

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong													
Month of Account:		APR/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	1580	Voucher	65,650	0	0	0	65,650	65,650		
								Total Object Head-- 6 :	65,650	0	0	0	65,650	65,650	
								Total Sub Head :	65,650	0	0	0	65,650	65,650	
								Total Minor Head 101 :	65,650	0	0	0	65,650	65,650	
								Total Sub Major Head 1 :	65,650	0	0	0	65,650	65,650	
								Total Major Head 2071 :	65,650	0	0	0	65,650	65,650	
								Total of Month :	65,650	0	0	0	65,650	65,650	
Month of Account:		MAY/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	2330	Voucher	30,656	0	0	0	30,656	30,656		
								Total Object Head-- 6 :	30,656	0	0	0	30,656	30,656	
								Total Sub Head :	30,656	0	0	0	30,656	30,656	
								Total Minor Head 101 :	30,656	0	0	0	30,656	30,656	
								Total Sub Major Head 1 :	30,656	0	0	0	30,656	30,656	
								Total Major Head 2071 :	30,656	0	0	0	30,656	30,656	
								Total of Month :	30,656	0	0	0	30,656	30,656	

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

Page No. 2
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3747	Voucher	22,840	0	0	0	22,840	22,840			
						Total Object Head-- 4 :				22,840	0	0	0	22,840	22,840		
						06. Medical Treatment	General-Voted	2323	Voucher	30,000	0	0	0	30,000	30,000		
							General-Voted	4083	Voucher	0	0	0	0	0	0		
					Total Object Head-- 6 :				30,000	0	0	0	30,000	30,000			
					Total Sub Head :				52,840	0	0	0	52,840	52,840			
					Total Minor Head 101 :				52,840	0	0	0	52,840	52,840			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3063	Voucher	7,42,560	0	0	0	7,42,560	7,42,560
		General-Voted	3066	Voucher					23,840	0	0	0	23,840	23,840			
		General-Voted	3069	Voucher					7,76,560	0	0	0	7,76,560	7,76,560			
		General-Voted	3239	Voucher					17,05,440	0	0	0	17,05,440	17,05,440			
		General-Voted	3499	Voucher					18,30,840	0	0	0	18,30,840	18,30,840			
		Total Object Head-- 4 :							50,79,240	0	0	0	50,79,240	50,79,240			
		Total Sub Head :							50,79,240	0	0	0	50,79,240	50,79,240			
		Total Minor Head 115 :							50,79,240	0	0	0	50,79,240	50,79,240			
		Total Sub Major Head 1 :				51,32,080	0	0	0	51,32,080	51,32,080						
		Total Major Head 2071 :				51,32,080	0	0	0	51,32,080	51,32,080						
		Total of Month :				51,32,080	0	0	0	51,32,080	51,32,080						
		Month of Account:		JUL/2023													

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

Page No. 3
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong													
Month of Account:		JUL/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	1431	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 4 :			27,000	0	0	0	27,000	27,000		
				06. Medical Treatment	General-Voted	1829	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted	2177	Voucher	1,01,566	0	0	0	1,01,566	1,01,566		
					Total Object Head-- 6 :			2,51,566	0	0	0	2,51,566	2,51,566		
				Total Sub Head :			2,78,566	0	0	0	2,78,566	2,78,566			
				Total Minor Head 101 :			2,78,566	0	0	0	2,78,566	2,78,566			
				Total Sub Major Head 1 :			2,78,566	0	0	0	2,78,566	2,78,566			
				Total Major Head 2071 :			2,78,566	0	0	0	2,78,566	2,78,566			
Total of Month :								2,78,566	0	0	0	2,78,566	2,78,566		
Month of Account:		AUG/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	14020	Challan	-8,500	0	0	0	-8,500	-8,500		
					General-Voted	2065	Voucher	1,699	0	0	0	1,699	1,699		
					General-Voted	2067	Voucher	8,970	0	0	0	8,970	8,970		
				Total Object Head-- 6 :			2,169	0	0	0	2,169	2,169			
				Total Sub Head :			2,169	0	0	0	2,169	2,169			

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

Page No. 4
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		A.H and Vety Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong																										
Month of Account:		AUG/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 :						2,169		0		0 0			2,169		2,169	
										Total Sub Major Head		1 :						2,169		0		0 0			2,169		2,169	
										Total Major Head		2071 :						2,169		0		0 0			2,169		2,169	
										Total of Month		:						2,169		0		0 0			2,169		2,169	
Month of Account:		SEP/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		2837		Voucher		7,200		0		0 0			7,200		7,200	
												General-Voted		3253		Voucher		5,25,000		0		0 0			5,25,000		5,25,000	
												General-Voted		3456		Voucher		46,610		0		0 0			46,610		46,610	
										Total Object Head--		6 :						5,78,810		0		0 0			5,78,810		5,78,810	
										Total Sub Head		:						5,78,810		0		0 0			5,78,810		5,78,810	
										Total Minor Head		101 :						5,78,810		0		0 0			5,78,810		5,78,810	
		911		(01) Recoveries Of Overpayments		0		70. Deduct Recoveries		General-Voted		17011		Challan				-5,97,335		0		0 0			-5,97,335		-5,97,335	
										Total Object Head--		70 :						-5,97,335		0		0 0			-5,97,335		-5,97,335	
										Total Sub Head		:						-5,97,335		0		0 0			-5,97,335		-5,97,335	
										Total Minor Head		911 :						-5,97,335		0		0 0			-5,97,335		-5,97,335	
										Total Sub Major Head		1 :						-18,525		0		0 0			-18,525		-18,525	

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

Page No. 5
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong														
Month of Account:		SEP/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 :			-18,525	0	0	0		-18,525	-18,525
						Total of Month	:			-18,525	0	0	0		-18,525	-18,525
Month of Account:		OCT/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	1316	Voucher	6,33,760	0	0	0		6,33,760	6,33,760	
						Total Object Head-- 4 :				6,33,760	0	0	0		6,33,760	6,33,760
						Total Sub Head :				6,33,760	0	0	0		6,33,760	6,33,760
			(04) Pensions/Gratuties	0	Null	General-Voted	2699	Voucher	55,480	0	0	0		55,480	55,480	
						Total Object Head-- 0 :				55,480	0	0	0		55,480	55,480
						Total Sub Head :				55,480	0	0	0		55,480	55,480
		Total Minor Head				115 :	6,89,240	0	0	0		6,89,240	6,89,240			
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	19986	Challan	-58,650	0	0	0		-58,650	-58,650	
						Total Object Head-- 70 :				-58,650	0	0	0		-58,650	-58,650
						Total Sub Head :				-58,650	0	0	0		-58,650	-58,650
			Total Minor Head				911 :	-58,650	0	0	0		-58,650	-58,650		
			Total Sub Major Head				1 :	6,30,590	0	0	0		6,30,590	6,30,590		

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

Page No. 6
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		A.H and Vety Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong																				
Month of Account:		OCT/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 :								6,30,590	0	0	0	0	6,30,590	6,30,590						
		Total of Month :								6,30,590	0	0	0	0	6,30,590	6,30,590						
Month of Account:		NOV/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	2942	Voucher	32,525	0	0	0	0	32,525	32,525							
									32,525	0	0	0	0	32,525	32,525							
					Total Object Head-- 6 :					32,525	0	0	0	0	32,525	32,525						
					Total Sub Head :					32,525	0	0	0	0	32,525	32,525						
		Total Minor Head 101 :								32,525	0	0	0	0	32,525	32,525						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1611	Voucher	8,74,716	0	0	0	0	8,74,716	8,74,716							
									7,12,640	0	0	0	0	7,12,640	7,12,640							
					Total Object Head-- 4 :					15,87,356	0	0	0	0	15,87,356	15,87,356						
					Total Sub Head :					15,87,356	0	0	0	0	15,87,356	15,87,356						
		Total Minor Head 115 :								15,87,356	0	0	0	0	15,87,356	15,87,356						
		Total Sub Major Head 1 :								16,19,881	0	0	0	0	16,19,881	16,19,881						
		Total Major Head 2071 :								16,19,881	0	0	0	0	16,19,881	16,19,881						
		Total of Month :								16,19,881	0	0	0	0	16,19,881	16,19,881						
Month of Account:		DEC/2023																				

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

Page No. 7
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100001 Director A.H. & Vety Headquarter Shillong														
Month of Account:		DEC/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	1832	Voucher	91,741	0	0	0	91,741	91,741			
					General-Voted	4931	Voucher	0	0	0	0	0				
					General-Voted	550	Voucher	3,670	0	0	0	3,670	3,670			
					Total Object Head-- 6 :				95,411	0	0	0	95,411	95,411		
					Total Sub Head :				95,411	0	0	0	95,411	95,411		
					Total Minor Head 101 :				95,411	0	0	0	95,411	95,411		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1871	Voucher	8,39,120	0	0	0	8,39,120	8,39,120			
					Total Object Head-- 4 :				8,39,120	0	0	0	8,39,120	8,39,120		
					Total Sub Head :				8,39,120	0	0	0	8,39,120	8,39,120		
					Total Minor Head 115 :				8,39,120	0	0	0	8,39,120	8,39,120		
					Total Sub Major Head 1 :				9,34,531	0	0	0	9,34,531	9,34,531		
					Total Major Head 2071 :				9,34,531	0	0	0	9,34,531	9,34,531		
Total of Month :								9,34,531	0	0	0	9,34,531	9,34,531			
Total of DDO 100001 :								86,75,598	0	0	0	86,75,598	86,75,598			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															86,75,598	
Summary of DDO wise expenditure																

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

Page No. 8
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	A.H and Vety Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	100001	Director	A.H. & Vety Headquarter	Shillong			
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	49,840
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	10,86,787
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	81,39,476
2071	01	115	(04) Pensions/Gratuities	0	04. Pension/ Gratuities	General-Voted	55,480
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-6,55,985
							86,75,598

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

Page No. 9
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		100002 District A.H. & Vety Officer East Khasi Hills District Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1983	Challan	-95,356	0	0	0	-95,356	-95,356				
									Total Object Head-- 4 :					-95,356	0	0	0	-95,356
					Total Sub Head :					-95,356	0	0	0	-95,356	-95,356			
					Total Minor Head 101 :					-95,356	0	0	0	-95,356	-95,356			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1279	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
					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 :					2,83,484	0	0	0	2,83,484	2,83,484						
		Total Major Head 2071 :					2,83,484	0	0	0	2,83,484	2,83,484						
Total of Month :					2,83,484	0	0	0	2,83,484	2,83,484								
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2328	Voucher	23,860	0	0	0	23,860	23,860				
									Total Object Head-- 6 :					23,860	0	0	0	23,860
					Total Sub Head :					23,860	0	0	0	23,860	23,860			

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

Page No. 10
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100002	District A.H. & Vety Officer East Khasi Hills District Shillong												
Month of Account:		MAY/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 :						23,860	0	0	0	23,860	23,860	
			Total Sub Major Head 1 :						23,860	0	0	0	23,860	23,860	
			Total Major Head 2071 :						23,860	0	0	0	23,860	23,860	
Total of Month :									23,860	0	0	0	23,860	23,860	
Month of Account:		JUL/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		2943	Voucher	78,750	0	0	0	78,750	78,750	
					General-Voted		3205	Voucher	0	0	0	0	0		
					Total Object Head-- 6 :				78,750	0	0	0	78,750	78,750	
					Total Sub Head :				78,750	0	0	0	78,750	78,750	
					Total Minor Head 101 :				78,750	0	0	0	78,750	78,750	
					Total Sub Major Head 1 :				78,750	0	0	0	78,750	78,750	
					Total Major Head 2071 :				78,750	0	0	0	78,750	78,750	
					Total of Month :				78,750	0	0	0	78,750	78,750	
Month of Account:		OCT/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)						

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

Page No. 11
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100002	District A.H. & Vety Officer	East Khasi Hills District	Shillong											
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1337	Voucher	40,343	0	0		0	40,343	40,343
Total Object Head-- 6 :										40,343	0	0		0	40,343	40,343
Total Sub Head :										40,343	0	0		0	40,343	40,343
Total Minor Head 101 :										40,343	0	0		0	40,343	40,343
Total Sub Major Head 1 :										40,343	0	0		0	40,343	40,343
Total Major Head 2071 :										40,343	0	0		0	40,343	40,343
Total of Month :										40,343	0	0		0	40,343	40,343
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2029	Voucher	1,800	0	0		0	1,800	1,800
							General-Voted	2031	Voucher	1,800	0	0		0	1,800	1,800
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
Total Sub Major Head 1 :										3,600	0	0		0	3,600	3,600
Total Major Head 2071 :										3,600	0	0		0	3,600	3,600

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

Page No. 12
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		100002	District A.H. & Vety Officer East Khasi Hills District Shillong														
Month of Account:		NOV/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 :										3,600	0	0		0	3,600	3,600	
Total of DDO 100002 :										4,30,037	0	0		0	4,30,037	4,30,037	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,30,037	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted								-95,356
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted								1,46,553
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								3,78,840
																4,30,037	

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

Page No. 14
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				A.H and Vety Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				100005	Dy. Director Indo Danish Project Shillong											
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										8,72,470	0	0		0	8,72,470	8,72,470
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1831	Voucher	1,68,045	0	0		0	1,68,045	1,68,045
						General-Voted		2683	Voucher	4,29,450	0	0		0	4,29,450	4,29,450
						General-Voted		2941	Voucher	4,95,000	0	0		0	4,95,000	4,95,000
						Total Object Head-- 4 :				10,92,495	0	0		0	10,92,495	10,92,495
						Total Sub Head :				10,92,495	0	0		0	10,92,495	10,92,495
						Total Minor Head 115 :				10,92,495	0	0		0	10,92,495	10,92,495
						Total Sub Major Head 1 :				10,92,495	0	0		0	10,92,495	10,92,495
Total Major Head 2071 :				10,92,495	0	0		0	10,92,495	10,92,495						
Total of Month :										10,92,495	0	0		0	10,92,495	10,92,495
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1740	Voucher	15,440	0	0		0	15,440	15,440

