<i>Summary of DDO Wise Expenditure</i>											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,65,000	
DDO Wise Total:											5,65,000

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,77,500
					Total Object Head-- 4 :			14,77,500
					Total Sub Head :			14,77,500
					Total Minor Head 115 :			14,77,500
					Total Sub Major Head 1 :			14,77,500
					Total Major Head 2071 :			14,77,500
					Month Wise Total :			14,77,500
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,44,760
					Total Object Head-- 4 :			12,44,760
					Total Sub Head :			12,44,760
					Total Minor Head 115 :			12,44,760
					Total Sub Major Head 1 :			12,44,760
					Total Major Head 2071 :			12,44,760
					Month Wise Total :			12,44,760
D.D.O. Total :					27,22,260			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.										
D.D.O. :	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											27,22,260	
<i><u>Summary of DDO Wise Expenditure</u></i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,22,260
DDO Wise Total:											27,22,260	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,30,000
					Total Object Head-- 4 :			7,30,000
					Total Sub Head :			7,30,000
					Total Minor Head 115 :			7,30,000
					Total Sub Major Head 1 :			7,30,000
					Total Major Head 2071 :			7,30,000
Month Wise Total :								7,30,000
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,10,560
					Total Object Head-- 4 :			9,10,560
					Total Sub Head :			9,10,560
					Total Minor Head 115 :			9,10,560
					Total Sub Major Head 1 :			9,10,560
					Total Major Head 2071 :			9,10,560
Month Wise Total :								9,10,560
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,02,560
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,02,560
					Total Sub Head :			6,02,560
					Total Minor Head 115 :			6,02,560
					Total Sub Major Head 1 :			6,02,560
					Total Major Head 2071 :			6,02,560
Month Wise Total :					6,02,560			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	18,54,280
					Pensions/Gratuties			
					Total Object Head-- 4 :			18,54,280
					Total Sub Head :			18,54,280
					Total Minor Head 115 :			18,54,280
					Total Sub Major Head 1 :			18,54,280
					Total Major Head 2071 :			18,54,280
Month Wise Total :					18,54,280			
D.D.O. Total :					40,97,400			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works	Department (Roads)										
Source :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara										
D.D.O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											40,97,400	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,97,400
DDO Wise Total:											40,97,400	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,69,855
					Total Object Head-- 4 :			6,69,855
					Total Sub Head :			6,69,855
					Total Minor Head 115 :			6,69,855
					Total Sub Major Head 1 :			6,69,855
					Total Major Head 2071 :			6,69,855
					Month Wise Total :			6,69,855
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,03,498
					Total Object Head-- 6 :			3,03,498
					Total Sub Head :			3,03,498
					Total Minor Head 101 :			3,03,498
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	40,950
					Total Object Head-- 4 :			40,950
					Total Sub Head :			40,950

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Public Works Department (Roads)										
Source :		346	Principal PWD Section Assistant Training Center									
D.D.O. :		44855	Principal Pwd Section Assistant Training Center									
Month of Account:		11/2022										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2071	01	115	Total Minor Head 115 :								40,950	
			Total Sub Major Head 1 :								3,44,448	
			Total Major Head 2071 :								3,44,448	
Month Wise Total :										3,44,448		
D.D.O. Total :										10,14,303		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										10,14,303		
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	3,03,498	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,10,805	
DDO Wise Total:											10,14,303	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	23,310
					Total Object Head-- 4 :			23,310
					Total Sub Head :			23,310
					Total Minor Head 115 :			23,310
					Total Sub Major Head 1 :			23,310
					Total Major Head 2071 :			23,310
					Month Wise Total :			23,310
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	41,230
					Total Object Head-- 4 :			41,230
					Total Sub Head :			41,230
					Total Minor Head 115 :			41,230
					Total Sub Major Head 1 :			41,230
					Total Major Head 2071 :			41,230
					Month Wise Total :			41,230
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,52,500
					Pensions/Gratuties			
					Total Object Head-- 4 :			4,52,500
					Total Sub Head :			4,52,500
					Total Minor Head 115 :			4,52,500
					Total Sub Major Head 1 :			4,52,500
Total Major Head 2071 :			4,52,500					
Month Wise Total :			4,52,500					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	62,360
					Pensions/Gratuties			
					Total Object Head-- 4 :			62,360
					Total Sub Head :			62,360
					Total Minor Head 115 :			62,360
					Total Sub Major Head 1 :			62,360
Total Major Head 2071 :			62,360					
Month Wise Total :			62,360					
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Soil Conservation Department									
Source :		204	Shillong Plantation Crops Division Shillong								
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong								
Month of Account:		11/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,30,649			
					Total Object Head-- 6 :		4,30,649				
					Total Sub Head :		4,30,649				
					Total Minor Head 101 :		4,30,649				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,76,000
								Total Object Head-- 4 :		5,76,000	
		Total Sub Head :		5,76,000							
		Total Minor Head 115 :		5,76,000							
		Total Sub Major Head 1 :		10,06,649							
		Total Major Head 2071 :		10,06,649							
		Month Wise Total :		10,06,649							
		Month of Account:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,67,360			
					Total Object Head-- 4 :		3,67,360				
					Total Sub Head :		3,67,360				

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :				3,67,360	
			Total Sub Major Head 1 :				3,67,360	
			Total Major Head 2071 :				3,67,360	
Month Wise Total :					3,67,360			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,63,954
					Total Object Head-- 6 :		1,63,954	
					Total Sub Head :		1,63,954	
					Total Minor Head 101 :		1,63,954	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	21,12,000
					Total Object Head-- 4 :		21,12,000	
					Total Sub Head :		21,12,000	
					Total Minor Head 115 :		21,12,000	
					Total Sub Major Head 1 :		22,75,954	
					Total Major Head 2071 :		22,75,954	
Month Wise Total :					22,75,954			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Soil Conservation Department											
Source :	204	Shillong Plantation Crops Division Shillong										
D.D.O. :	9370	D.S.C.O. Cash Crop Division Shillong										
D.D.O. Total :												42,29,363
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												42,29,363
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	5,94,603
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,34,760
DDO Wise Total:												42,29,363