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

Page No. 15
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		100005	Dy. Director Indo Danish Project Shillong																
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :					15,440	0	0	0	15,440	15,440			
						Total Sub Head :					15,440	0	0	0	15,440	15,440			
						Total Minor Head 115 :					15,440	0	0	0	15,440	15,440			
						Total Sub Major Head 1 :					15,440	0	0	0	15,440	15,440			
						Total Major Head 2071 :					15,440	0	0	0	15,440	15,440			
Total of Month :						15,440	0	0	0	15,440	15,440								
Total of DDO 100005 :						23,57,100	0	0	0	23,57,100	23,57,100								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	23,57,100		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted						23,57,100			
																	23,57,100		

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

Page No. 16
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100006	Asstt. Director	Intensive Cattle Development Project										Meghalaya Shillong		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,59,340	0	0		0	4,59,340	4,59,340
						General-Voted		1629	Voucher	6,21,720	0	0		0	6,21,720	6,21,720
						Total Object Head-- 4 :				10,81,060	0	0		0	10,81,060	10,81,060
						Total Sub Head :				10,81,060	0	0		0	10,81,060	10,81,060
						Total Minor Head 115 :				10,81,060	0	0		0	10,81,060	10,81,060
						Total Sub Major Head 1 :				10,81,060	0	0		0	10,81,060	10,81,060
						Total Major Head 2071 :				10,81,060	0	0		0	10,81,060	10,81,060
Total of Month :										10,81,060	0	0		0	10,81,060	10,81,060
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1747	Voucher	52,500	0	0		0	52,500	52,500
						Total Object Head-- 4 :				52,500	0	0		0	52,500	52,500
						Total Sub Head :				52,500	0	0		0	52,500	52,500
						Total Minor Head 800 :				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						

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

Page No. 17
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																																		
Department : A.H and Vety Department																																		
Treasury Shillong (North) Treasury																																		
D.D.O. : 100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong																																		
Month of Account: JUN/2023																																		
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
Total of Month :										52,500	0	0	0	52,500	52,500																			
Month of Account: JUL/2023																																		
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1705	Voucher	6,21,520	0	0	0	6,21,520	6,21,520																				
						General-Voted	2325	Voucher	2,68,736	0	0	0	2,68,736	2,68,736																				
						Total Object Head-- 4 :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total Sub Head :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total Minor Head 115 :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total Sub Major Head 1 :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total Major Head 2071 :				8,90,256	0	0	0	8,90,256	8,90,256																			
						Total of Month :				8,90,256	0	0	0	8,90,256	8,90,256																			
Month of Account: AUG/2023																																		
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2070	Voucher	53,035	0	0	0	53,035	53,035																				
						Total Object Head-- 6 :				53,035	0	0	0	53,035	53,035																			

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

Page No. 18
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		A.H and Vety Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong																	
Month of Account:		AUG/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 :					53,035	0	0	0	53,035	53,035					
				Total Minor Head 101 :					53,035	0	0	0	53,035	53,035					
				Total Sub Major Head 1 :					53,035	0	0	0	53,035	53,035					
				Total Major Head 2071 :					53,035	0	0	0	53,035	53,035					
Total of Month :								53,035	0	0	0	53,035	53,035						
Month of Account:		SEP/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	2228	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						
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised														

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

Page No. 19
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100006 Asstt. Director Intensive Cattle Development Project Meghalaya Shillong															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1963	Voucher		7,68,400	0	0		0	7,68,400	7,68,400	
						Total Object Head-- 4 :				7,68,400	0	0		0	7,68,400	7,68,400	
						Total Sub Head :				7,68,400	0	0		0	7,68,400	7,68,400	
						Total Minor Head 115 :				7,68,400	0	0		0	7,68,400	7,68,400	
						Total Sub Major Head 1 :				7,68,400	0	0		0	7,68,400	7,68,400	
						Total Major Head 2071 :				7,68,400	0	0		0	7,68,400	7,68,400	
						Total of Month :				7,68,400	0	0		0	7,68,400	7,68,400	
						Total of DDO 100006 :				32,84,001	0	0		0	32,84,001	32,84,001	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															32,84,001		
Summary of DDO wise expenditure																	
2071	01	800	(01) Other Expenditure			0	04. Pensionary Charges	General-Voted									52,500
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									53,035
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									31,78,466
															32,84,001		

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

Page No. 20
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		A.H and Vety Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		100007 Asstt. Director (Disease Investigation) A.H.& Vety. Meghalaya Shillong																					
Month of Account:		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2748	Voucher		3,000	0		0		0	3,000	3,000			
											Total Object Head-- 6 :		3,000	0		0		0	3,000	3,000			
											Total Sub Head :		3,000	0		0		0	3,000	3,000			
											Total Minor Head 101 :		3,000	0		0		0	3,000	3,000			
											Total Sub Major Head 1 :		3,000	0		0		0	3,000	3,000			
											Total Major Head 2071 :		3,000	0		0		0	3,000	3,000			
											Total of Month :		3,000	0		0		0	3,000	3,000			
											Total of DDO 100007 :		3,000	0		0		0	3,000	3,000			
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																			3,000				
Summary of DDO wise expenditure																							
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted												3,000			
																3,000							

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

Page No. 21
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100009 Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2326	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
Total Sub Major Head 1 :										1,12,500	0	0	0	0	1,12,500	1,12,500
Total Major Head 2071 :										1,12,500	0	0	0	0	1,12,500	1,12,500
Total of Month :										1,12,500	0	0	0	0	1,12,500	1,12,500
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2940	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000
Total Object Head-- 6 :										5,25,000	0	0	0	0	5,25,000	5,25,000
Total Sub Head :										5,25,000	0	0	0	0	5,25,000	5,25,000
Total Minor Head 101 :										5,25,000	0	0	0	0	5,25,000	5,25,000
Total Sub Major Head 1 :										5,25,000	0	0	0	0	5,25,000	5,25,000
Total Major Head 2071 :										5,25,000	0	0	0	0	5,25,000	5,25,000
Total of Month :										5,25,000	0	0	0	0	5,25,000	5,25,000

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

Page No. 22
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	A.H and Vety Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	100009	Asstt. Director (Rinderpest Eradication) Ah & Vety Meghalaya Shillong										
		Total of DDO		100009 :		6,37,500	0	0	0	6,37,500	6,37,500	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
		DDO wise Total (Original +Reconcilation+IA) :									6,37,500	
<u>Summary of DDO wise expenditure</u>												
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted					6,37,500
											6,37,500	

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

Page No. 23
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		100010 Sr A.H.&Vety. Officer Cross Breeding Scheme Meghalaya Shillong															
Month of Account:		JUL/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	1941	Voucher		5,90,240	0	0	0	0	5,90,240	5,90,240
							Total Object Head-- 4 :				5,90,240	0	0	0	0	5,90,240	5,90,240
							Total Sub Head :				5,90,240	0	0	0	0	5,90,240	5,90,240
							Total Minor Head 115 :				5,90,240	0	0	0	0	5,90,240	5,90,240
							Total Sub Major Head 1 :				5,90,240	0	0	0	0	5,90,240	5,90,240
							Total Major Head 2071 :				5,90,240	0	0	0	0	5,90,240	5,90,240
							Total of Month :				5,90,240	0	0	0	0	5,90,240	5,90,240
							Total of DDO 100010 :				5,90,240	0	0	0	0	5,90,240	5,90,240
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	5,90,240
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,90,240
																	5,90,240

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

Page No. 24
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1469	Voucher	28,432	0	0	0	0	28,432	28,432	
						Total Object Head-- 6 :					28,432	0	0	0	28,432	28,432
						Total Sub Head :					28,432	0	0	0	28,432	28,432
						Total Minor Head 101 :					28,432	0	0	0	28,432	28,432
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3068	Voucher	6,89,040	0	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 115 :					6,89,040	0	0	0	6,89,040	6,89,040
		Total Sub Major Head 1 :					7,17,472	0	0	0	7,17,472	7,17,472				
		Total Major Head 2071 :					7,17,472	0	0	0	7,17,472	7,17,472				
		Total of Month :					7,17,472	0	0	0	7,17,472	7,17,472				
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10,290	0	0	0	0	10,290	10,290	
						Total Object Head-- 4 :					10,290	0	0	0	10,290	10,290
						Total Sub Head :					10,290	0	0	0	10,290	10,290

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

Page No. 25
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		A.H and Vety Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong																		
Month of Account:		AUG/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 :						10,290	0	0	0	10,290	10,290						
			Total Sub Major Head 1 :						10,290	0	0	0	10,290	10,290						
			Total Major Head 2071 :						10,290	0	0	0	10,290	10,290						
Total of Month :									10,290	0	0	0	10,290	10,290						
Month of Account:		DEC/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	1870	Voucher	4,63,760	0	0	0	4,63,760	4,63,760						
									Total Object Head-- 4 :						4,63,760	0	0	0	4,63,760	4,63,760
									Total Sub Head :						4,63,760	0	0	0	4,63,760	4,63,760
									Total Minor Head 115 :						4,63,760	0	0	0	4,63,760	4,63,760
									Total Sub Major Head 1 :						4,63,760	0	0	0	4,63,760	4,63,760
									Total Major Head 2071 :						4,63,760	0	0	0	4,63,760	4,63,760
Total of Month :									4,63,760	0	0	0	4,63,760	4,63,760						
Total of DDO 100012 :									11,91,522	0	0	0	11,91,522	11,91,522						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

Page No. 26
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	A.H and Vety Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong				
DDO wise Total (Original +Reconcilation+IA) :						11,91,522
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	28,432
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	11,63,090
						11,91,522

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

Page No. 27
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1852	Voucher	2,518	0	0	0	2,518	2,518		
						General-Voted	1855	Voucher	1,11,370	0	0	0	1,11,370	1,11,370		
						Total Object Head-- 6 :				1,13,888	0	0	0	1,13,888	1,13,888	
					Total Sub Head :				1,13,888	0	0	0	1,13,888	1,13,888		
					Total Minor Head 101 :				1,13,888	0	0	0	1,13,888	1,13,888		
					Total Sub Major Head 1 :				1,13,888	0	0	0	1,13,888	1,13,888		
					Total Major Head 2071 :				1,13,888	0	0	0	1,13,888	1,13,888		
Total of Month :				1,13,888	0	0	0	1,13,888	1,13,888							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2441	Voucher	40,410	0	0	0	40,410	40,410		
						Total Object Head-- 4 :				40,410	0	0	0	40,410	40,410	
						Total Sub Head :				40,410	0	0	0	40,410	40,410	
					Total Minor Head 115 :				40,410	0	0	0	40,410	40,410		
					Total Sub Major Head 1 :				40,410	0	0	0	40,410	40,410		
Total Major Head 2071 :				40,410	0	0	0	40,410	40,410							

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

Page No. 28
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		SEP/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 :									40,410	0	0	0	40,410	40,410		
Month of Account:		OCT/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	1733	Voucher	48,680	0	0	0	48,680	48,680		
Total Object Head-- 4 :									48,680	0	0	0	48,680	48,680		
Total Sub Head :									48,680	0	0	0	48,680	48,680		
Total Minor Head 115 :									48,680	0	0	0	48,680	48,680		
Total Sub Major Head 1 :									48,680	0	0	0	48,680	48,680		
Total Major Head 2071 :									48,680	0	0	0	48,680	48,680		
Total of Month :									48,680	0	0	0	48,680	48,680		
Total of DDO 100021 :									2,02,978	0	0	0	2,02,978	2,02,978		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :									2,02,978							
Summary of DDO wise expenditure																
(01) Superannuation And Retirement						06. Medical Treatment				General-Voted						

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

Page No. 29
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	A.H and Vety Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	100021	Directorate Of Diary Development Shillong				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	Allowances	0		1,13,888
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	89,090
						2,02,978

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

Page No. 30
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100001	District A.H. & Vety Officer Jaintian Hills District													
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,68,400	0	0	0	0	7,68,400	7,68,400
						General-Voted		1341	Voucher	5,24,960	0	0	0	0	5,24,960	5,24,960
						Total Object Head-- 4 :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total Sub Head :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total Minor Head 115 :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total Sub Major Head 1 :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total Major Head 2071 :				12,93,360	0	0	0	0	12,93,360	12,93,360
						Total of Month :				12,93,360	0	0	0	0	12,93,360	12,93,360
Total of DDO 100001 :						12,93,360	0	0	0	0	12,93,360	12,93,360				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,93,360
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								12,93,360
																12,93,360

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

Page No. 31
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Jowai Treasury															
D.D.O. :		100002 Sr. A. H. & Vety. Officer (Poultry Dev.) Jaintia Hills															
Month of Account:		JUL/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		1340	Voucher	3,79,440	0	0		0	3,79,440	3,79,440
Total Object Head-- 4 :											3,79,440	0	0		0	3,79,440	3,79,440
Total Sub Head :											3,79,440	0	0		0	3,79,440	3,79,440
Total Minor Head 115 :											3,79,440	0	0		0	3,79,440	3,79,440
Total Sub Major Head 1 :											3,79,440	0	0		0	3,79,440	3,79,440
Total Major Head 2071 :											3,79,440	0	0		0	3,79,440	3,79,440
Total of Month :											3,79,440	0	0		0	3,79,440	3,79,440
Total of DDO 100002 :											3,79,440	0	0		0	3,79,440	3,79,440
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,79,440	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			3,79,440						
																3,79,440	

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

Page No. 32
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury :		Jowai Treasury															
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1024	Voucher	18,510	0	0	0	0	18,510	18,510	
						General-Voted		1025	Voucher	29,400	0	0	0	0	29,400	29,400	
						General-Voted		1157	Voucher	5,38,927	0	0	0	0	5,38,927	5,38,927	
						General-Voted		1158	Voucher	5,79,360	0	0	0	0	5,79,360	5,79,360	
					Total Object Head-- 4 :						11,66,197	0	0	0	0	11,66,197	11,66,197
					Total Sub Head :						11,66,197	0	0	0	0	11,66,197	11,66,197
					Total Minor Head 115 :						11,66,197	0	0	0	0	11,66,197	11,66,197
					Total Sub Major Head 1 :						11,66,197	0	0	0	0	11,66,197	11,66,197
					Total Major Head 2071 :						11,66,197	0	0	0	0	11,66,197	11,66,197
					Total of Month :						11,66,197	0	0	0	0	11,66,197	11,66,197
Total of DDO 100004 :						11,66,197	0	0	0	0	11,66,197	11,66,197					
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								11,66,197	
11,66,197																	

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

Page No. 33
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department															
Treasury		Jowai Treasury															
D.D.O. :		100006	Sr A.H & Vety. Officer (A.H.P) Jaintia Hills Jowai														
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		880	Voucher	8,39,120	0	0		0	8,39,120	8,39,120	
Total Object Head-- 4 :										8,39,120	0	0		0	8,39,120	8,39,120	
Total Sub Head :										8,39,120	0	0		0	8,39,120	8,39,120	
Total Minor Head 115 :										8,39,120	0	0		0	8,39,120	8,39,120	
Total Sub Major Head 1 :										8,39,120	0	0		0	8,39,120	8,39,120	
Total Major Head 2071 :										8,39,120	0	0		0	8,39,120	8,39,120	
Total of Month :										8,39,120	0	0		0	8,39,120	8,39,120	
Total of DDO 100006 :										8,39,120	0	0		0	8,39,120	8,39,120	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,39,120	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,39,120
																8,39,120	

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

Page No. 35
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department															
Treasury		Jowai Treasury															
D.D.O. :		100007	Sr	A.H & Vety.Officer Cattle Farm Saitsama Jaintia Hills Jowai													
Month of Account:		AUG/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 :												11,36,835	0	0	0	11,36,835	11,36,835
Total of DDO 100007 :												19,05,075	0	0	0	19,05,075	19,05,075
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																19,05,075	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							19,05,075
																19,05,075	

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

Page No. 36
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100001 District Ah & Vety Officer W.K.H. Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,200	7,23,200
										7,23,200	0	0		0	7,23,	

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

Page No. 37
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department															
Treasury		Nongstoin Treasury															
D.D.O. :		100001 District Ah & Vety Officer W.K.H. Nongstoin															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	649	Voucher	1,63,684	0	0	0	1,63,684	1,63,684			
						Total Object Head-- 6 :				1,63,684	0	0	0	1,63,684	1,63,684		
					Total Sub Head :				1,63,684	0	0	0	1,63,684	1,63,684			
					Total Minor Head 101 :				1,63,684	0	0	0	1,63,684	1,63,684			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	645	Voucher	3,20,860	0	0	0	3,20,860	3,20,860
									Total Object Head-- 4 :				3,20,860	0	0	0	3,20,860
		Total Sub Head :						3,20,860	0	0	0	3,20,860	3,20,860				
		Total Minor Head 115 :						3,20,860	0	0	0	3,20,860	3,20,860				
		Total Sub Major Head 1 :				4,84,544	0	0	0	4,84,544	4,84,544						
		Total Major Head 2071 :				4,84,544	0	0	0	4,84,544	4,84,544						
		Total of Month :				4,84,544	0	0	0	4,84,544	4,84,544						
		Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	551	Voucher	5,14,800	0	0	0	5,14,800	5,14,800			
						Total Object Head-- 4 :				5,14,800	0	0	0	5,14,800	5,14,800		
					Total Sub Head :				5,14,800	0	0	0	5,14,800	5,14,800			

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

Page No. 38
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department																
Treasury		Nongstoin Treasury																
D.D.O. :		100001		District Ah & Vety Officer W.K.H. Nongstoin														
Month of Account:		DEC/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 :			5,14,800	0	0	0	0	5,14,800	5,14,800	
							Total Sub Major Head	1 :			5,14,800	0	0	0	0	5,14,800	5,14,800	
							Total Major Head	2071 :			5,14,800	0	0	0	0	5,14,800	5,14,800	
							Total of Month	:			5,14,800	0	0	0	0	5,14,800	5,14,800	
								Total of DDO	100001 :			23,75,344	0	0	0	0	23,75,344	23,75,344
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															23,75,344			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,63,684	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								22,11,660	
															23,75,344			

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

Page No. 39
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	268	Voucher		6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,89,040	6,89,040
										6,89,040	0	0	0	0	6,8	

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

Page No. 40
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	100003	Dairy Officer Chilling Centre Nongstoin							
		Total of DDO	100003 :	7,09,920	0	0	0	7,09,920	7,09,920
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					7,09,920
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,09,920
									7,09,920

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

Page No. 41
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		William Nagar Treasury														
D.D.O. :		100001 District Animal Husbandry & Vety. Officer William Nagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	28	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 100001 :				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

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

Page No. 42
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		706	Voucher	3,92,500	0	0		0	3,92,500	3,92,500
						General-Voted		708	Voucher	6,21,720	0	0		0	6,21,720	6,21,720
						Total Object Head-- 4 :				10,14,220	0	0		0	10,14,220	10,14,220
						Total Sub Head :				10,14,220	0	0		0	10,14,220	10,14,220
						Total Minor Head 115 :				10,14,220	0	0		0	10,14,220	10,14,220
						Total Sub Major Head 1 :				10,14,220	0	0		0	10,14,220	10,14,220
						Total Major Head 2071 :				10,14,220	0	0		0	10,14,220	10,14,220
						Total of Month :				10,14,220	0	0		0	10,14,220	10,14,220
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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

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

Page No. 43
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury		Nongpoh Treasury																
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										15,77,400	0	0		0	15,77,400	15,77,400		
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		562	Voucher	56,400	0	0		0	56,400	56,400		
Total Object Head-- 6 :										56,400	0	0		0	56,400	56,400		
Total Sub Head :										56,400	0	0		0	56,400	56,400		
Total Minor Head 101 :										56,400	0	0		0	56,400	56,400		
Total Sub Major Head 1 :										56,400	0	0		0	56,400	56,400		
Total Major Head 2071 :										56,400	0	0		0	56,400	56,400		
Total of Month :										56,400	0	0		0	56,400	56,400		
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	47,800	0	0		0	47,800	47,800		
Total Object Head-- 4 :										47,800	0	0		0	47,800	47,800		

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

Page No. 44
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department															
Treasury		Nongpoh Treasury															
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh															
Month of Account:		OCT/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 :					47,800	0	0	0	0	47,800	47,800
						Total Minor Head 115 :				47,800	0	0	0	0	47,800	47,800	
						Total Sub Major Head 1 :				47,800	0	0	0	0	47,800	47,800	
						Total Major Head 2071 :				47,800	0	0	0	0	47,800	47,800	
Total of Month :											47,800	0	0	0	0	47,800	47,800
Month of Account:		NOV/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	800	Voucher	13,17,840	0	0	0	0	13,17,840	13,17,840	
										Total Object Head-- 4 :	13,17,840	0	0	0	0	13,17,840	13,17,840
						Total Sub Head :				13,17,840	0	0	0	0	13,17,840	13,17,840	
						Total Minor Head 101 :				13,17,840	0	0	0	0	13,17,840	13,17,840	
						Total Sub Major Head 1 :				13,17,840	0	0	0	0	13,17,840	13,17,840	
						Total Major Head 2071 :				13,17,840	0	0	0	0	13,17,840	13,17,840	
						Total of Month :				13,17,840	0	0	0	0	13,17,840	13,17,840	
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised	Plan/Non-Plan		Type							

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

Page No. 45
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		100001 District Ah & Vety Officer Ribhoi District Nongpoh																
Month of Account:		DEC/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		651	Voucher	30,200	0		0		0	30,200	30,200
							Total Object Head-- 6 :				30,200	0		0		0	30,200	30,200
							Total Sub Head :				30,200	0		0		0	30,200	30,200
							Total Minor Head 101 :				30,200	0		0		0	30,200	30,200
							Total Sub Major Head 1 :				30,200	0		0		0	30,200	30,200
							Total Major Head 2071 :				30,200	0		0		0	30,200	30,200
							Total of Month :				30,200	0		0		0	30,200	30,200
							Total of DDO 100001 :				40,43,860	0		0		0	40,43,860	40,43,860
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									13,17,840
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									86,600
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									26,39,420

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

Page No. 46
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	A.H and Vety Department	
Treasury :	Nongpoh Treasury	
D.D.O. :	100001	District Ah & Vety Officer Ribhoi District Nongpoh
<u>Summary of DDO wise expenditure</u>		
40,43,860		

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

Page No. 47
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100002 Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		422	Voucher	4,52,760	0	0		0	4,52,760	4,52,760
						Total Object Head-- 4 :				4,52,760	0	0		0	4,52,760	4,52,760
						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 :				4,52,760	0	0		0	4,52,760	4,52,760
						Total Major Head 2071 :				4,52,760	0	0		0	4,52,760	4,52,760
						Total of Month :				4,52,760	0	0		0	4,52,760	4,52,760
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		640	Voucher	1,36,179	0	0		0	1,36,179	1,36,179
						Total Object Head-- 4 :				1,36,179	0	0		0	1,36,179	1,36,179
						Total Sub Head :				1,36,179	0	0		0	1,36,179	1,36,179
						Total Minor Head 115 :				1,36,179	0	0		0	1,36,179	1,36,179
						Total Sub Major Head 1 :				1,36,179	0	0		0	1,36,179	1,36,179
						Total Major Head 2071 :				1,36,179	0	0		0	1,36,179	1,36,179
						Total of Month :				1,36,179	0	0		0	1,36,179	1,36,179

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

Page No. 48
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	100002	Dy. Director Regional Pig Breeding Farm Kyrdemkulai (Ahd)							
		Total of DDO	100002 :	5,88,939	0	0	0	5,88,939	5,88,939
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					5,88,939
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,88,939
									5,88,939

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

Page No. 49
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	459	Voucher	6,52,080	0	0	0	0	6,52,080	6,52,080
Total Object Head-- 4 :										6,52,080	0	0	0	0	6,52,080	6,52,080
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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	370	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
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	474	Voucher	15,33,840	0	0	0	0	15,33,840	15,33,840
Total Object Head-- 4 :										15,33,840	0	0	0	0	15,33,840	15,33,840
Total Sub Head :										15,33,840	0	0	0	0	15,33,840	15,33,840

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

Page No. 50
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			15,33,840	0	0		0	15,33,840	15,33,840
						Total Sub Major Head	1 :			18,33,840	0	0		0	18,33,840	18,33,840
						Total Major Head	2071 :			18,33,840	0	0		0	18,33,840	18,33,840
Total of Month :										18,33,840	0	0		0	18,33,840	18,33,840
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	107	Voucher	8,39,520	0	0		0		8,39,520	8,39,520
						General-Voted	441	Voucher	7,71,250	0	0		0		7,71,250	7,71,250
						General-Voted	832	Voucher	3,57,500	0	0		0		3,57,500	3,57,500
						Total Object Head--		4 :	19,68,270	0	0		0	19,68,270	19,68,270	
						Total Sub Head :		19,68,270	0	0		0	19,68,270	19,68,270		
						Total Minor Head		115 :	19,68,270	0	0		0	19,68,270	19,68,270	
						Total Sub Major Head		1 :	19,68,270	0	0		0	19,68,270	19,68,270	
						Total Major Head		2071 :	19,68,270	0	0		0	19,68,270	19,68,270	
						Total of Month :		19,68,270	0	0		0	19,68,270	19,68,270		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 51
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100003 Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1000	Voucher	23,750	0	0	0	23,750	23,750		
						General-Voted	902	Voucher	46,480	0	0	0	46,480	46,480		
						General-Voted	999	Voucher	6,33,760	0	0	0	6,33,760	6,33,760		
						Total Object Head-- 4 :				7,03,990	0	0	0	7,03,990	7,03,990	
					Total Sub Head :				7,03,990	0	0	0	7,03,990	7,03,990		
					Total Minor Head 115 :				7,03,990	0	0	0	7,03,990	7,03,990		
					Total Sub Major Head 1 :				7,03,990	0	0	0	7,03,990	7,03,990		
					Total Major Head 2071 :				7,03,990	0	0	0	7,03,990	7,03,990		
Total of Month :										7,03,990	0	0	0	7,03,990	7,03,990	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	365	Voucher	68,232	0	0	0	68,232	68,232		
						General-Voted	366	Voucher	70,755	0	0	0	70,755	70,755		
					Total Object Head-- 6 :				1,38,987	0	0	0	1,38,987	1,38,987		
					Total Sub Head :				1,38,987	0	0	0	1,38,987	1,38,987		
					Total Minor Head 101 :				1,38,987	0	0	0	1,38,987	1,38,987		
					Total Sub Major Head 1 :				1,38,987	0	0	0	1,38,987	1,38,987		

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

Page No. 52
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		100003	Sr. Mg. Regional Poultry Breeding Farm Kyrdemkulai (Ahd)													
Month of Account:		OCT/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 :			1,38,987	0	0	0	1,38,987	1,38,987	
						Total of Month	:			1,38,987	0	0	0	1,38,987	1,38,987	
						Total of DDO	100003 :			52,97,167	0	0	0	52,97,167	52,97,167	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															52,97,167	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted						4,38,987	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted						48,58,180	
															52,97,167	

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

Page No. 53
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		A.H and Vety Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		100004 Manager Central Hatchery Cum Poultry Farm Ri-Bhoi Dist. Umsning (Ahd)																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	424		Voucher	9,01,560	0	0	0	0	9,01,560	9,01,560	
								General-Voted	426		Voucher	8,75,160	0	0	0	0	8,75,160	8,75,160	
							Total Object Head-- 4 :				17,76,720	0	0	0	0	17,76,720	17,76,720		
							Total Sub Head :				17,76,720	0	0	0	0	17,76,720	17,76,720		
							Total Minor Head 115 :				17,76,720	0	0	0	0	17,76,720	17,76,720		
							Total Sub Major Head 1 :				17,76,720	0	0	0	0	17,76,720	17,76,720		
							Total Major Head 2071 :				17,76,720	0	0	0	0	17,76,720	17,76,720		
Total of Month :												17,76,720	0	0	0	0	17,76,720	17,76,720	
Total of DDO 100004 :												17,76,720	0	0	0	0	17,76,720	17,76,720	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :												17,76,720							
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted		17,76,720								
												17,76,720							

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

Page No. 55
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	A.H and Vety Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	100005	Manager	Regional Cross Bred Cattle Breeding Project Kyrdemkulai (Ahd) Nongpoh						
		Total of DDO	100005 :	15,14,360	0	0	0	15,14,360	15,14,360
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									15,14,360
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			15,14,360
									15,14,360