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,39,495
					Total Object Head-- 6 :			1,39,495
					Total Sub Head :			1,39,495
					Total Minor Head 101 :			1,39,495
					Total Sub Major Head 1 :			1,39,495
					Total Major Head 2071 :			1,39,495
Month Wise Total :					1,39,495			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,22,410
					Total Object Head-- 4 :			5,22,410
					Total Sub Head :			5,22,410
					Total Minor Head 115 :			5,22,410
					Total Sub Major Head 1 :			5,22,410
					Total Major Head 2071 :			5,22,410
Month Wise Total :					5,22,410			
D.D.O. Total :					6,61,905			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Soil Conservation Department										
Source :	205	D.S.C.O Ribhoi Division Nongpoh									
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										6,61,905	
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	1,39,495
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,22,410
DDO Wise Total:										6,61,905	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,15,000
					Total Object Head-- 4 :			7,15,000
					Total Sub Head :			7,15,000
					Total Minor Head 115 :			7,15,000
					Total Sub Major Head 1 :			7,15,000
					Total Major Head 2071 :			7,15,000
					Month Wise Total :			7,15,000
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,25,900
					Total Object Head-- 4 :			7,25,900
					Total Sub Head :			7,25,900
					Total Minor Head 115 :			7,25,900
					Total Sub Major Head 1 :			7,25,900
					Total Major Head 2071 :			7,25,900
					Month Wise Total :			7,25,900
D.D.O. Total :					14,40,900			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Soil Conservation Department											
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara										
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											14,40,900	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,40,900
DDO Wise Total:											14,40,900	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,48,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,48,750
					Total Sub Head :			7,48,750
					Total Minor Head 115 :			7,48,750
					Total Sub Major Head 1 :			7,48,750
					Total Major Head 2071 :			7,48,750
Month Wise Total :					7,48,750			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,33,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,33,750
					Total Sub Head :			6,33,750
					Total Minor Head 115 :			6,33,750
					Total Sub Major Head 1 :			6,33,750
					Total Major Head 2071 :			6,33,750
Month Wise Total :					6,33,750			
D.D.O. Total :					13,82,500			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Soil Conservation Department											
Source :	207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong										
D.D.O. :	9373	D.S.C.O. P.F.C For Water Shed Management Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											13,82,500	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,82,500
DDO Wise Total:											13,82,500	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,43,340
					Total Object Head-- 4 :			16,43,340
					Total Sub Head :			16,43,340
					Total Minor Head 115 :			16,43,340
					Total Sub Major Head 1 :			16,43,340
					Total Major Head 2071 :			16,43,340
					Month Wise Total :			16,43,340
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	23,818
					Total Object Head-- 6 :			23,818
					Total Sub Head :			23,818
					Total Minor Head 101 :			23,818
					Total Sub Major Head 1 :			23,818
					Total Major Head 2071 :			23,818
					Month Wise Total :			23,818
Month of Account:		07/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,69,729
					Total Object Head-- 6 :			1,69,729
					Total Sub Head :			1,69,729
					Total Minor Head 101 :			1,69,729
					Total Sub Major Head 1 :			1,69,729
					Total Major Head 2071 :			1,69,729
					Month Wise Total :			1,69,729
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	10,340
					Total Object Head-- 6 :			10,340
					Total Sub Head :			10,340
					Total Minor Head 101 :			10,340
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	24,83,225
					Total Object Head-- 4 :			24,83,225
					Total Sub Head :			24,83,225

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		208	Director of Soil Conservation Shillong							
D.D.O. :		9374	Director Of Soil Conservation Shillong							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					24,83,225		
			Total Sub Major Head 1 :					24,93,565		
			Total Major Head 2071 :					24,93,565		
					Month Wise Total :				24,93,565	
Month of Account:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	-6,46,250		
					Pensions/Gratuties					
					Total Object Head-- 4 :					-6,46,250
					Total Sub Head :					-6,46,250
					Total Minor Head 115 :					-6,46,250
					Total Sub Major Head 1 :					-6,46,250
Total Major Head 2071 :					-6,46,250					
					Month Wise Total :				-6,46,250	
Month of Account:		10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	41,610		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			41,610
					Total Sub Head :			41,610
					Total Minor Head 115 :			41,610
					Total Sub Major Head 1 :			41,610
					Total Major Head 2071 :			41,610
					Month Wise Total :			41,610
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,25,681
					Total Object Head-- 6 :			1,25,681
					Total Sub Head :			1,25,681
					Total Minor Head 101 :			1,25,681
					Total Sub Major Head 1 :			1,25,681
					Total Major Head 2071 :			1,25,681
					Month Wise Total :			1,25,681
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,05,847
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,05,847
					Total Sub Head :			7,05,847
					Total Minor Head 115 :			7,05,847
					Total Sub Major Head 1 :			7,05,847
					Total Major Head 2071 :			7,05,847
Month Wise Total :								7,05,847
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	80,820
					Pensions/Gratuties			
					Total Object Head-- 4 :			80,820
					Total Sub Head :			80,820
					Total Minor Head 115 :			80,820
					Total Sub Major Head 1 :			80,820
					Total Major Head 2071 :			80,820
Month Wise Total :								80,820
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		208	Director of Soil Conservation Shillong							
D.D.O. :		9374	Director Of Soil Conservation Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment	State Plan	General-Voted	51,756	
						Total Object Head-- 6 :			51,756	
						Total Sub Head :			51,756	
						Total Minor Head 101 :			51,756	
						Total Sub Major Head 1 :			51,756	
						Total Major Head 2071 :			51,756	
						Month Wise Total :			51,756	
D.D.O. Total :						46,89,916				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						46,89,916				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,81,324
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	43,08,592
DDO Wise Total:										46,89,916

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Demand No.		24	Pension and Other Retirement Benefits					
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:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,26,858
					Total Object Head-- 4 :			4,26,858
					Total Sub Head :			4,26,858
					Total Minor Head 115 :			4,26,858
					Total Sub Major Head 1 :			4,26,858
					Total Major Head 2071 :			4,26,858
Month Wise Total :								4,26,858
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	55,533
					Total Object Head-- 4 :			55,533
					Total Sub Head :			55,533
					Total Minor Head 115 :			55,533
					Total Sub Major Head 1 :			55,533
					Total Major Head 2071 :			55,533
Month Wise Total :								55,533
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,17,240
					Total Object Head-- 4 :			4,17,240
					Total Sub Head :			4,17,240
					Total Minor Head 115 :			4,17,240
					Total Sub Major Head 1 :			4,17,240
					Total Major Head 2071 :			4,17,240
					Month Wise Total :			4,17,240
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	30,900
					Total Object Head-- 4 :			30,900
					Total Sub Head :			30,900
					Total Minor Head 115 :			30,900
					Total Sub Major Head 1 :			30,900
					Total Major Head 2071 :			30,900
					Month Wise Total :			30,900
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,87,872
					Total Object Head-- 6 :		2,87,872	
					Total Sub Head :		2,87,872	
					Total Minor Head 101 :		2,87,872	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,43,303
					Total Object Head-- 4 :		9,43,303	
					Total Sub Head :		9,43,303	
					Total Minor Head 115 :		9,43,303	
					Total Sub Major Head 1 :		12,31,175	
					Total Major Head 2071 :		12,31,175	
Month Wise Total :		12,31,175						
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	32,280
					Total Object Head-- 6 :		32,280	
					Total Sub Head :		32,280	

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits						
Department :		Soil Conservation Department							
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat						
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District						
Month of Account:		02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	Total Minor Head 101 :				32,280		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,390	
		Total Object Head-- 4 :				18,390			
		Total Sub Head :				18,390			
		Total Minor Head 115 :				18,390			
		Total Sub Major Head 1 :				50,670			
		Total Major Head 2071 :				50,670			
		Month Wise Total :				50,670			
Month of Account:		03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	75,000	
					Total Object Head-- 6 :				75,000
					Total Sub Head :				75,000
					Total Minor Head 101 :				75,000
					Total Sub Major Head 1 :				75,000
					Total Major Head 2071 :				75,000
Month Wise Total :				75,000					