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

Page No. 56
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	501	Voucher	2,70,100	0	0	0	0	2,70,100	2,70,100
Total Object Head-- 4 :										2,70,100	0	0	0	0	2,70,100	2,70,100
Total Sub Head :										2,70,100	0	0	0	0	2,70,100	2,70,100
Total Minor Head 115 :										2,70,100	0	0	0	0	2,70,100	2,70,100
Total Sub Major Head 1 :										2,70,100	0	0	0	0	2,70,100	2,70,100
Total Major Head 2071 :										2,70,100	0	0	0	0	2,70,100	2,70,100
Total of Month :										2,70,100	0	0	0	0	2,70,100	2,70,100
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	557	Voucher	77,000	0	0	0	0	77,000	77,000
										3,44,839	0	0	0	0	3,44,839	3,44,839
Total Object Head-- 6 :										4,21,839	0	0	0	0	4,21,839	4,21,839
Total Sub Head :										4,21,839	0	0	0	0	4,21,839	4,21,839
Total Minor Head 101 :										4,21,839	0	0	0	0	4,21,839	4,21,839
Total Sub Major Head 1 :										4,21,839	0	0	0	0	4,21,839	4,21,839
Total Major Head 2071 :										4,21,839	0	0	0	0	4,21,839	4,21,839

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

Page No. 57
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		A.H and Vety Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		100007 Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										4,21,839	0	0		0	4,21,839	4,21,839					
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		653	Voucher	1,78,314	0	0		0	1,78,314	1,78,314					
						Total Object Head-- 6 :		1,78,314	0	0		0	1,78,314	1,78,314							
						Total Sub Head :		1,78,314	0	0		0	1,78,314	1,78,314							
						Total Minor Head 101 :		1,78,314	0	0		0	1,78,314	1,78,314							
						Total Sub Major Head 1 :		1,78,314	0	0		0	1,78,314	1,78,314							
						Total Major Head 2071 :		1,78,314	0	0		0	1,78,314	1,78,314							
						Total of Month :		1,78,314	0	0		0	1,78,314	1,78,314							
Total of DDO 100007 :						8,70,253	0	0		0	8,70,253	8,70,253									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																8,70,253					
<u>Summary of DDO wise expenditure</u>																					
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted													

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

Page No. 58
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	A.H and Vety Department										
Treasury	Nongpoh Treasury										
D.D.O. :	100007	Asstt Director (Feed Analytical) Fa Lab Kyrdemkulai (Ahd)									
<u>Summary of DDO wise expenditure</u>											
2071	01	101	Allowances	0							6,00,153
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					2,70,100
											8,70,253

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

Page No. 59
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		A.H and Vety Department																
Treasury		Nongpoh Treasury																
D.D.O. :		100009	Principal V.F.A. Training Institute Kyrdemkulai															
Month of Account:		SEP/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		488	Voucher	3,13,603	0	0	0	0	3,13,603	3,13,603	
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,603	0	0	0	0	3,13,603	3,13,603
												3,13,						

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

Page No. 60
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100002 District A.H. & Vety Officer West Garo Hill Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		955	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted		956	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Object Head-- 6 :				5,25,000	0	0	0	0	5,25,000	5,25,000
					Total Sub Head :				5,25,000	0	0	0	0	5,25,000	5,25,000	
					Total Minor Head 101 :				5,25,000	0	0	0	0	5,25,000	5,25,000	
					Total Sub Major Head 1 :				5,25,000	0	0	0	0	5,25,000	5,25,000	
					Total Major Head 2071 :				5,25,000	0	0	0	0	5,25,000	5,25,000	
Total of Month :										5,25,000	0	0	0	0	5,25,000	5,25,000
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1507	Voucher	5,25,360	0	0	0	0	5,25,360	5,25,360
						General-Voted		980	Voucher	7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Object Head-- 4 :				13,16,040	0	0	0	0	13,16,040	13,16,040
					Total Sub Head :				13,16,040	0	0	0	0	13,16,040	13,16,040	
					Total Minor Head 115 :				13,16,040	0	0	0	0	13,16,040	13,16,040	
Total Sub Major Head 1 :				13,16,040	0	0	0	0	13,16,040	13,16,040						

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

Page No. 61
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100002	District A.H. & Vety Officer West Garo Hill Tura													
Month of Account:		JUL/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 :			13,16,040	0	0	0	13,16,040	13,16,040		
					Total of Month	:			13,16,040	0	0	0	13,16,040	13,16,040		
Month of Account:		OCT/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	1511	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	100002 :			22,87,290	0	0	0	22,87,290	22,87,290		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
22,87,290																

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

Page No. 62
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	A.H and Vety Department						
Treasury :	Tura Treasury						
D.D.O. :	100002 District A.H. & Vety Officer West Garo Hill Tura						
<u>Summary of DDO wise expenditure</u>							
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	17,62,290
							22,87,290

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

Page No. 64
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100004	Asstt. Director I.C.D.P. (Ah & Vety) Tura														
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				5,24,960	0	0	0	0	5,24,960	5,24,960	
						Total Minor Head 115 :			5,24,960	0	0	0	0	5,24,960	5,24,960		
						Total Sub Major Head 1 :			14,24,960	0	0	0	0	14,24,960	14,24,960		
						Total Major Head 2071 :			14,24,960	0	0	0	0	14,24,960	14,24,960		
						Total of Month :			14,24,960	0	0	0	0	14,24,960	14,24,960		
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1035	Voucher	5,24,800	0	0	0	0	5,24,800	5,24,800	
								Total Object Head-- 4 :			5,24,800	0	0	0	0	5,24,800	5,24,800
								Total Sub Head :			5,24,800	0	0	0	0	5,24,800	5,24,800
								Total Minor Head 115 :			5,24,800	0	0	0	0	5,24,800	5,24,800
								Total Sub Major Head 1 :			5,24,800	0	0	0	0	5,24,800	5,24,800
								Total Major Head 2071 :			5,24,800	0	0	0	0	5,24,800	5,24,800
								Total of Month :			5,24,800	0	0	0	0	5,24,800	5,24,800
						Total of DDO 100004 :			23,99,040	0	0	0	0	23,99,040	23,99,040		
Reconciliation Portion																	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	A.H and Vety Department						
Treasury :	Tura Treasury						
D.D.O. :	100004	Asstt. Director	I.C.D.P. (Ah & Vety)	Tura			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						23,99,040	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	9,00,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	14,99,040
							23,99,040

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

Page No. 66
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100005	Manager Cattle Breeding Tura													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1940	Voucher		9,745	0	0		0	9,745	9,745
Total Object Head-- 4 :										9,745	0	0		0	9,745	9,745
Total Sub Head :										9,745	0	0		0	9,745	9,745
Total Minor Head 115 :										9,745	0	0		0	9,745	9,745
Total Sub Major Head 1 :										9,745	0	0		0	9,745	9,745
Total Major Head 2071 :										9,745	0	0		0	9,745	9,745
Total of Month :										9,745	0	0		0	9,745	9,745
Total of DDO 100005 :										9,745	0	0		0	9,745	9,745
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,745
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								9,745
																9,745

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

Page No. 68
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,233	0	0	0	4,233	4,233		
									Total Object Head-- 4 :	4,233	0	0	0	4,233	4,233	
									Total Sub Head :	4,233	0	0	0	4,233	4,233	
									Total Minor Head 115 :	4,233	0	0	0	4,233	4,233	
									Total Sub Major Head 1 :	4,233	0	0	0	4,233	4,233	
									Total Major Head 2071 :	4,233	0	0	0	4,233	4,233	
									Total of Month :	4,233	0	0	0	4,233	4,233	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1264	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	
									Total Minor Head 115 :	4,36,800	0	0	0	4,36,800	4,36,800	
									Total Sub Major Head 1 :	4,36,800	0	0	0	4,36,800	4,36,800	
									Total Major Head 2071 :	4,36,800	0	0	0	4,36,800	4,36,800	
									Total of Month :	4,36,800	0	0	0	4,36,800	4,36,800	

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

Page No. 69
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	A.H and Vety Department							
Treasury :	Tura Treasury							
DDO. :	100006	Senior Dairy Development Officer Tura						
Total of DDO		100006 :	10,35,742	0	0	0	10,35,742	10,35,742
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								10,35,742
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		10,35,742
								10,35,742

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

Page No. 70
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100008 A.H & Vety Officer District Poultry Farm Rongkhon West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	753	Voucher	4,52,760	0	0		0	4,52,760	4,52,760
						Total Object Head-- 4 :				4,52,760	0	0		0	4,52,760	4,52,760
						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 :				4,52,760	0	0		0	4,52,760	4,52,760
						Total Major Head 2071 :				4,52,760	0	0		0	4,52,760	4,52,760
						Total of Month :				4,52,760	0	0		0	4,52,760	4,52,760
						Total of DDO 100008 :				4,52,760	0	0		0	4,52,760	4,52,760
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,52,760
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							4,52,760
																4,52,760

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

Page No. 71
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100010 Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1110	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
									Total Object Head-- 4 :	4,35,000	0	0	0	4,35,000	4,35,000	
									Total Sub Head :	4,35,000	0	0	0	4,35,000	4,35,000	
									Total Minor Head 115 :	4,35,000	0	0	0	4,35,000	4,35,000	
									Total Sub Major Head 1 :	4,35,000	0	0	0	4,35,000	4,35,000	
									Total Major Head 2071 :	4,35,000	0	0	0	4,35,000	4,35,000	
									Total of Month :	4,35,000	0	0	0	4,35,000	4,35,000	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	51,930	0	0	0	51,930	51,930		
									Total Object Head-- 4 :	51,930	0	0	0	51,930	51,930	
									Total Sub Head :	51,930	0	0	0	51,930	51,930	
									Total Minor Head 115 :	51,930	0	0	0	51,930	51,930	
									Total Sub Major Head 1 :	51,930	0	0	0	51,930	51,930	
									Total Major Head 2071 :	51,930	0	0	0	51,930	51,930	
									Total of Month :	51,930	0	0	0	51,930	51,930	

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

Page No. 72
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	A.H and Vety Department							
Treasury :	Tura Treasury							
DDO. :	100010	Sr. A .H & Vety. Officer (District Cattle Breeding) Farm West Garo Hills Rongkhon Tura						
Total of DDO		100010 :	4,86,930	0	0	0	4,86,930	4,86,930
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								4,86,930
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4,86,930
								4,86,930

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

Page No. 73
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		A.H and Vety Department																
Treasury		Tura Treasury																
D.D.O. :		100012 Manager Feed Mills Rongkhon																
Month of Account:		APR/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		930	Voucher	3,94,060	0	0		0	3,94,060	3,94,060	
							Total Object Head-- 4 :				3,94,060	0	0		0	3,94,060	3,94,060	
							Total Sub Head :				3,94,060	0	0		0	3,94,060	3,94,060	
							Total Minor Head 115 :				3,94,060	0	0		0	3,94,060	3,94,060	
							Total Sub Major Head 1 :				3,94,060	0	0		0	3,94,060	3,94,060	
							Total Major Head 2071 :				3,94,060	0	0		0	3,94,060	3,94,060	
							Total of Month :				3,94,060	0	0		0	3,94,060	3,94,060	
							Total of DDO 100012 :				3,94,060	0	0		0	3,94,060	3,94,060	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,94,060		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										3,94,060
																	3,94,060	

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

Page No. 74
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		A.H and Vety Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		100001 District A.H. & Vety Officer Bagmara South Garo Hills																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment			General-Voted	235	Voucher		40,381	0		0		0	40,381	40,381
Total Object Head-- 6 :													40,381	0		0		0	40,381	40,381
Total Sub Head :													40,381	0		0		0	40,381	40,381
Total Minor Head 101 :													40,381	0		0		0	40,381	40,381
Total Sub Major Head 1 :													40,381	0		0		0	40,381	40,381
Total Major Head 2071 :													40,381	0		0		0	40,381	40,381
Total of Month :													40,381	0		0		0	40,381	40,381
Total of DDO 100001 :													40,381	0		0		0	40,381	40,381
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													40,381							
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted		40,381									
40,381																				

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

Page No. 75
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		100001 Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	142	Voucher	87,600	0	0	0	87,600	87,600		
									Total Object Head-- 4 :	87,600	0	0	0	87,600	87,600	
									Total Sub Head :	87,600	0	0	0	87,600	87,600	
									Total Minor Head 101 :	87,600	0	0	0	87,600	87,600	
									Total Sub Major Head 1 :	87,600	0	0	0	87,600	87,600	
									Total Major Head 2071 :	87,600	0	0	0	87,600	87,600	
									Total of Month :	87,600	0	0	0	87,600	87,600	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	14,89,200	0	0	0	14,89,200	14,89,200		
									Total Object Head-- 4 :	14,89,200	0	0	0	14,89,200	14,89,200	
									Total Sub Head :	14,89,200	0	0	0	14,89,200	14,89,200	
									Total Minor Head 115 :	14,89,200	0	0	0	14,89,200	14,89,200	
									Total Sub Major Head 1 :	14,89,200	0	0	0	14,89,200	14,89,200	
									Total Major Head 2071 :	14,89,200	0	0	0	14,89,200	14,89,200	
									Total of Month :	14,89,200	0	0	0	14,89,200	14,89,200	

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

Page No. 76
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		A.H and Vety Department									
Treasury :		Mairang Sub-Treasury									
D.D.O. :		100001	Sub-Divisional Ah & Vety Officer Mairang Sub-Division Mairang								
		Total of DDO		100001 :		15,76,800	0	0	0	15,76,800	15,76,800
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										15,76,800	
Summary of DDO wise expenditure											
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted					87,600
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					14,89,200
											15,76,800

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

Page No. 78
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	A.H and Vety Department							
Treasury :	Mairang Sub-Treasury							
DDO. :	100002	District Training Officer Vety. Training Centre Manai						
Total of DDO		100002 :	15,77,600	0	0	0	15,77,600	15,77,600
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								15,77,600
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		15,77,600
								15,77,600