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Demand No.	24	Pension and Other Retirement Benefits										
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										
D.D.O. Total :												22,87,376
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												22,87,376
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	3,95,152
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,92,224
DDO Wise Total:												22,87,376

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Demand No.		24	Pension and Other Retirement Benefits					
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:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,15,200
					Total Object Head-- 4 :			14,15,200
					Total Sub Head :			14,15,200
					Total Minor Head 115 :			14,15,200
					Total Sub Major Head 1 :			14,15,200
					Total Major Head 2071 :			14,15,200
					Month Wise Total :			14,15,200
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,01,256
					Total Object Head-- 6 :			1,01,256
					Total Sub Head :			1,01,256
					Total Minor Head 101 :			1,01,256
					Total Sub Major Head 1 :			1,01,256
					Total Major Head 2071 :			1,01,256
					Month Wise Total :			1,01,256
Month of Account:		08/2022						

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Demand No.		24	Pension and Other Retirement Benefits								
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:		08/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,31,433			
					Total Object Head-- 6 :			2,31,433			
					Total Sub Head :			2,31,433			
					Total Minor Head 101 :			2,31,433			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,44,120
								Total Object Head-- 4 :			5,44,120
		Total Sub Head :						5,44,120			
		Total Minor Head 115 :						5,44,120			
		Total Sub Major Head 1 :			7,75,553						
		Total Major Head 2071 :			7,75,553						
		Month Wise Total :			7,75,553						
		Month of Account:		09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,93,993			
					Total Object Head-- 4 :			9,93,993			
					Total Sub Head :			9,93,993			

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Demand No.		24	Pension and Other Retirement Benefits							
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:		09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					9,93,993		
			Total Sub Major Head 1 :					9,93,993		
			Total Major Head 2071 :					9,93,993		
					Month Wise Total :				9,93,993	
Month of Account:		10/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,41,250		
					Pensions/Gratuties					
					Total Object Head-- 4 :					4,41,250
					Total Sub Head :					4,41,250
					Total Minor Head 115 :					4,41,250
					Total Sub Major Head 1 :					4,41,250
Total Major Head 2071 :					4,41,250					
					Month Wise Total :				4,41,250	
Month of Account:		11/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	2,60,170		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits					
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:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			2,60,170
					Total Sub Head :			2,60,170
					Total Minor Head 115 :			2,60,170
					Total Sub Major Head 1 :			2,60,170
					Total Major Head 2071 :			2,60,170
					Month Wise Total :			2,60,170
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	9,28,750
					Pensions/Gratuties			
					Total Object Head-- 4 :			9,28,750
					Total Sub Head :			9,28,750
					Total Minor Head 115 :			9,28,750
Total Sub Major Head 1 :			9,28,750					
Total Major Head 2071 :			9,28,750					
					Month Wise Total :			9,28,750
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		210	D.S.C.O Shillong Division (T) Shillong							
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	13,39,800	
						Total Object Head-- 4 :			13,39,800	
						Total Sub Head :			13,39,800	
						Total Minor Head 115 :			13,39,800	
						Total Sub Major Head 1 :			13,39,800	
						Total Major Head 2071 :			13,39,800	
						Month Wise Total :			13,39,800	
D.D.O. Total :						62,55,972				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						62,55,972				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,32,689
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	59,23,283
DDO Wise Total:									62,55,972	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong							
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	16,694	
						Total Object Head-- 4 :			16,694	
						Total Sub Head :			16,694	
						Total Minor Head 115 :			16,694	
						Total Sub Major Head 1 :			16,694	
						Total Major Head 2071 :			16,694	
						Month Wise Total :			16,694	
D.D.O. Total :						16,694				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						16,694				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,694
DDO Wise Total:										16,694

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		212	Tura Plantation Crops Division West Garo Hills							
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,68,520	
						Total Object Head-- 4 :			5,68,520	
						Total Sub Head :			5,68,520	
						Total Minor Head 115 :			5,68,520	
						Total Sub Major Head 1 :			5,68,520	
						Total Major Head 2071 :			5,68,520	
						Month Wise Total :			5,68,520	
D.D.O. Total :			5,68,520							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									5,68,520	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,68,520
DDO Wise Total:										5,68,520

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Demand No.		24	Pension and Other Retirement Benefits					
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:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	94,403
					Total Object Head-- 4 :			94,403
					Total Sub Head :			94,403
					Total Minor Head 115 :			94,403
					Total Sub Major Head 1 :			94,403
					Total Major Head 2071 :			94,403
					Month Wise Total :			94,403
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,36,250
					Total Object Head-- 4 :			7,36,250
					Total Sub Head :			7,36,250
					Total Minor Head 115 :			7,36,250
					Total Sub Major Head 1 :			7,36,250
					Total Major Head 2071 :			7,36,250
					Month Wise Total :			7,36,250
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,77,184
					Total Object Head-- 4 :			2,77,184
					Total Sub Head :			2,77,184
					Total Minor Head 115 :			2,77,184
					Total Sub Major Head 1 :			2,77,184
					Total Major Head 2071 :			2,77,184
					Month Wise Total :			2,77,184
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,59,243
					Total Object Head-- 4 :			1,59,243
					Total Sub Head :			1,59,243
					Total Minor Head 115 :			1,59,243
					Total Sub Major Head 1 :			1,59,243
					Total Major Head 2071 :			1,59,243
					Month Wise Total :			1,59,243
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
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:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,11,480
					Total Object Head-- 4 :			7,11,480
					Total Sub Head :			7,11,480
					Total Minor Head 115 :			7,11,480
					Total Sub Major Head 1 :			7,11,480
					Total Major Head 2071 :			7,11,480
					Month Wise Total :			7,11,480
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,01,920
					Total Object Head-- 4 :			4,01,920
					Total Sub Head :			4,01,920
					Total Minor Head 115 :			4,01,920
					Total Sub Major Head 1 :			4,01,920
					Total Major Head 2071 :			4,01,920
					Month Wise Total :			4,01,920
D.D.O. Total :					23,80,480			

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Demand No.	24	Pension and Other Retirement Benefits										
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										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											23,80,480	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,80,480
DDO Wise Total:											23,80,480	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/Gratuities	State Plan	General-Voted	6,42,428
					Total Object Head-- 4 :			6,42,428
					Total Sub Head :			6,42,428
					Total Minor Head 105 :			6,42,428
					Total Sub Major Head 1 :			6,42,428
					Total Major Head 2071 :			6,42,428
					Month Wise Total :			6,42,428
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,77,247
					Total Object Head-- 6 :			1,77,247
					Total Sub Head :			1,77,247
					Total Minor Head 101 :			1,77,247
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	51,903
					Total Object Head-- 4 :			51,903
					Total Sub Head :			51,903

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :					51,903
			Total Sub Major Head 1 :					2,29,150
			Total Major Head 2071 :					2,29,150
					Month Wise Total :			2,29,150
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,12,480
					Total Object Head-- 4 :			6,12,480
					Total Sub Head :			6,12,480
					Total Minor Head 115 :			6,12,480
					Total Sub Major Head 1 :			6,12,480
					Total Major Head 2071 :			6,12,480
					Month Wise Total :			6,12,480
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,579