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

Page No. 79
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	292	Voucher	8,39,520	0	0		0	8,39,520	8,39,520
					Total Object Head-- 4 :					8,39,520	0	0		0	8,39,520	8,39,520
					Total Sub Head :					8,39,520	0	0		0	8,39,520	8,39,520
					Total Minor Head 115 :					8,39,520	0	0		0	8,39,520	8,39,520
					Total Sub Major Head 1 :					8,39,520	0	0		0	8,39,520	8,39,520
					Total Major Head 2071 :					8,39,520	0	0		0	8,39,520	8,39,520
					Total of Month :					8,39,520	0	0		0	8,39,520	8,39,520
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	338	Voucher	50,880	0	0		0	50,880	50,880
					Total Object Head-- 4 :					50,880	0	0		0	50,880	50,880
					Total Sub Head :					50,880	0	0		0	50,880	50,880
					Total Minor Head 101 :					50,880	0	0		0	50,880	50,880
					Total Sub Major Head 1 :					50,880	0	0		0	50,880	50,880
					Total Major Head 2071 :					50,880	0	0		0	50,880	50,880
					Total of Month :					50,880	0	0		0	50,880	50,880

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

Page No. 80
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
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:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted		247	Voucher	8,64,960	0		0		0	8,64,960	8,64,960		
												Total Object Head-- 4 :								8,64,960	8,64,960
												Total Sub Head :								8,64,960	8,64,960
												Total Minor Head 115 :								8,64,960	8,64,960
												Total Sub Major Head 1 :								8,64,960	8,64,960
												Total Major Head 2071 :								8,64,960	8,64,960
												Total of Month :								8,64,960	8,64,960
												Total of DDO 100001 :								17,55,360	17,55,360
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																		DDO wise Total (Original +Reconcilation+IA) :		17,55,360	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					50,880					
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					17,04,480					
																				17,55,360	

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

Page No. 81
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		100001 District A. H & Vety. Officer South West Garo Hills Ampati													
Month of Account:		MAY/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	210	Voucher	4,44,080	0	0	0	0	4,44,080	4,44,080
Total Object Head-- 4 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total Sub Head :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total Minor Head 115 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total Sub Major Head 1 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total Major Head 2071 :									4,44,080	0	0	0	0	4,44,080	4,44,080
Total of Month :									4,44,080	0	0	0	0	4,44,080	4,44,080
Month of Account:		JUL/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	293	Voucher	4,47,760	0	0	0	0	4,47,760	4,47,760
Total Object Head-- 4 :									4,47,760	0	0	0	0	4,47,760	4,47,760
Total Sub Head :									4,47,760	0	0	0	0	4,47,760	4,47,760
Total Minor Head 115 :									4,47,760	0	0	0	0	4,47,760	4,47,760
Total Sub Major Head 1 :									4,47,760	0	0	0	0	4,47,760	4,47,760
Total Major Head 2071 :									4,47,760	0	0	0	0	4,47,760	4,47,760
Total of Month :									4,47,760	0	0	0	0	4,47,760	4,47,760

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

Page No. 83
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				A.H and Vety Department														
Treasury				Ampati Sub-Treasury														
D.D.O. :				100001	District A. H & Vety. Officer South West Garo Hills Ampati													
Month of Account:				DEC/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 :				4,95,040	0	0	0	4,95,040	4,95,040		
							Total Minor Head 115 :				4,95,040	0	0	0	4,95,040	4,95,040		
							Total Sub Major Head 1 :				15,45,040	0	0	0	15,45,040	15,45,040		
							Total Major Head 2071 :				15,45,040	0	0	0	15,45,040	15,45,040		
							Total of Month :				15,45,040	0	0	0	15,45,040	15,45,040		
								Total of DDO 100001 :				32,08,130	0	0	0	32,08,130	32,08,130	
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						10,50,000		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted						21,58,130		
32,08,130																		

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

Page No. 84
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100001 District A.H & Veterinary Officer North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		346	Voucher	3,03,920	0	0		0	3,03,920	3,03,920
						Total Object Head-- 4 :				3,03,920	0	0		0	3,03,920	3,03,920
						Total Sub Head :				3,03,920	0	0		0	3,03,920	3,03,920
						Total Minor Head 115 :				3,03,920	0	0		0	3,03,920	3,03,920
						Total Sub Major Head 1 :				3,03,920	0	0		0	3,03,920	3,03,920
						Total Major Head 2071 :				3,03,920	0	0		0	3,03,920	3,03,920
						Total of Month :				3,03,920	0	0		0	3,03,920	3,03,920

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

Page No. 85
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	A.H and Vety Department							
Treasury :	Resubelpara Treasury							
DDO. :	100001	District A.H & Veterinary Officer North Garo Hills						
Total of DDO		100001 :	3,24,080	0	0	0	3,24,080	3,24,080
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								3,24,080
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3,24,080
								3,24,080

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

Page No. 86
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		396	Voucher	35,680	0	0	0	0	35,680	35,680
						Total Object Head-- 4 :				35,680	0	0	0	0	35,680	35,680
						Total Sub Head :				35,680	0	0	0	0	35,680	35,680
						Total Minor Head 101 :				35,680	0	0	0	0	35,680	35,680
						Total Sub Major Head 1 :				35,680	0	0	0	0	35,680	35,680
						Total Major Head 2071 :				35,680	0	0	0	0	35,680	35,680
						Total of Month :				35,680	0	0	0	0	35,680	35,680
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		181	Voucher	5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Object Head-- 4 :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Sub Head :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Minor Head 115 :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Sub Major Head 1 :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Major Head 2071 :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total of Month :				5,97,040	0	0	0	0	5,97,040	5,97,040

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

Page No. 87
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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:		NOV/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		226	Voucher	51,431	0	0	0	0	51,431	51,431	
							Total Object Head-- 6 :				51,431	0	0	0	0	51,431	51,431	
							Total Sub Head :				51,431	0	0	0	0	51,431	51,431	
							Total Minor Head 101 :				51,431	0	0	0	0	51,431	51,431	
							Total Sub Major Head 1 :				51,431	0	0	0	0	51,431	51,431	
							Total Major Head 2071 :				51,431	0	0	0	0	51,431	51,431	
							Total of Month :				51,431	0	0	0	0	51,431	51,431	
							Total of DDO 100001 :				6,84,151	0	0	0	0	6,84,151	6,84,151	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,84,151	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted								35,680
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								51,431
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								5,97,040

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

Page No. 88
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	A.H and Vety Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	100001	District A. H & Vety. Officer West Khasi Hills Mawkyrwat
<u>Summary of DDO wise expenditure</u>		
		6,84,151

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

Page No. 89
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		A.H and Vety Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		100001	Sub-Divisional A.H.& Vety Officer Dadenggre West Garo Hills													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		120	Voucher	5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
										5,14,149	0	0		0	5,14,149	5,14,149
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,14,149
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,14,149
																5,14,149

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

Page No. 90
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		200001		Director Of Agriculture Shillong													
Month of Account:		APR/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	1540	Voucher	50,023	0	0	0	0	50,023	50,023		
						General-Voted	1658	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :				2,75,023	0	0	0	2,75,023	2,75,023		
						Total Sub Head :				2,75,023	0	0	0	2,75,023	2,75,023		
						Total Minor Head 101 :				2,75,023	0	0	0	2,75,023	2,75,023		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1528	Voucher	7,76,160	0	0	0	0	7,76,160	7,76,160		
						General-Voted	1530	Voucher	7,41,840	0	0	0	0	7,41,840	7,41,840		
						Total Object Head-- 4 :				15,18,000	0	0	0	15,18,000	15,18,000		
						Total Sub Head :				15,18,000	0	0	0	15,18,000	15,18,000		
						Total Minor Head 115 :				15,18,000	0	0	0	15,18,000	15,18,000		
						Total Sub Major Head 1 :				17,93,023	0	0	0	17,93,023	17,93,023		
		Total Major Head 2071 :				17,93,023	0	0	0	17,93,023	17,93,023						
Total of Month :				17,93,023	0	0	0	17,93,023	17,93,023								
Month of Account:		MAY/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	1636	Voucher	2,26,487	0	0	0	0	2,26,487	2,26,487		
						General-Voted	2201	Voucher	1,04,941	0	0	0	0	1,04,941	1,04,941		

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

Page No. 91
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2202	Voucher	1,12,500	0	0	0	0	0	1,12,500	1,12,500	
					General-Voted	2204	Voucher	33,755	0	0	0	0	33,755	33,755		
					General-Voted	2536	Voucher	55,943	0	0	0	0	55,943	55,943		
					Total Object Head-- 6 :				5,33,626	0	0	0	5,33,626	5,33,626		
					Total Sub Head :				5,33,626	0	0	0	5,33,626	5,33,626		
					Total Minor Head 101 :				5,33,626	0	0	0	5,33,626	5,33,626		
					Total Sub Major Head 1 :				5,33,626	0	0	0	5,33,626	5,33,626		
					Total Major Head 2071 :				5,33,626	0	0	0	5,33,626	5,33,626		
Total of Month :										5,33,626	0	0	0	5,33,626	5,33,626	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2067	Voucher	2,02,407	0	0	0	0	0	2,02,407	2,02,407	
					General-Voted	2570	Voucher	1,22,921	0	0	0	0	1,22,921	1,22,921		
					Total Object Head-- 6 :				3,25,328	0	0	0	3,25,328	3,25,328		
					Total Sub Head :				3,25,328	0	0	0	3,25,328	3,25,328		
					Total Minor Head 101 :				3,25,328	0	0	0	3,25,328	3,25,328		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1458	Voucher	44,080	0	0	0	0	44,080	44,080	

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

Page No. 92
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1744	Voucher	18,30,840	0	0	0	18,30,840	18,30,840		
						General-Voted	1745	Voucher	53,240	0	0	0	53,240	53,240		
						Total Object Head-- 4 :				19,28,160	0	0	0	19,28,160	19,28,160	
					Total Sub Head :				19,28,160	0	0	0	19,28,160	19,28,160		
					Total Minor Head 115 :				19,28,160	0	0	0	19,28,160	19,28,160		
					Total Sub Major Head 1 :				22,53,488	0	0	0	22,53,488	22,53,488		
					Total Major Head 2071 :				22,53,488	0	0	0	22,53,488	22,53,488		
Total of Month :				22,53,488	0	0	0	22,53,488	22,53,488							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2945	Voucher	34,746	0	0	0	34,746	34,746		
						Total Object Head-- 6 :				34,746	0	0	0	34,746	34,746	
						Total Sub Head :				34,746	0	0	0	34,746	34,746	
					Total Minor Head 101 :				34,746	0	0	0	34,746	34,746		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1252	Voucher	42,870	0	0	0	42,870	42,870		
Total Object Head-- 4 :				42,870	0	0	0	42,870	42,870							

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

Page No. 93
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200001 Director Of Agriculture Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				42,870	0	0	0	42,870	42,870	
						Total Minor Head 115 :				42,870	0	0	0	42,870	42,870	
						Total Sub Major Head 1 :				77,616	0	0	0	77,616	77,616	
						Total Major Head 2071 :				77,616	0	0	0	77,616	77,616	
Total of Month :										77,616	0	0	0	77,616	77,616	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				65,392	0	0	0	65,392	65,392	
						Total Object Head-- 6 :				65,392	0	0	0	65,392	65,392	
						Total Sub Head :				65,392	0	0	0	65,392	65,392	
						Total Minor Head 101 :				65,392	0	0	0	65,392	65,392	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				5,94,000	0	0	0	5,94,000	5,94,000	
						Total Object Head-- 4 :				5,94,000	0	0	0	5,94,000	5,94,000	
						Total Sub Head :				5,94,000	0	0	0	5,94,000	5,94,000	
						Total Minor Head 115 :				5,94,000	0	0	0	5,94,000	5,94,000	
						Total Sub Major Head 1 :				6,59,392	0	0	0	6,59,392	6,59,392	

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

Page No. 94

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		200001 Director Of Agriculture Shillong													
Month of Account:		AUG/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 :			6,59,392	0	0	0	0	6,59,392	6,59,392
					Total of Month	:			6,59,392	0	0	0	0	6,59,392	6,59,392
Month of Account:		SEP/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		3015	Voucher	3,08,714	0	0	0	0	3,08,714	3,08,714
					General-Voted		3017	Voucher	37,069	0	0	0	0	37,069	37,069
				Total Object Head-- 6 :					3,45,783	0	0	0	0	3,45,783	3,45,783
				Total Sub Head :					3,45,783	0	0	0	0	3,45,783	3,45,783
		Total Minor Head 101 :					3,45,783	0	0	0	0	3,45,783	3,45,783		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2223	Voucher	55,480	0	0	0	0	55,480	55,480
					General-Voted		781	Voucher	18,10,160	0	0	0	0	18,10,160	18,10,160
				Total Object Head-- 4 :					18,65,640	0	0	0	0	18,65,640	18,65,640
				Total Sub Head :					18,65,640	0	0	0	0	18,65,640	18,65,640
		Total Minor Head 115 :					18,65,640	0	0	0	0	18,65,640	18,65,640		
		Total Sub Major Head 1 :					22,11,423	0	0	0	0	22,11,423	22,11,423		
Total Major Head 2071 :					22,11,423	0	0	0	0	22,11,423	22,11,423				
Total of Month :					22,11,423	0	0	0	0	22,11,423	22,11,423				

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

Page No. 95
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200001 Director Of Agriculture Shillong																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2213	Voucher	1,09,642	0	0	0	0	0	1,09,642	1,09,642		
						Total Object Head-- 6 :				1,09,642	0	0	0	0	1,09,642	1,09,642		
					Total Sub Head :				1,09,642	0	0	0	0	1,09,642	1,09,642			
					Total Minor Head 101 :				1,09,642	0	0	0	0	1,09,642	1,09,642			
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2344	Voucher	5,06,240	0	0	0	0	5,06,240	5,06,240
									Total Object Head-- 4 :				5,06,240	0	0	0	0	5,06,240
		Total Sub Head :						5,06,240	0	0	0	0	5,06,240	5,06,240				
		Total Minor Head 115 :						5,06,240	0	0	0	0	5,06,240	5,06,240				
		Total Sub Major Head 1 :				6,15,882	0	0	0	0	6,15,882	6,15,882						
		Total Major Head 2071 :				6,15,882	0	0	0	0	6,15,882	6,15,882						
		Total of Month :				6,15,882	0	0	0	0	6,15,882	6,15,882						
		Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2944	Voucher	90,504	0	0	0	0	0	90,504	90,504		
						General-Voted	2945	Voucher	47,417	0	0	0	0	47,417	47,417			
						Total Object Head-- 6 :				1,37,921	0	0	0	0	1,37,921	1,37,921		