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Soil Conservation Department												
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin											
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division											
Month of Account:		03/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	State Plan	General-Voted				3,41,224		
						Total Object Head-- 6 :						3,63,803		
						Total Sub Head :						3,63,803		
						Total Minor Head 101 :						3,63,803		
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted				4,16,250		
						Total Object Head-- 4 :						4,16,250		
						Total Sub Head :						4,16,250		
						Total Minor Head 115 :						4,16,250		
						Total Sub Major Head 1 :						7,80,053		
						Total Major Head 2071 :						7,80,053		
Month Wise Total :											7,80,053			
D.D.O. Total :											22,64,111			
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :											22,64,111			
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted			5,41,050		
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted			6,42,428		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand No.** 24 Pension and Other Retirement Benefits**Department :** Soil Conservation Department**Source :** 214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin**D.D.O. :** 9380 D.S.C.O Nongstoin Soil Conservation Division***Reconciliation Portion******Summary of DDO Wise Expenditure***

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,80,633
DDO Wise Total:										22,64,111

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai							
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	42,161		
					Total Object Head-- 6 :			42,161		
					Total Sub Head :			42,161		
					Total Minor Head 101 :			42,161		
					Total Sub Major Head 1 :			42,161		
					Total Major Head 2071 :			42,161		
					Month Wise Total :			42,161		
					D.D.O. Total :			42,161		
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :			42,161		
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	42,161
					DDO Wise Total:			42,161		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	State Plan	General-Voted	1,72,458
					Total Object Head-- 4 :			1,72,458
					Total Sub Head :			1,72,458
					Total Minor Head 102 :			1,72,458
					Total Sub Major Head 1 :			1,72,458
					Total Major Head 2071 :			1,72,458
					Month Wise Total :			1,72,458
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,53,750
					Total Object Head-- 4 :			13,53,750
					Total Sub Head :			13,53,750
					Total Minor Head 115 :			13,53,750
					Total Sub Major Head 1 :			13,53,750
					Total Major Head 2071 :			13,53,750
					Month Wise Total :			13,53,750
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	1,72,458
					Total Object Head-- 4 :			1,72,458
					Total Sub Head :			1,72,458
					Total Minor Head 101 :			1,72,458
					Total Sub Major Head 1 :			1,72,458
					Total Major Head 2071 :			1,72,458
					Month Wise Total :			1,72,458
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	32,490
					Total Object Head-- 4 :			32,490
					Total Sub Head :			32,490
					Total Minor Head 115 :			32,490
					Total Sub Major Head 1 :			32,490
					Total Major Head 2071 :			32,490
					Month Wise Total :			32,490
Month of Account:		02/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,32,500
					Total Object Head-- 4 :			5,32,500
					Total Sub Head :			5,32,500
					Total Minor Head 115 :			5,32,500
					Total Sub Major Head 1 :			5,32,500
					Total Major Head 2071 :			5,32,500
					Month Wise Total :			5,32,500
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	State Plan	General-Voted	1,72,458
					Total Object Head-- 4 :			1,72,458
					Total Sub Head :			1,72,458
					Total Minor Head 102 :			1,72,458
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,44,480
					Total Object Head-- 4 :			14,44,480
					Total Sub Head :			14,44,480

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Soil Conservation Department										
Source :		216	Jt.Director Soil Conservation Dept. Tura									
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2071	01	115	Total Minor Head 115 :							14,44,480		
			Total Sub Major Head 1 :							16,16,938		
			Total Major Head 2071 :							16,16,938		
							Month Wise Total :		16,16,938			
							D.D.O. Total :		38,80,594			
<i>Reconciliation Portion</i>												
							DDO wise Total (original +Reconcilation) :		38,80,594			
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	04	04. Pension/Gratuties	State Plan	General-Voted	1,72,458	
24	2071	01	102	(01) Commuted Value Of Pension		000	04	04. Pension/Gratuities	State Plan	General-Voted	3,44,916	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,63,220	
DDO Wise Total:											38,80,594	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,28,002
					Total Object Head-- 4 :			1,28,002
					Total Sub Head :			1,28,002
					Total Minor Head 115 :			1,28,002
					Total Sub Major Head 1 :			1,28,002
					Total Major Head 2071 :			1,28,002
					Month Wise Total :			1,28,002
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,840
					Total Object Head-- 4 :			12,840
					Total Sub Head :			12,840
					Total Minor Head 115 :			12,840
					Total Sub Major Head 1 :			12,840
					Total Major Head 2071 :			12,840
					Month Wise Total :			12,840
Month of Account:		10/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,02,500
					Total Object Head-- 4 :			7,02,500
					Total Sub Head :			7,02,500
					Total Minor Head 115 :			7,02,500
					Total Sub Major Head 1 :			7,02,500
					Total Major Head 2071 :			7,02,500
					Month Wise Total :			7,02,500
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,97,840
					Total Object Head-- 4 :			6,97,840
					Total Sub Head :			6,97,840
					Total Minor Head 115 :			6,97,840
					Total Sub Major Head 1 :			6,97,840
					Total Major Head 2071 :			6,97,840
					Month Wise Total :			6,97,840
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,43,800
					Total Object Head-- 4 :			6,43,800
					Total Sub Head :			6,43,800
					Total Minor Head 115 :			6,43,800
					Total Sub Major Head 1 :			6,43,800
					Total Major Head 2071 :			6,43,800
					Month Wise Total :			6,43,800
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,59,360
					04. Pensions/Gratuties	State Plan	General-Voted	5,66,080
					Total Object Head-- 4 :			11,25,440
					Total Sub Head :			11,25,440
					Total Minor Head 115 :			11,25,440
Total Sub Major Head 1 :			11,25,440					
Total Major Head 2071 :			11,25,440					

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Demand No.		24	Pension and Other Retirement Benefits											
Department :		Soil Conservation Department												
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills											
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)											
Month of Account:		02/2023												
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount	
							Month Wise Total :					11,25,440		
							D.D.O. Total :					33,10,422		
<i>Reconciliation Portion</i>														
							DDO wise Total (original +Reconcilation) :					33,10,422		
<u>Summary of DDO Wise Expenditure</u>														
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted			33,10,422	
DDO Wise Total:													33,10,422	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar					
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	5,61,200
					Total Object Head-- 4 :			5,61,200
					Total Sub Head :			5,61,200
					Total Minor Head 101 :			5,61,200
					Total Sub Major Head 1 :			5,61,200
					Total Major Head 2071 :			5,61,200
Month Wise Total :					5,61,200			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			3,75,000
					Total Minor Head 101 :			3,75,000
					Total Sub Major Head 1 :			3,75,000
					Total Major Head 2071 :			3,75,000
Month Wise Total :					3,75,000			
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits						
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:		12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	4,71,040	
					Pensions/Gratuties				
					Total Object Head-- 4 :			4,71,040	
					Total Sub Head :			4,71,040	
					Total Minor Head 115 :			4,71,040	
					Total Sub Major Head 1 :			4,71,040	
Total Major Head 2071 :			4,71,040						
Month Wise Total :			4,71,040						
Month of Account:		01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	1,23,444	
					Treatment				
					Total Object Head-- 6 :			1,23,444	
					Total Sub Head :			1,23,444	
					Total Minor Head 101 :			1,23,444	
					Total Sub Major Head 1 :			1,23,444	
Total Major Head 2071 :			1,23,444						
Month Wise Total :			1,23,444						
Month of Account:		03/2023							

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Demand No.		24	Pension and Other Retirement Benefits							
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:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,76,160	
						Total Object Head-- 4 :			7,76,160	
						Total Sub Head :			7,76,160	
						Total Minor Head 115 :			7,76,160	
						Total Sub Major Head 1 :			7,76,160	
						Total Major Head 2071 :			7,76,160	
						Month Wise Total :			7,76,160	
						D.D.O. Total :			23,06,844	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			23,06,844	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	5,61,200
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,98,444
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,47,200
						DDO Wise Total:				23,06,844

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		219	Jowai Plantation Crops Division Jowai					
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai					
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,48,750
					Total Object Head-- 4 :			7,48,750
					Total Sub Head :			7,48,750
					Total Minor Head 115 :			7,48,750
					Total Sub Major Head 1 :			7,48,750
					Total Major Head 2071 :			7,48,750
Month Wise Total :					7,48,750			
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,34,500
					Total Object Head-- 4 :			5,34,500
					Total Sub Head :			5,34,500
					Total Minor Head 115 :			5,34,500
					Total Sub Major Head 1 :			5,34,500
					Total Major Head 2071 :			5,34,500
Month Wise Total :					5,34,500			
D.D.O. Total :					12,83,250			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Soil Conservation Department											
Source :	219	Jowai Plantation Crops Division Jowai										
D.D.O. :	9385	D.S.C.O Cash Crop Division Jowai										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											12,83,250	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,83,250
DDO Wise Total:											12,83,250	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		288	North Garo Hills & Water Conservation Division					
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	12,90,000
					Pensions/Gratuties			
					Total Object Head-- 4 :			12,90,000
					Total Sub Head :			12,90,000
					Total Minor Head 115 :			12,90,000
					Total Sub Major Head 1 :			12,90,000
					Total Major Head 2071 :			12,90,000
Month Wise Total :					12,90,000			
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,36,250
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,36,250
					Total Sub Head :			7,36,250
					Total Minor Head 115 :			7,36,250
					Total Sub Major Head 1 :			7,36,250
					Total Major Head 2071 :			7,36,250
Month Wise Total :					7,36,250			
D.D.O. Total :					20,26,250			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Soil Conservation Department											
Source :	288	North Garo Hills & Water Conservation Division										
D.D.O. :	44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											20,26,250	
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,26,250
DDO Wise Total:											20,26,250	

Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		290	South West Khasi Shiils Soil & Water Conservation Division					
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,80,000
					Total Object Head-- 4 :			5,80,000
					Total Sub Head :			5,80,000
					Total Minor Head 115 :			5,80,000
					Total Sub Major Head 1 :			5,80,000
					Total Major Head 2071 :			5,80,000
Month Wise Total :					5,80,000			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,58,750
					Total Object Head-- 4 :			7,58,750
					Total Sub Head :			7,58,750
					Total Minor Head 115 :			7,58,750
					Total Sub Major Head 1 :			7,58,750
					Total Major Head 2071 :			7,58,750
Month Wise Total :					7,58,750			
Month of Account:		03/2023						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		290	South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	8,01,240	
						Total Object Head-- 4 :			8,01,240	
						Total Sub Head :			8,01,240	
						Total Minor Head 115 :			8,01,240	
						Total Sub Major Head 1 :			8,01,240	
						Total Major Head 2071 :			8,01,240	
						Month Wise Total :			8,01,240	
D.D.O. Total :						21,39,990				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						21,39,990				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,39,990
DDO Wise Total:										21,39,990

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Soil Conservation Department						
Source :		291	East Jaintia Hills Soil & Water Conservation Division					
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	69,370
					Total Object Head-- 4 :			69,370
					Total Sub Head :			69,370
					Total Minor Head 115 :			69,370
					Total Sub Major Head 1 :			69,370
					Total Major Head 2071 :			69,370
					Month Wise Total :			69,370
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	75,810
					Total Object Head-- 4 :			75,810
					Total Sub Head :			75,810
					Total Minor Head 115 :			75,810
					Total Sub Major Head 1 :			75,810
					Total Major Head 2071 :			75,810
					Month Wise Total :			75,810
Month of Account:		02/2023						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits							
Department :		Soil Conservation Department								
Source :		291	East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	7,24,680	
						Total Object Head-- 4 :			7,24,680	
						Total Sub Head :			7,24,680	
						Total Minor Head 115 :			7,24,680	
						Total Sub Major Head 1 :			7,24,680	
						Total Major Head 2071 :			7,24,680	
						Month Wise Total :			7,24,680	
D.D.O. Total :						8,69,860				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						8,69,860				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,69,860
DDO Wise Total:										8,69,860

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,37,880
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,37,880
					Total Sub Head :			5,37,880
					Total Minor Head 115 :			5,37,880
					Total Sub Major Head 1 :			5,37,880
					Total Major Head 2071 :			5,37,880
Month Wise Total :					5,37,880			
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	3,20,860
					Pensions/Gratuties			
					Total Object Head-- 4 :			3,20,860
					Total Sub Head :			3,20,860
					Total Minor Head 115 :			3,20,860
					Total Sub Major Head 1 :			3,20,860
					Total Major Head 2071 :			3,20,860
Month Wise Total :					3,20,860			
D.D.O. Total :					8,58,740			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Water Resouces Department											
Source : 51	S.E. (Water Resource) Garo Hills Circle Tura											
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											8,58,740	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,58,740
DDO Wise Total:											8,58,740	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,250
					Total Object Head-- 4 :			22,250
					Total Sub Head :			22,250
					Total Minor Head 115 :			22,250
					Total Sub Major Head 1 :			22,250
					Total Major Head 2071 :			22,250
Month Wise Total :					22,250			
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,59,980
					Total Object Head-- 4 :			5,59,980
					Total Sub Head :			5,59,980
					Total Minor Head 115 :			5,59,980
					Total Sub Major Head 1 :			5,59,980
					Total Major Head 2071 :			5,59,980
Month Wise Total :					5,59,980			
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	41,040
					Pensions/Gratuties			
					Total Object Head-- 4 :			41,040
					Total Sub Head :			41,040
					Total Minor Head 115 :			41,040
					Total Sub Major Head 1 :			41,040
					Total Major Head 2071 :			41,040
Month Wise Total :					41,040			
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	6,52,080
					Pensions/Gratuties			
					Total Object Head-- 4 :			6,52,080
					Total Sub Head :			6,52,080
					Total Minor Head 115 :			6,52,080
					Total Sub Major Head 1 :			6,52,080
					Total Major Head 2071 :			6,52,080
Month Wise Total :					6,52,080			
D.D.O. Total :					12,75,350			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Water Resouces Department											
Source : 52	E.E. (Water Resource) East Garo Hills Division Williamnagar											
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
12,75,350												
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,75,350
DDO Wise Total:												
12,75,350												