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

Page No. 96

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Agriculture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		200001	Director Of Agriculture Shillong												
Month of Account:		NOV/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 :				1,37,921	0	0	0		1,37,921	1,37,921
					Total Minor Head	101 :			1,37,921	0	0	0		1,37,921	1,37,921
					Total Sub Major Head	1 :			1,37,921	0	0	0		1,37,921	1,37,921
					Total Major Head	2071 :			1,37,921	0	0	0		1,37,921	1,37,921
					Total of Month :				1,37,921	0	0	0		1,37,921	1,37,921
Month of Account:		DEC/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	1874	Voucher	27,734	0	0	0		27,734	27,734
						General-Voted	1875	Voucher	39,250	0	0	0		39,250	39,250
					Total Object Head--	6 :			66,984	0	0	0		66,984	66,984
					Total Sub Head :				66,984	0	0	0		66,984	66,984
					Total Minor Head	101 :			66,984	0	0	0		66,984	66,984
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	510	Voucher	18,64,560	0	0	0		18,64,560	18,64,560
					Total Object Head--	4 :			18,64,560	0	0	0		18,64,560	18,64,560
					Total Sub Head :				18,64,560	0	0	0		18,64,560	18,64,560
					Total Minor Head	115 :			18,64,560	0	0	0		18,64,560	18,64,560

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

Page No. 97
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Agriculture Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		200001	Director Of Agriculture Shillong																		
Month of Account:		DEC/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 :				19,31,544	0		0		0	19,31,544	19,31,544
									Total Major Head	2071 :				19,31,544	0		0		0	19,31,544	19,31,544
									Total of Month	:				19,31,544	0		0		0	19,31,544	19,31,544
									Total of DDO	200001 :				1,02,13,915	0		0		0	1,02,13,915	1,02,13,915
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										1,02,13,915	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted					18,94,445				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted					83,19,470				
																					1,02,13,915

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

Page No. 98
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong													
Month of Account:		MAY/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	2681	Voucher	1,22,304	0	0	0	1,22,304	1,22,304		
					Total Object Head-- 6 :				1,22,304	0	0	0	1,22,304	1,22,304	
					Total Sub Head :				1,22,304	0	0	0	1,22,304	1,22,304	
					Total Minor Head 101 :				1,22,304	0	0	0	1,22,304	1,22,304	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1639	Voucher	6,62,640	0	0	0	6,62,640	6,62,640		
					General-Voted	2671	Voucher	94,110	0	0	0	94,110	94,110		
					Total Object Head-- 4 :				7,56,750	0	0	0	7,56,750	7,56,750	
					Total Sub Head :				7,56,750	0	0	0	7,56,750	7,56,750	
					Total Minor Head 115 :				7,56,750	0	0	0	7,56,750	7,56,750	
					Total Sub Major Head 1 :				8,79,054	0	0	0	8,79,054	8,79,054	
		Total Major Head 2071 :				8,79,054	0	0	0	8,79,054	8,79,054				
		Total of Month :				8,79,054	0	0	0	8,79,054	8,79,054				
Month of Account:		JUN/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	1460	Voucher	57,160	0	0	0	57,160	57,160	
						General-Voted	1693	Voucher	46,410	0	0	0	46,410	46,410	
						Total Object Head-- 4 :				1,03,570	0	0	0	1,03,570	1,03,570

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

Page No. 99
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Agriculture Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	115	(01) Leave Encashment							1,03,570	0	0	0	1,03,570	1,03,570					
			Total Sub Head :							1,03,570	0	0	0	1,03,570	1,03,570					
			Total Minor Head 115 :							1,03,570	0	0	0	1,03,570	1,03,570					
			Total Sub Major Head 1 :							1,03,570	0	0	0	1,03,570	1,03,570					
			Total Major Head 2071 :							1,03,570	0	0	0	1,03,570	1,03,570					
Total of Month :							1,03,570	0	0	0	1,03,570	1,03,570								
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties				18,10,160	0	0	0	18,10,160	18,10,160					
						General-Voted				18,10,160	0	0	0	18,10,160	18,10,160					
			Total Object Head-- 4 :							18,10,160	0	0	0	18,10,160	18,10,160					
			Total Sub Head :							18,10,160	0	0	0	18,10,160	18,10,160					
			Total Minor Head 115 :							18,10,160	0	0	0	18,10,160	18,10,160					
			Total Sub Major Head 1 :							18,10,160	0	0	0	18,10,160	18,10,160					
			Total Major Head 2071 :							18,10,160	0	0	0	18,10,160	18,10,160					
Total of Month :							18,10,160	0	0	0	18,10,160	18,10,160								
Month of Account:		SEP/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 100
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200002 Director Of Horticulture Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3016	Voucher	5,052	0	0	0	5,052	5,052		
						General-Voted	3318	Voucher	1,30,942	0	0	0	1,30,942	1,30,942		
						Total Object Head-- 6 :				1,35,994	0	0	0	1,35,994	1,35,994	
						Total Sub Head :				1,35,994	0	0	0	1,35,994	1,35,994	
		Total Minor Head 101 :				1,35,994	0	0	0	1,35,994	1,35,994					
		Total Object Head-- 4 :				3,93,890	0	0	0	3,93,890	3,93,890					
		Total Sub Head :				3,93,890	0	0	0	3,93,890	3,93,890					
		Total Minor Head 115 :				3,93,890	0	0	0	3,93,890	3,93,890					
		Total Sub Major Head 1 :				5,29,884	0	0	0	5,29,884	5,29,884					
		Total Major Head 2071 :				5,29,884	0	0	0	5,29,884	5,29,884					
Total of Month :				5,29,884	0	0	0	5,29,884	5,29,884							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2702	Voucher	11,19,123	0	0	0	11,19,123	11,19,123		
						Total Object Head-- 6 :				11,19,123	0	0	0	11,19,123	11,19,123	

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

Page No. 101
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Agriculture Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		200002		Director Of Horticulture Meghalaya Shillong																	
Month of Account:		OCT/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 :						11,19,123	0		0		0	11,19,123	11,19,123
								Total Minor Head	101 :					11,19,123	0		0		0	11,19,123	11,19,123
								Total Sub Major Head	1 :					11,19,123	0		0		0	11,19,123	11,19,123
								Total Major Head	2071 :					11,19,123	0		0		0	11,19,123	11,19,123
								Total of Month :						11,19,123	0		0		0	11,19,123	11,19,123
								Total of DDO	200002 :					44,41,791	0		0		0	44,41,791	44,41,791
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
								DDO wise Total (Original +Reconcilation+IA) :												44,41,791	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted					13,77,421				
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted					30,64,370				
																					44,41,791

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

Page No. 102
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200003 District Horticulture Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1277	Voucher	5,54,400	0	0		0	5,54,400	5,54,400
						Total Object Head-- 4 :				5,54,400	0	0		0	5,54,400	5,54,400
						Total Sub Head :				5,54,400	0	0		0	5,54,400	5,54,400
						Total Minor Head 115 :				5,54,400	0	0		0	5,54,400	5,54,400
						Total Sub Major Head 1 :				5,54,400	0	0		0	5,54,400	5,54,400
						Total Major Head 2071 :				5,54,400	0	0		0	5,54,400	5,54,400
						Total of Month :				5,54,400	0	0		0	5,54,400	5,54,400
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2216	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

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

Page No. 103
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Agriculture Department										
Treasury :		Shillong (North) Treasury										
D.D.O. :		200003	District Horticulture Officer	East Khasi Hills	Shillong							
			Total of DDO	200003 :		9,70,420	0	0	0	9,70,420	9,70,420	
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						9,70,420
											9,70,420	

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

Page No. 104
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200004 District Agricultural Officer Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2880	Voucher	16,35,096	0	0		0	16,35,096	16,35,096	
Total Object Head-- 4 :										16,35,096	0	0		0	16,35,096	16,35,096	
Total Sub Head :										16,35,096	0	0		0	16,35,096	16,35,096	
Total Minor Head 115 :										16,35,096	0	0		0	16,35,096	16,35,096	
Total Sub Major Head 1 :										16,35,096	0	0		0	16,35,096	16,35,096	
Total Major Head 2071 :										16,35,096	0	0		0	16,35,096	16,35,096	
Total of Month :										16,35,096	0	0		0	16,35,096	16,35,096	
Total of DDO 200004 :										16,35,096	0	0		0	16,35,096	16,35,096	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																16,35,096	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									16,35,096
																16,35,096	

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

Page No. 105
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		200007	Research Officer District & Local Research Station & Laboratories												Shillong	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2675	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,46,640	0	0		0	7,46,640	7,46,640
						Total Object Head-- 4 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Sub Head :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Minor Head 115 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Sub Major Head 1 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Major Head 2071 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total of Month :				7,46,640	0	0		0	7,46,640	7,46,640

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

Page No. 106
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Agriculture Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	200007	Research Officer District & Local Research Station & Laboratories Shillong						
Total of DDO		200007 :	10,83,690	0	0	0	10,83,690	10,83,690
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								10,83,690
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		10,83,690
								10,83,690

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

Page No. 107
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200008		Agriculture Information Officer Shillong												
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1790	Voucher	4,39,806	0	0		0	4,39,806	4,39,806
Total Object Head-- 4 :										4,39,806	0	0		0	4,39,806	4,39,806
Total Sub Head :										4,39,806	0	0		0	4,39,806	4,39,806
Total Minor Head 115 :										4,39,806	0	0		0	4,39,806	4,39,806
Total Sub Major Head 1 :										4,39,806	0	0		0	4,39,806	4,39,806
Total Major Head 2071 :										4,39,806	0	0		0	4,39,806	4,39,806
Total of Month :										4,39,806	0	0		0	4,39,806	4,39,806
Total of DDO 200008 :										4,39,806	0	0		0	4,39,806	4,39,806
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,39,806
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								4,39,806
																4,39,806

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

Page No. 108
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200009 District Training Officer Farmers Training Centre Upper Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2776	Voucher	3,41,530	0	0		0	3,41,530	3,41,530	
						Total Object Head-- 4 :				3,41,530	0	0		0	3,41,530	3,41,530	
						Total Sub Head :				3,41,530	0	0		0	3,41,530	3,41,530	
						Total Minor Head 115 :				3,41,530	0	0		0	3,41,530	3,41,530	
						Total Sub Major Head 1 :				3,41,530	0	0		0	3,41,530	3,41,530	
						Total Major Head 2071 :				3,41,530	0	0		0	3,41,530	3,41,530	
						Total of Month :				3,41,530	0	0		0	3,41,530	3,41,530	
						Total of DDO 200009 :				3,41,530	0	0		0	3,41,530	3,41,530	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,41,530	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									3,41,530
																3,41,530	

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

Page No. 109
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		200010 Horticulture Development Officer Experimental Research Station Upper Shillong																
Month of Account:		DEC/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		3561	Voucher	4,89,300	0		0		0	4,89,300	4,89,300
							Total Object Head-- 4 :				4,89,300	0		0		0	4,89,300	4,89,300
							Total Sub Head :				4,89,300	0		0		0	4,89,300	4,89,300
							Total Minor Head 115 :				4,89,300	0		0		0	4,89,300	4,89,300
							Total Sub Major Head 1 :				4,89,300	0		0		0	4,89,300	4,89,300
							Total Major Head 2071 :				4,89,300	0		0		0	4,89,300	4,89,300
							Total of Month :				4,89,300	0		0		0	4,89,300	4,89,300
							Total of DDO 200010 :				4,89,300	0		0		0	4,89,300	4,89,300
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		4,89,300
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										4,89,300
																		4,89,300

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

Page No. 110
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200011 Assistant Director Of Horticulture East Khasi Hills Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1692	Voucher	1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Object Head-- 4 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Sub Head :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Minor Head 115 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Sub Major Head 1 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total Major Head 2071 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total of Month :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Total of DDO 200011 :										1,51,395	0	0	0	0	1,51,395	1,51,395	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,51,395	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									1,51,395
																1,51,395	

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

Page No. 111
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200012 Principal Basic Agriculture Training Centre Upper Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2414	Voucher	5,81,950	0	0		0	5,81,950	5,81,950	
Total Object Head-- 4 :										5,81,950	0	0		0	5,81,950	5,81,950	
Total Sub Head :										5,81,950	0	0		0	5,81,950	5,81,950	
Total Minor Head 115 :										5,81,950	0	0		0	5,81,950	5,81,950	
Total Sub Major Head 1 :										5,81,950	0	0		0	5,81,950	5,81,950	
Total Major Head 2071 :										5,81,950	0	0		0	5,81,950	5,81,950	
Total of Month :										5,81,950	0	0		0	5,81,950	5,81,950	
Total of DDO 200012 :										5,81,950	0	0		0	5,81,950	5,81,950	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,81,950	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,81,950
																5,81,950	

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

Page No. 112
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		200013	Asstt. Director Of Horticulture (Fp) Fruit Preservation Centre Fruit Garden Shillong														
Month of Account:		AUG/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		1999	Voucher	4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060
											4,45,060	0	0		0	4,45,060	4,45,060

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

Page No. 113
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		200015 Assistant Agricultural Engineer (Mechanical) Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2370	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 200015 :				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

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

Page No. 114
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		200022	Director Of Agriculture(Resh &Training) Shillong													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1585	Voucher	55,480	0	0		0	55,480	55,480
					Total Object Head-- 4 :					55,480	0	0		0	55,480	55,480
					Total Sub Head :					55,480	0	0		0	55,480	55,480
					Total Minor Head 115 :					55,480	0	0		0	55,480	55,480
					Total Sub Major Head 1 :					55,480	0	0		0	55,480	55,480
					Total Major Head 2071 :					55,480	0	0		0	55,480	55,480
					Total of Month :					55,480	0	0		0	55,480	55,480
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2684	Voucher	18,31,920	0	0		0	18,31,920	18,31,920
					Total Object Head-- 4 :					18,31,920	0	0		0	18,31,920	18,31,920
					Total Sub Head :					18,31,920	0	0		0	18,31,920	18,31,920
					Total Minor Head 115 :					18,31,920	0	0		0	18,31,920	18,31,920
					Total Sub Major Head 1 :					18,31,920	0	0		0	18,31,920	18,31,920
					Total Major Head 2071 :					18,31,920	0	0		0	18,31,920	18,31,920
					Total of Month :					18,31,920	0	0		0	18,31,920	18,31,920