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,94,140
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,94,140
					Total Sub Head :			5,94,140
					Total Minor Head 115 :			5,94,140
					Total Sub Major Head 1 :			5,94,140
					Total Major Head 2071 :			5,94,140
Month Wise Total :								5,94,140
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	10,28,460
					Pensions/Gratuties			
					Total Object Head-- 4 :			10,28,460
					Total Sub Head :			10,28,460
					Total Minor Head 115 :			10,28,460
					Total Sub Major Head 1 :			10,28,460
					Total Major Head 2071 :			10,28,460
Month Wise Total :								10,28,460
Month of Account:		09/2022						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	6,25,117
					Total Object Head-- 4 :			6,25,117
					Total Sub Head :			6,25,117
					Total Minor Head 101 :			6,25,117
					Total Sub Major Head 1 :			6,25,117
					Total Major Head 2071 :			6,25,117
					Month Wise Total :			6,25,117
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,01,561
					Total Object Head-- 4 :			9,01,561
					Total Sub Head :			9,01,561
					Total Minor Head 115 :			9,01,561
					Total Sub Major Head 1 :			9,01,561
					Total Major Head 2071 :			9,01,561
					Month Wise Total :			9,01,561
Month of Account:		03/2023						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		24	Pension and Other Retirement Benefits								
Department :		Water Resouces Department									
Source :		53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura								
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,52,080		
						Total Object Head-- 4 :			6,52,080		
						Total Sub Head :			6,52,080		
						Total Minor Head 115 :			6,52,080		
						Total Sub Major Head 1 :			6,52,080		
						Total Major Head 2071 :			6,52,080		
						Month Wise Total :			6,52,080		
D.D.O. Total :						38,01,358					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						38,01,358					
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	6,25,117	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,76,241	
DDO Wise Total:									38,01,358		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,49,306
					Total Object Head-- 4 :			10,49,306
					Total Sub Head :			10,49,306
					Total Minor Head 115 :			10,49,306
					Total Sub Major Head 1 :			10,49,306
					Total Major Head 2071 :			10,49,306
					Month Wise Total :			10,49,306
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	4,26,313
					Total Object Head-- 6 :			4,26,313
					Total Sub Head :			4,26,313
					Total Minor Head 101 :			4,26,313
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,90,550
					Total Object Head-- 4 :			2,90,550
					Total Sub Head :			2,90,550

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Water Resouces Department								
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong							
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong							
Month of Account:		08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	Total Minor Head 115 :					2,90,550		
			Total Sub Major Head 1 :					7,16,863		
			Total Major Head 2071 :					7,16,863		
					Month Wise Total :			7,16,863		
Month of Account:		12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	17,191		
					Pensions/Gratuties					
					Total Object Head-- 4 :					17,191
					Total Sub Head :					17,191
					Total Minor Head 115 :					17,191
					Total Sub Major Head 1 :					17,191
Total Major Head 2071 :					17,191					
					Month Wise Total :			17,191		
Month of Account:		01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	22,22,880		
					Pensions/Gratuties					

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			22,22,880
					Total Sub Head :			22,22,880
					Total Minor Head 115 :			22,22,880
					Total Sub Major Head 1 :			22,22,880
					Total Major Head 2071 :			22,22,880
					Month Wise Total :			22,22,880
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	15,40,487
					Pensions/Gratuties			
					Total Object Head-- 4 :			15,40,487
					Total Sub Head :			15,40,487
					Total Minor Head 115 :			15,40,487
Total Sub Major Head 1 :			15,40,487					
Total Major Head 2071 :			15,40,487					
					Month Wise Total :			15,40,487
					D.D.O. Total :			55,46,727
Reconciliation Portion								

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Water Resouces Department									
Source : 55	E.E. (Water Resource) East Khasi Hills Division Shillong									
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										55,46,727
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,26,313
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	51,20,414
DDO Wise Total:										55,46,727

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,88,240
					Total Object Head-- 4 :			10,88,240
					Total Sub Head :			10,88,240
					Total Minor Head 115 :			10,88,240
					Total Sub Major Head 1 :			10,88,240
					Total Major Head 2071 :			10,88,240
					Month Wise Total :			10,88,240
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,74,418
					Total Object Head-- 4 :			6,74,418
					Total Sub Head :			6,74,418
					Total Minor Head 115 :			6,74,418
					Total Sub Major Head 1 :			6,74,418
					Total Major Head 2071 :			6,74,418
					Month Wise Total :			6,74,418
Month of Account:		09/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	12,14,490
					Pensions/Gratuties			
					Total Object Head-- 4 :			12,14,490
					Total Sub Head :			12,14,490
					Total Minor Head 115 :			12,14,490
					Total Sub Major Head 1 :			12,14,490
					Total Major Head 2071 :			12,14,490
Month Wise Total :					12,14,490			
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	14,96,320
					Pensions/Gratuties			
					Total Object Head-- 4 :			14,96,320
					Total Sub Head :			14,96,320
					Total Minor Head 115 :			14,96,320
					Total Sub Major Head 1 :			14,96,320
					Total Major Head 2071 :			14,96,320
Month Wise Total :					14,96,320			
Month of Account:		01/2023						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,50,000
					Total Object Head-- 4 :			12,50,000
					Total Sub Head :			12,50,000
					Total Minor Head 115 :			12,50,000
					Total Sub Major Head 1 :			12,50,000
					Total Major Head 2071 :			12,50,000
					Month Wise Total :			12,50,000
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	5,86,148
					Total Object Head-- 6 :			5,86,148
					Total Sub Head :			5,86,148
					Total Minor Head 101 :			5,86,148
					Total Sub Major Head 1 :			5,86,148
					Total Major Head 2071 :			5,86,148
					Month Wise Total :			5,86,148
D.D.O. Total :					63,09,616			

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Water Resouces Department									
Source : 56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										63,09,616
<u>Summary of DDO Wise Expenditure</u>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,86,148
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	57,23,468
DDO Wise Total:										63,09,616

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	11,54,120
					Pensions/Gratuties			
					Total Object Head-- 4 :			11,54,120
					Total Sub Head :			11,54,120
					Total Minor Head 115 :			11,54,120
					Total Sub Major Head 1 :			11,54,120
					Total Major Head 2071 :			11,54,120
Month Wise Total :					11,54,120			
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	7,02,500
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,02,500
					Total Sub Head :			7,02,500
					Total Minor Head 115 :			7,02,500
					Total Sub Major Head 1 :			7,02,500
					Total Major Head 2071 :			7,02,500
Month Wise Total :					7,02,500			
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	7,90,775
					Total Object Head-- 4 :			7,90,775
					Total Sub Head :			7,90,775
					Total Minor Head 101 :			7,90,775
					Total Sub Major Head 1 :			7,90,775
					Total Major Head 2071 :			7,90,775
					Month Wise Total :			7,90,775
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,26,240
					Total Object Head-- 4 :			5,26,240
					Total Sub Head :			5,26,240
					Total Minor Head 115 :			5,26,240
					Total Sub Major Head 1 :			5,26,240
					Total Major Head 2071 :			5,26,240
					Month Wise Total :			5,26,240
D.D.O. Total :					31,73,635			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Water Resouces Department										
Source : 57	E.E. (Water Resource) Jaintia Hills Division Jowai										
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											31,73,635
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	7,90,775	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,82,860	
DDO Wise Total:											31,73,635

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,01,250
					Total Object Head-- 4 :			10,01,250
					Total Sub Head :			10,01,250
					Total Minor Head 115 :			10,01,250
					Total Sub Major Head 1 :			10,01,250
					Total Major Head 2071 :			10,01,250
Month Wise Total :					10,01,250			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	75,000
					Total Object Head-- 6 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 101 :			75,000
					Total Sub Major Head 1 :			75,000
					Total Major Head 2071 :			75,000
Month Wise Total :					75,000			
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,86,250
					Total Object Head-- 4 :			17,86,250
					Total Sub Head :			17,86,250
					Total Minor Head 115 :			17,86,250
					Total Sub Major Head 1 :			17,86,250
					Total Major Head 2071 :			17,86,250
					Month Wise Total :			17,86,250
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	58,793
					Total Object Head-- 4 :			58,793
					Total Sub Head :			58,793
					Total Minor Head 115 :			58,793
					Total Sub Major Head 1 :			58,793
					Total Major Head 2071 :			58,793
					Month Wise Total :			58,793
D.D.O. Total :					29,21,293			

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Demand No.	24	Pension and Other Retirement Benefits								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										29,21,293
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	75,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,46,293
DDO Wise Total:										29,21,293

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		343	Executive Engineer (WR) Mawkyrwat Division					
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division					
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,93,080
					Total Object Head-- 4 :			9,93,080
					Total Sub Head :			9,93,080
					Total Minor Head 115 :			9,93,080
					Total Sub Major Head 1 :			9,93,080
					Total Major Head 2071 :			9,93,080
Month Wise Total :					9,93,080			
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,18,144
					Total Object Head-- 6 :			1,18,144
					Total Sub Head :			1,18,144
					Total Minor Head 101 :			1,18,144
					Total Sub Major Head 1 :			1,18,144
					Total Major Head 2071 :			1,18,144
Month Wise Total :					1,18,144			
D.D.O. Total :					11,11,224			

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Demand No.	24	Pension and Other Retirement Benefits									
Department :	Water Resouces Department										
Source :	343	Executive Engineer (WR) Mawkyrwat Division									
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										11,11,224	
<u>Summary of DDO Wise Expenditure</u>											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	1,18,144
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,93,080
DDO Wise Total:										11,11,224	

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Water Resouces Department								
Source :		344	Executive Engineer (WR) Ampati Division							
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion							
Month of Account:		05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	11,84,620	
						Total Object Head-- 4 :			11,84,620	
						Total Sub Head :			11,84,620	
						Total Minor Head 115 :			11,84,620	
						Total Sub Major Head 1 :			11,84,620	
						Total Major Head 2071 :			11,84,620	
						Month Wise Total :			11,84,620	
D.D.O. Total :			11,84,620							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									11,84,620	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,84,620
DDO Wise Total:										11,84,620

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Water Resouces Department						
Source :		345	Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills					
Month of Account:		08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	5,51,440
					Pensions/Gratuties			
					Total Object Head-- 4 :			5,51,440
					Total Sub Head :			5,51,440
					Total Minor Head 115 :			5,51,440
					Total Sub Major Head 1 :			5,51,440
					Total Major Head 2071 :			5,51,440
Month Wise Total :								5,51,440
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	16,050
					Pensions/Gratuties			
					Total Object Head-- 4 :			16,050
					Total Sub Head :			16,050
					Total Minor Head 115 :			16,050
					Total Sub Major Head 1 :			16,050
					Total Major Head 2071 :			16,050
Month Wise Total :								16,050
Month of Account:		02/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Water Resouces Department								
Source :		345	Executive Engineer Water Resources North Garo Hills Division							
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills							
Month of Account:		02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	6,420	
						Total Object Head-- 4 :			6,420	
						Total Sub Head :			6,420	
						Total Minor Head 115 :			6,420	
						Total Sub Major Head 1 :			6,420	
						Total Major Head 2071 :			6,420	
						Month Wise Total :			6,420	
D.D.O. Total :						5,73,910				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						5,73,910				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,73,910
DDO Wise Total:										5,73,910

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		04/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,00,560
					Total Object Head-- 4 :			14,00,560
					Total Sub Head :			14,00,560
					Total Minor Head 115 :			14,00,560
					Total Sub Major Head 1 :			14,00,560
					Total Major Head 2071 :			14,00,560
					Month Wise Total :			14,00,560
Month of Account:		05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2,14,751
					Total Object Head-- 6 :			2,14,751
					Total Sub Head :			2,14,751
					Total Minor Head 101 :			2,14,751
					Total Sub Major Head 1 :			2,14,751
					Total Major Head 2071 :			2,14,751
					Month Wise Total :			2,14,751
Month of Account:		06/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		06/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	8,05,682
					Total Object Head-- 4 :			8,05,682
					Total Sub Head :			8,05,682
					Total Minor Head 101 :			8,05,682
					Total Sub Major Head 1 :			8,05,682
					Total Major Head 2071 :			8,05,682
					Month Wise Total :			8,05,682
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	11,458
					Total Object Head-- 6 :			11,458
					Total Sub Head :			11,458
					Total Minor Head 101 :			11,458
					Total Sub Major Head 1 :			11,458
					Total Major Head 2071 :			11,458
					Month Wise Total :			11,458
Month of Account:		11/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,08,492
					Total Object Head-- 6 :		1,08,492	
					Total Sub Head :		1,08,492	
					Total Minor Head 101 :		1,08,492	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,14,080
					Total Object Head-- 4 :		8,14,080	
					Total Sub Head :		8,14,080	
					Total Minor Head 115 :		8,14,080	
					Total Sub Major Head 1 :		9,22,572	
					Total Major Head 2071 :		9,22,572	
Month Wise Total :		9,22,572						
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	38,82,240
					Total Object Head-- 4 :		38,82,240	
					Total Sub Head :		38,82,240	

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :					38,82,240
			Total Sub Major Head 1 :					38,82,240
			Total Major Head 2071 :					38,82,240
					Month Wise Total :		38,82,240	
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,430
					Total Object Head-- 6 :		1,50,430	
					Total Sub Head :		1,50,430	
					Total Minor Head 101 :		1,50,430	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,43,040
					Total Object Head-- 4 :		19,43,040	
					Total Sub Head :		19,43,040	
					Total Minor Head 115 :		19,43,040	
					Total Sub Major Head 1 :		20,93,470	
					Total Major Head 2071 :		20,93,470	
					Month Wise Total :		20,93,470	

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works Department (Buildings)											
Source :	45	C.E. P.W.D. (Buildings) Shillong										
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division										
D.D.O. Total :												93,30,733
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :												93,30,733
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	8,05,682		
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	4,85,131		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	80,39,920		
DDO Wise Total:												93,30,733

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	4,80,000
					Total Object Head-- 4 :			4,80,000
					Total Sub Head :			4,80,000
					Total Minor Head 101 :			4,80,000
					Total Sub Major Head 1 :			4,80,000
					Total Major Head 2071 :			4,80,000
Month Wise Total :					4,80,000			
Month of Account:		10/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	7,09,120
					Total Object Head-- 4 :			7,09,120
					Total Sub Head :			7,09,120
					Total Minor Head 101 :			7,09,120
					Total Sub Major Head 1 :			7,09,120
					Total Major Head 2071 :			7,09,120
Month Wise Total :					7,09,120			
Month of Account:		12/2022						