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

Page No. 115
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		200022 Director Of Agriculture(Resh &Training) Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1871	Voucher	18,86,320	0	0	0	0	18,86,320	18,86,320	
Total Object Head-- 4 :										18,86,320	0	0	0	0	18,86,320	18,86,320	
Total Sub Head :										18,86,320	0	0	0	0	18,86,320	18,86,320	
Total Minor Head 115 :										18,86,320	0	0	0	0	18,86,320	18,86,320	
Total Sub Major Head 1 :										18,86,320	0	0	0	0	18,86,320	18,86,320	
Total Major Head 2071 :										18,86,320	0	0	0	0	18,86,320	18,86,320	
Total of Month :										18,86,320	0	0	0	0	18,86,320	18,86,320	
Total of DDO 200022 :										37,73,720	0	0	0	0	37,73,720	37,73,720	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																37,73,720	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									37,73,720
																37,73,720	

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

Page No. 117
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200001 District Agriculture Officer Jaintia Hills Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		606	Voucher	15,77,400	0	0	0	0	15,77,400	15,77,400
						Total Object Head-- 4 :				15,77,400	0	0	0	0	15,77,400	15,77,400
						Total Sub Head :				15,77,400	0	0	0	0	15,77,400	15,77,400
						Total Minor Head 115 :				15,77,400	0	0	0	0	15,77,400	15,77,400
						Total Sub Major Head 1 :				15,77,400	0	0	0	0	15,77,400	15,77,400
						Total Major Head 2071 :				15,77,400	0	0	0	0	15,77,400	15,77,400
						Total of Month :				15,77,400	0	0	0	0	15,77,400	15,77,400
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,46,800	0	0	0	0	3,46,800	3,46,800
						Total Object Head-- 4 :				3,46,800	0	0	0	0	3,46,800	3,46,800
						Total Sub Head :				3,46,800	0	0	0	0	3,46,800	3,46,800
						Total Minor Head 115 :				3,46,800	0	0	0	0	3,46,800	3,46,800
						Total Sub Major Head 1 :				3,46,800	0	0	0	0	3,46,800	3,46,800
						Total Major Head 2071 :				3,46,800	0	0	0	0	3,46,800	3,46,800
						Total of Month :				3,46,800	0	0	0	0	3,46,800	3,46,800

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

Page No. 118
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200001 District Agriculture Officer Jaintia Hills Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,71,200	0	0		0	5,71,200	5,71,200
						Total Object Head-- 4 :				5,71,200	0	0		0	5,71,200	5,71,200
						Total Sub Head :				5,71,200	0	0		0	5,71,200	5,71,200
						Total Minor Head 115 :				5,71,200	0	0		0	5,71,200	5,71,200
						Total Sub Major Head 1 :				5,71,200	0	0		0	5,71,200	5,71,200
						Total Major Head 2071 :				5,71,200	0	0		0	5,71,200	5,71,200
						Total of Month :				5,71,200	0	0		0	5,71,200	5,71,200
						Total of DDO 200001 :				41,14,569	0	0		0	41,14,569	41,14,569
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																41,14,569
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								51,039
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								40,63,530
																41,14,569

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

Page No. 119
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Jowai Treasury														
D.D.O. :		200002 Assistant Agril. Engineer (Mech) Jaintia Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,24,040	0	0	0	5,24,040	5,24,040		
						Total Object Head-- 4 :				5,24,040	0	0	0	5,24,040	5,24,040	
						Total Sub Head :				5,24,040	0	0	0	5,24,040	5,24,040	
						Total Minor Head 115 :				5,24,040	0	0	0	5,24,040	5,24,040	
						Total Sub Major Head 1 :				5,24,040	0	0	0	5,24,040	5,24,040	
						Total Major Head 2071 :				5,24,040	0	0	0	5,24,040	5,24,040	
						Total of Month :				5,24,040	0	0	0	5,24,040	5,24,040	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,99,640	0	0	0	2,99,640	2,99,640		
						Total Object Head-- 4 :				2,99,640	0	0	0	2,99,640	2,99,640	
						Total Sub Head :				2,99,640	0	0	0	2,99,640	2,99,640	
						Total Minor Head 115 :				2,99,640	0	0	0	2,99,640	2,99,640	
						Total Sub Major Head 1 :				2,99,640	0	0	0	2,99,640	2,99,640	
						Total Major Head 2071 :				2,99,640	0	0	0	2,99,640	2,99,640	
						Total of Month :				2,99,640	0	0	0	2,99,640	2,99,640	

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

Page No. 120
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Agriculture Department									
Treasury :	Jowai Treasury									
D.D.O. :	200002	Assistant Agril. Engineer (Mech)		Jaintia Hills District						
Total of DDO		200002 :		8,23,680	0	0	0	8,23,680	8,23,680	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				8,23,680						
Summary of DDO wise expenditure										
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				8,23,680
										8,23,680

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

Page No. 121
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		200003	District Horticulture Officer Jaintia Hills Jowai																
Month of Account:		AUG/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		1059	Voucher	6,31,040	0		0		0	6,31,040	6,31,040	
							Total Object Head-- 4 :				6,31,040	0		0		0	6,31,040	6,31,040	
							Total Sub Head :				6,31,040	0		0		0	6,31,040	6,31,040	
							Total Minor Head 115 :				6,31,040	0		0		0	6,31,040	6,31,040	
							Total Sub Major Head 1 :				6,31,040	0		0		0	6,31,040	6,31,040	
							Total Major Head 2071 :				6,31,040	0		0		0	6,31,040	6,31,040	
							Total of Month :				6,31,040	0		0		0	6,31,040	6,31,040	
							Total of DDO 200003 :				6,31,040	0		0		0	6,31,040	6,31,040	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		6,31,040	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted										6,31,040
																		6,31,040	

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

Page No. 123
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Agriculture Department							
Treasury :	Jowai Treasury							
D.D.O. :	200004	Research Officer Dist. & Local Research Stn & Lab Jowai Jaintia Hills						
Total of DDO		200004 :	11,81,230	0	0	0	11,81,230	11,81,230
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								11,81,230
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		11,81,230
								11,81,230

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

Page No. 124
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury		Nongstoin Treasury															
D.D.O. :		200001	District Agriculture Officer (Chd) West Khasi Hills Nongstoin														
Month of Account:		DEC/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		760	Voucher	4,55,600	0	0	0	0	4,55,600	4,55,600
							Total Object Head-- 4 :				4,55,600	0	0	0	0	4,55,600	4,55,600
							Total Sub Head :				4,55,600	0	0	0	0	4,55,600	4,55,600
							Total Minor Head 115 :				4,55,600	0	0	0	0	4,55,600	4,55,600
							Total Sub Major Head 1 :				4,55,600	0	0	0	0	4,55,600	4,55,600
							Total Major Head 2071 :				4,55,600	0	0	0	0	4,55,600	4,55,600
							Total of Month :				4,55,600	0	0	0	0	4,55,600	4,55,600
							Total of DDO 200001 :				4,55,600	0	0	0	0	4,55,600	4,55,600
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,55,600	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				4,55,600				
																	4,55,600

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

Page No. 125
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury		Nongstoin Treasury															
D.D.O. :		200002	Asstt. Agriculture Engineer (Mech) (Chd) Nongstoin														
Month of Account:		MAY/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		368	Voucher	3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360	0	0		0	3,99,360	3,99,360
											3,99,360						

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

Page No. 126
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Agriculture Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		200003 District Horticulture Officer W.K.H. Nongstoin																				
Month of Account:		DEC/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	555	Voucher	43,680	0	0	0	43,680	43,680								
									Total Object Head-- 4 :	43,680	0	0	0	43,680	43,680							
									Total Sub Head :	43,680	0	0	0	43,680	43,680							
									Total Minor Head 101 :	43,680	0	0	0	43,680	43,680							
									115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	436	Voucher	7,42,560	0	0	0	7,42,560	7,42,560	
																Total Object Head-- 4 :	7,42,560	0	0	0	7,42,560	7,42,560
																Total Sub Head :	7,42,560	0	0	0	7,42,560	7,42,560
		Total Minor Head 115 :	7,42,560	0	0	0	7,42,560	7,42,560														
		Total Sub Major Head 1 :							7,86,240	0	0	0	7,86,240	7,86,240								
		Total Major Head 2071 :							7,86,240	0	0	0	7,86,240	7,86,240								
		Total of Month :							7,86,240	0	0	0	7,86,240	7,86,240								
		Total of DDO 200003 :							7,86,240	0	0	0	7,86,240	7,86,240								
		Reconciliation Portion																				
		Internal Adjustment of A.G. Office:																				
		DDO wise Total (Original +Reconcilation+IA) :															7,86,240					
		Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted								43,680						

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

Page No. 127
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Agriculture Department						
Treasury	Nongstoin Treasury						
D.D.O. :	200003	District Horticulture Officer W.K.H. Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,42,560
							7,86,240

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

Page No. 128
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		William Nagar Treasury														
D.D.O. :		200002 District Horticulture Officer East Garo Hills Dist William Nagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		707	Voucher	7,46,640	0	0		0	7,46,640	7,46,640
						Total Object Head-- 4 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Sub Head :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Minor Head 115 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Sub Major Head 1 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Major Head 2071 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total of Month :				7,46,640	0	0		0	7,46,640	7,46,640
						Total of DDO 200002 :				7,46,640	0	0		0	7,46,640	7,46,640
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,46,640
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,46,640
																7,46,640

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

Page No. 129
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		William Nagar Treasury														
D.D.O. :		200003 Asstt. Agril. Engineer(Mech) Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		484	Voucher	4,01,030	0	0		0	4,01,030	4,01,030
						Total Object Head-- 4 :				4,01,030	0	0		0	4,01,030	4,01,030
						Total Sub Head :				4,01,030	0	0		0	4,01,030	4,01,030
						Total Minor Head 115 :				4,01,030	0	0		0	4,01,030	4,01,030
						Total Sub Major Head 1 :				4,01,030	0	0		0	4,01,030	4,01,030
						Total Major Head 2071 :				4,01,030	0	0		0	4,01,030	4,01,030
						Total of Month :				4,01,030	0	0		0	4,01,030	4,01,030
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		543	Voucher	4,50,470	0	0		0	4,50,470	4,50,470
						Total Object Head-- 4 :				4,50,470	0	0		0	4,50,470	4,50,470
						Total Sub Head :				4,50,470	0	0		0	4,50,470	4,50,470
						Total Minor Head 115 :				4,50,470	0	0		0	4,50,470	4,50,470
						Total Sub Major Head 1 :				4,50,470	0	0		0	4,50,470	4,50,470
						Total Major Head 2071 :				4,50,470	0	0		0	4,50,470	4,50,470
						Total of Month :				4,50,470	0	0		0	4,50,470	4,50,470

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

Page No. 130
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Agriculture Department								
Treasury :	William Nagar Treasury								
DDO. :	200003	Asstt. Agril. Engineer(Mech)	Williamnagar						
		Total of DDO	200003 :	8,51,500	0	0	0	8,51,500	8,51,500
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					8,51,500
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,51,500
									8,51,500

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

Page No. 131
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		200001 District Agriculture Officer Ri-Bhoi District Nongpoh															
Month of Account:		JUL/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		828	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,87,500
												1,87,500	0	0	0	1,87,500	1,8

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

Page No. 133
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury		Nongpoh Treasury															
D.D.O. :		200002 District Horticulture Officer Ri Bhoi District Nongpoh (Chd)															
Month of Account:		AUG/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		766	Voucher	30,173	0	0	0	0	30,173	30,173
Total Object Head-- 6 :											30,173	0	0	0	0	30,173	30,173
Total Sub Head :											30,173	0	0	0	0	30,173	30,173
Total Minor Head 101 :											30,173	0	0	0	0	30,173	30,173
Total Sub Major Head 1 :											30,173	0	0	0	0	30,173	30,173
Total Major Head 2071 :											30,173	0	0	0	0	30,173	30,173
Total of Month :											30,173	0	0	0	0	30,173	30,173
Total of DDO 200002 :											6,09,687	0	0	0	0	6,09,687	6,09,687
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,09,687	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				2,73,087				
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				3,36,600				
																6,09,687	

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

Page No. 134
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		200004	Horticulture Development Officer Tea Development Centre Umsning														
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	414	Voucher	7,45,800	0	0	0	7,45,800	7,45,800		
							General-Voted	504	Voucher	4,92,660	0	0	0	4,92,660	4,92,660		
						Total Object Head-- 4 :				12,38,460	0	0	0	12,38,460	12,38,460		
						Total Sub Head :				12,38,460	0	0	0	12,38,460	12,38,460		
						Total Minor Head 115 :				12,38,460	0	0	0	12,38,460	12,38,460		
						Total Sub Major Head 1 :				12,38,460	0	0	0	12,38,460	12,38,460		
						Total Major Head 2071 :				12,38,460	0	0	0	12,38,460	12,38,460		
Total of Month :										12,38,460	0	0	0	12,38,460	12,38,460		
Total of DDO 200004 :										12,38,460	0	0	0	12,38,460	12,38,460		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,38,460
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									12,38,460
																	12,38,460

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

Page No. 135
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury		Tura Treasury															
D.D.O. :		200001 Jt.Director Of Agriculture Garo Hills (Chd) Tura															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1191	Voucher	2,16,680	0	0		0	2,16,680	2,16,680	
Total Object Head-- 4 :										2,16,680	0	0		0	2,16,680	2,16,680	
Total Sub Head :										2,16,680	0	0		0	2,16,680	2,16,680	
Total Minor Head 115 :										2,16,680	0	0		0	2,16,680	2,16,680	
Total Sub Major Head 1 :										2,16,680	0	0		0	2,16,680	2,16,680	
Total Major Head 2071 :										2,16,680	0	0		0	2,16,680	2,16,680	
Total of Month :										2,16,680	0	0		0	2,16,680	2,16,680	
Total of DDO 200001 :										2,16,680	0	0		0	2,16,680	2,16,680	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,16,680	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									2,16,680
																2,16,680	