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	7,98,720
					Total Object Head-- 4 :			7,98,720
					Total Sub Head :			7,98,720
					Total Minor Head 101 :			7,98,720
					Total Sub Major Head 1 :			7,98,720
					Total Major Head 2071 :			7,98,720
					Month Wise Total :			7,98,720
Month of Account:		01/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	47,120
					Total Object Head-- 4 :			47,120
					Total Sub Head :			47,120
					Total Minor Head 101 :			47,120
					Total Sub Major Head 1 :			47,120
					Total Major Head 2071 :			47,120
					Month Wise Total :			47,120
D.D.O. Total :					20,34,960			

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Demand No.	24	Pension and Other Retirement Benefits										
Department :	Public Works Department (Buildings)											
Source :	47	E.E. P.W.D. (Buildings) Shillong Building Division										
D.D.O. :	9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :											20,34,960	
<i>Summary of DDO Wise Expenditure</i>												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	04	04. Pension/Gratuties	State Plan	General-Voted	20,34,960
DDO Wise Total:											20,34,960	

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Public Works Department (Buildings)									
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division								
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division								
Month of Account:		05/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	50,322			
					Total Object Head-- 6 :		50,322				
					Total Sub Head :		50,322				
					Total Minor Head 101 :		50,322				
					115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	7,10,040
								Total Object Head-- 4 :		7,10,040	
		Total Sub Head :		7,10,040							
		Total Minor Head 115 :		7,10,040							
		Total Sub Major Head 1 :		7,60,362							
		Total Major Head 2071 :		7,60,362							
		Month Wise Total :		7,60,362							
		Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	8,01,900			
					Total Object Head-- 4 :		8,01,900				
					Total Sub Head :		8,01,900				

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Demand No.		24	Pension and Other Retirement Benefits						
Department :		Public Works Department (Buildings)							
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division						
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division						
Month of Account:		06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	Total Minor Head 104 :				8,01,900		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	40,320	
		Total Object Head-- 4 :						40,320	
		Total Sub Head :						40,320	
		Total Minor Head 115 :						40,320	
		Total Sub Major Head 1 :						8,42,220	
		Total Major Head 2071 :						8,42,220	
		Month Wise Total :						8,42,220	
Month of Account:		11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,25,000	
								Total Object Head-- 4 :	5,25,000
								Total Sub Head :	5,25,000
								Total Minor Head 115 :	5,25,000
								Total Sub Major Head 1 :	5,25,000
								Total Major Head 2071 :	5,25,000
Month Wise Total :						5,25,000			

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04.	State Plan	General-Voted	8,43,100
					Pensions/Gratuties			
					Total Object Head-- 4 :			8,43,100
					Total Sub Head :			8,43,100
					Total Minor Head 115 :			8,43,100
					Total Sub Major Head 1 :			8,43,100
					Total Major Head 2071 :			8,43,100
Month Wise Total :					8,43,100			
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	104	(03) Retiring Gratuities	0	04. Pension	State Plan	General-Voted	20,79,000
					/Gratuities			
					Total Object Head-- 4 :			20,79,000
					Total Sub Head :			20,79,000
		Total Minor Head 104 :			20,79,000			
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	8,76,379
					Pensions/Gratuties			
Total Object Head-- 4 :			8,76,379					
Total Sub Head :			8,76,379					

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Demand No.		24	Pension and Other Retirement Benefits									
Department :		Public Works Department (Buildings)										
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division									
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division									
Month of Account:		03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2071	01	115	Total Minor Head 115 :							8,76,379		
			Total Sub Major Head 1 :							29,55,379		
			Total Major Head 2071 :							29,55,379		
			Month Wise Total :							29,55,379		
D.D.O. Total :							59,26,061					
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :							59,26,061					
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	50,322		
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	28,80,900		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,94,839		
DDO Wise Total:										59,26,061		

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division					
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division					
Month of Account:		11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,29,160
					Total Object Head-- 4 :			11,29,160
					Total Sub Head :			11,29,160
					Total Minor Head 115 :			11,29,160
					Total Sub Major Head 1 :			11,29,160
					Total Major Head 2071 :			11,29,160
					Month Wise Total :			11,29,160
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,99,520
					Total Object Head-- 4 :			4,99,520
					Total Sub Head :			4,99,520
					Total Minor Head 115 :			4,99,520
					Total Sub Major Head 1 :			4,99,520
					Total Major Head 2071 :			4,99,520
					Month Wise Total :			4,99,520
Month of Account:		03/2023						

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Demand No.		24	Pension and Other Retirement Benefits							
Department :		Public Works Department (Buildings)								
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	4,32,320	
						Total Object Head-- 4 :			4,32,320	
						Total Sub Head :			4,32,320	
						Total Minor Head 115 :			4,32,320	
						Total Sub Major Head 1 :			4,32,320	
						Total Major Head 2071 :			4,32,320	
						Month Wise Total :			4,32,320	
D.D.O. Total :						20,61,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						20,61,000				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,61,000
DDO Wise Total:										20,61,000

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,713
					Total Object Head-- 6 :			22,713
					Total Sub Head :			22,713
					Total Minor Head 101 :			22,713
					Total Sub Major Head 1 :			22,713
					Total Major Head 2071 :			22,713
					Month Wise Total :			22,713
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 101 :			1,50,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,57,500
					Total Object Head-- 4 :			5,57,500
					Total Sub Head :			5,57,500

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Demand No.		24	Pension and Other Retirement Benefits					
Department :		Public Works Department (Buildings)						
Source :		50	E.E. P.W.D. (Buildings) Electrical Division					
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong					
Month of Account:		09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	Total Minor Head 115 :					5,57,500
			Total Sub Major Head 1 :					7,07,500
			Total Major Head 2071 :					7,07,500
					Month Wise Total :			7,07,500
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	23,873
					Total Object Head-- 6 :			23,873
					Total Sub Head :			23,873
					Total Minor Head 101 :			23,873
					Total Sub Major Head 1 :			23,873
					Total Major Head 2071 :			23,873
					Month Wise Total :			23,873
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	7,02,500

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Demand No.		24	Pension and Other Retirement Benefits								
Department :		Public Works Department (Buildings)									
Source :		50	E.E. P.W.D. (Buildings) Electrical Division								
D.D.O. :		9318	E.E. P.W.D (Building) Electrical Division Shillong								
Month of Account:		03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	101	(01) Superannuation And Retirement Allowances	0	Total Object Head-- 4 :					7,02,500	
					Total Sub Head :					7,02,500	
					Total Minor Head 101 :					7,02,500	
					Total Sub Major Head 1 :					7,02,500	
					Total Major Head 2071 :					7,02,500	
					Month Wise Total :					7,02,500	
					D.D.O. Total :					14,56,586	
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :					14,56,586	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	7,02,500	
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,96,586	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,57,500	
DDO Wise Total:										14,56,586	