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

Page No. 136
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200002 Dist. Agriculture Officer West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	703	Voucher		15,31,200	0	0		0	15,31,200	15,31,200
						Total Object Head-- 4 :				15,31,200	0	0		0	15,31,200	15,31,200
						Total Sub Head :				15,31,200	0	0		0	15,31,200	15,31,200
						Total Minor Head 115 :				15,31,200	0	0		0	15,31,200	15,31,200
						Total Sub Major Head 1 :				15,31,200	0	0		0	15,31,200	15,31,200
						Total Major Head 2071 :				15,31,200	0	0		0	15,31,200	15,31,200
						Total of Month :				15,31,200	0	0		0	15,31,200	15,31,200
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1331	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
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1714	Voucher		9,45,200	0	0		0	9,45,200	9,45,200
						Total Object Head-- 4 :				9,45,200	0	0		0	9,45,200	9,45,200
						Total Sub Head :				9,45,200	0	0		0	9,45,200	9,45,200

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

Page No. 137
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Agriculture Department																		
Treasury		Tura Treasury																		
D.D.O. :		200002	Dist. Agriculture Officer West Garo Hills Tura																	
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction 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 :						9,45,200	0	0	0	9,45,200	9,45,200						
			Total Sub Major Head 1 :						13,20,200	0	0	0	13,20,200	13,20,200						
			Total Major Head 2071 :						13,20,200	0	0	0	13,20,200	13,20,200						
Total of Month :												13,20,200	0	0	0	13,20,200	13,20,200			
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			1119	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
Month of Account:		NOV/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		

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

Page No. 138
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200002 Dist. Agriculture Officer West Garo Hills Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	950	Voucher	6,33,600	0	0	0	0	6,33,600	6,33,600
						Total Object Head-- 4 :				6,33,600	0	0	0	0	6,33,600	6,33,600
						Total Sub Head :				6,33,600	0	0	0	0	6,33,600	6,33,600
						Total Minor Head 115 :				6,33,600	0	0	0	0	6,33,600	6,33,600
						Total Sub Major Head 1 :				6,33,600	0	0	0	0	6,33,600	6,33,600
						Total Major Head 2071 :				6,33,600	0	0	0	0	6,33,600	6,33,600
						Total of Month :				6,33,600	0	0	0	0	6,33,600	6,33,600
						Total of DDO 200002 :				39,35,000	0	0	0	0	39,35,000	39,35,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																39,35,000
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								8,25,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								31,10,000
																39,35,000

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

Page No. 139
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Tura Treasury																
D.D.O. :		200003 Dist.Horticulture Officer West Garo Hills Tura																
Month of Account:		APR/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	547	Voucher	71,700	0	0	0	71,700	71,700				
									Total Object Head-- 4 :	71,700	0	0	0	71,700	71,700			
									Total Sub Head :	71,700	0	0	0	71,700	71,700			
									Total Minor Head 115 :	71,700	0	0	0	71,700	71,700			
									Total Sub Major Head 1 :	71,700	0	0	0	71,700	71,700			
									Total Major Head 2071 :	71,700	0	0	0	71,700	71,700			
									Total of Month :	71,700	0	0	0	71,700	71,700			
Month of Account:		JUN/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	1038	Voucher	7,68,240	0	0	0	7,68,240	7,68,240				
									General-Voted	1232	Voucher	16,08,671	0	0	0	16,08,671	16,08,671	
												Total Object Head-- 4 :	23,76,911	0	0	0	23,76,911	23,76,911
												Total Sub Head :	23,76,911	0	0	0	23,76,911	23,76,911
												Total Minor Head 115 :	23,76,911	0	0	0	23,76,911	23,76,911
												Total Sub Major Head 1 :	23,76,911	0	0	0	23,76,911	23,76,911
									Total Major Head 2071 :	23,76,911	0	0	0	23,76,911	23,76,911			

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

Page No. 140
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200003 Dist.Horticulture Officer West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										23,76,911	0	0	0	23,76,911	23,76,911	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1107	Voucher	48,747	0	0	0	48,747	48,747	
						Total Object Head-- 4 :				48,747	0	0	0	48,747	48,747	
						Total Sub Head :				48,747	0	0	0	48,747	48,747	
						Total Minor Head 115 :				48,747	0	0	0	48,747	48,747	
						Total Sub Major Head 1 :				48,747	0	0	0	48,747	48,747	
						Total Major Head 2071 :				48,747	0	0	0	48,747	48,747	
Total of Month :										48,747	0	0	0	48,747	48,747	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,68,400	0	0	0	7,68,400	7,68,400	
						Total Object Head-- 4 :				7,68,400	0	0	0	7,68,400	7,68,400	

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

Page No. 141
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200003		Dist.Horticulture Officer West Garo Hills Tura												
Month of Account:		OCT/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			Total Sub Head :				7,68,400	0	0	0	0	7,68,400	7,68,400
						Total Minor Head 115 :				7,68,400	0	0	0	0	7,68,400	7,68,400
						Total Sub Major Head 1 :				7,68,400	0	0	0	0	7,68,400	7,68,400
						Total Major Head 2071 :				7,68,400	0	0	0	0	7,68,400	7,68,400
						Total of Month :				7,68,400	0	0	0	0	7,68,400	7,68,400
						Total of DDO 200003 :				32,65,758	0	0	0	0	32,65,758	32,65,758
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure															32,65,758	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							32,65,758
															32,65,758	

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

Page No. 142
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Agriculture Department																
Treasury :		Tura Treasury																
D.D.O. :		200004 District Training Officer Farmers Training Centre Sangsanggre Tura																
Month of Account:		JUL/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		976	Voucher	2,50,480	0	0	0	0	2,50,480	2,50,480	
							Total Object Head-- 4 :				2,50,480	0	0	0	0	2,50,480	2,50,480	
							Total Sub Head :				2,50,480	0	0	0	0	2,50,480	2,50,480	
							Total Minor Head 115 :				2,50,480	0	0	0	0	2,50,480	2,50,480	
							Total Sub Major Head 1 :				2,50,480	0	0	0	0	2,50,480	2,50,480	
							Total Major Head 2071 :				2,50,480	0	0	0	0	2,50,480	2,50,480	
							Total of Month :				2,50,480	0	0	0	0	2,50,480	2,50,480	
							Total of DDO 200004 :				2,50,480	0	0	0	0	2,50,480	2,50,480	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,50,480		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										2,50,480
																	2,50,480	

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

Page No. 143
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Tura Treasury														
D.D.O. :		200005 Research Officer Dist. & Local Research Stn. & Laboratories Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,37,330	0	0	0	0	4,37,330	4,37,330
						General-Voted		690	Voucher	6,10,000	0	0	0	0	6,10,000	6,10,000
						Total Object Head-- 4 :				10,47,330	0	0	0	0	10,47,330	10,47,330
						Total Sub Head :				10,47,330	0	0	0	0	10,47,330	10,47,330
						Total Minor Head 115 :				10,47,330	0	0	0	0	10,47,330	10,47,330
						Total Sub Major Head 1 :				10,47,330	0	0	0	0	10,47,330	10,47,330
						Total Major Head 2071 :				10,47,330	0	0	0	0	10,47,330	10,47,330
Total of Month :				10,47,330	0	0	0	0	10,47,330	10,47,330						
Total of DDO 200005 :				10,47,330	0	0	0	0	10,47,330	10,47,330						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,47,330
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								10,47,330
																10,47,330

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

Page No. 144
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Tura Treasury															
D.D.O. :		200007 Asstt. Agri. Engineer(Mech) Tura															
Month of Account:		NOV/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	1100	Voucher		3,80,640	0	0	0	0	3,80,640	3,80,640
							Total Object Head-- 4 :				3,80,640	0	0	0	0	3,80,640	3,80,640
							Total Sub Head :				3,80,640	0	0	0	0	3,80,640	3,80,640
							Total Minor Head 115 :				3,80,640	0	0	0	0	3,80,640	3,80,640
							Total Sub Major Head 1 :				3,80,640	0	0	0	0	3,80,640	3,80,640
							Total Major Head 2071 :				3,80,640	0	0	0	0	3,80,640	3,80,640
							Total of Month :				3,80,640	0	0	0	0	3,80,640	3,80,640
							Total of DDO 200007 :				3,80,640	0	0	0	0	3,80,640	3,80,640
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,80,640
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									3,80,640
																	3,80,640

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

Page No. 146
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Agriculture Department								
Treasury :		Baghmara Treasury								
D.D.O. :		200002	District Horticulture Officer	South Garo Hills	Bagmara					
		Total of DDO	200002 :		26,23,580	0	0	0	26,23,580	26,23,580
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										26,23,580
Summary of DDO wise expenditure										
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				26,23,580
										26,23,580

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

Page No. 147
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury		Khliehriat Treasury														
D.D.O. :		200001 District Agricultural Officer East Jaintia Hills Dist. Khliehriat														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	16,74,160	0	0		0	16,74,160	16,74,160
						Total Object Head-- 4 :				16,74,160	0	0		0	16,74,160	16,74,160
						Total Sub Head :				16,74,160	0	0		0	16,74,160	16,74,160
						Total Minor Head 115 :				16,74,160	0	0		0	16,74,160	16,74,160
						Total Sub Major Head 1 :				16,74,160	0	0		0	16,74,160	16,74,160
						Total Major Head 2071 :				16,74,160	0	0		0	16,74,160	16,74,160
						Total of Month :				16,74,160	0	0		0	16,74,160	16,74,160
						Total of DDO 200001 :				16,74,160	0	0		0	16,74,160	16,74,160
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,74,160
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							16,74,160
																16,74,160

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

Page No. 148
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		200001 District Agriculture Officer South West Garo Hills Ampati															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		249	Voucher	15,31,200	0	0		0	15,31,200	15,31,200	
Total Object Head-- 4 :										15,31,200	0	0		0	15,31,200	15,31,200	
Total Sub Head :										15,31,200	0	0		0	15,31,200	15,31,200	
Total Minor Head 115 :										15,31,200	0	0		0	15,31,200	15,31,200	
Total Sub Major Head 1 :										15,31,200	0	0		0	15,31,200	15,31,200	
Total Major Head 2071 :										15,31,200	0	0		0	15,31,200	15,31,200	
Total of Month :										15,31,200	0	0		0	15,31,200	15,31,200	
Total of DDO 200001 :										15,31,200	0	0		0	15,31,200	15,31,200	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,31,200	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted										15,31,200
																15,31,200	

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

Page No. 149
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Agriculture Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		200002 District Horticulture Officer South West Garo Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	220	Voucher	37,450	0	0		0	37,450	37,450	
Total Object Head-- 4 :										37,450	0	0		0	37,450	37,450	
Total Sub Head :										37,450	0	0		0	37,450	37,450	
Total Minor Head 115 :										37,450	0	0		0	37,450	37,450	
Total Sub Major Head 1 :										37,450	0	0		0	37,450	37,450	
Total Major Head 2071 :										37,450	0	0		0	37,450	37,450	
Total of Month :										37,450	0	0		0	37,450	37,450	
Total of DDO 200002 :										37,450	0	0		0	37,450	37,450	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																37,450	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									37,450
																37,450	

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

Page No. 150
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200001	District Agriculture Officer North Garo Hills													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		353	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
						Total of DDO 200001 :				15,77,400	0	0		0	15,77,400	15,77,400
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																15,77,400
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								15,77,400
																15,77,400

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

Page No. 151
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Agriculture Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		200002 Farm Superintendent Sambrak														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,56,520	0	0	0	0	4,56,520	4,56,520
						General-Voted		364	Voucher	2,71,000	0	0	0	0	2,71,000	2,71,000
						Total Object Head-- 4 :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total Sub Head :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total Minor Head 115 :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total Sub Major Head 1 :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total Major Head 2071 :				7,27,520	0	0	0	0	7,27,520	7,27,520
						Total of Month :				7,27,520	0	0	0	0	7,27,520	7,27,520
Total of DDO 200002 :						7,27,520	0	0	0	0	7,27,520	7,27,520				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,27,520
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,27,520
																7,27,520

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

Page No. 153
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Agriculture Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	200002	District Horticulture Officer	South West Khasi Hills	Mawkyrwat				
Total of DDO 200002 :				17,24,480	0	0	0	17,24,480
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								17,24,480
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		17,24,480
								17,24,480

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

Page No. 154
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		200001 Sub-Divisional Agril Officer Dadenggiri																	
Month of Account:		DEC/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		64	Voucher	1,75,970	0		0		0	1,75,970	1,75,970	
							Total Object Head-- 4 :				1,75,970	0		0		0	1,75,970	1,75,970	
							Total Sub Head :				1,75,970	0		0		0	1,75,970	1,75,970	
							Total Minor Head 115 :				1,75,970	0		0		0	1,75,970	1,75,970	
							Total Sub Major Head 1 :				1,75,970	0		0		0	1,75,970	1,75,970	
							Total Major Head 2071 :				1,75,970	0		0		0	1,75,970	1,75,970	
							Total of Month :				1,75,970	0		0		0	1,75,970	1,75,970	
							Total of DDO 200001 :				1,75,970	0		0		0	1,75,970	1,75,970	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,75,970		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											1,75,970
																		1,75,970	

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

Page No. 155
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Agriculture Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		200001 Sub Divisional Agriculture Officer Amlarem Sub Division																	
Month of Account:		MAY/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	113	Voucher	3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280
												3,68,280	0		0		0	3,68,280	3,68,280

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

Page No. 156
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Arts and Culture Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																	
Month of Account:		JUL/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		2627	Voucher	8,113	0		0		0	8,113	8,113	
							Total Object Head-- 4 :				8,113	0		0		0	8,113	8,113	
							Total Sub Head :				8,113	0		0		0	8,113	8,113	
							Total Minor Head 115 :				8,113	0		0		0	8,113	8,113	
							Total Sub Major Head 1 :				8,113	0		0		0	8,113	8,113	
							Total Major Head 2071 :				8,113	0		0		0	8,113	8,113	
							Total of Month :				8,113	0		0		0	8,113	8,113	
							Total of DDO 300001 :				8,113	0		0		0	8,113	8,113	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		8,113
<u>Summary of DDO wise expenditure</u>																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,113	
																			8,113

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

Page No. 157
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong														
Month of Account:		MAY/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	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	1634	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 105 :										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 300002 :										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	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted										2,25,000
																2,25,000

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

Page No. 158
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Arts and Culture Department													
Treasury :		Tura Treasury													
D.D.O. :		300002 Asstt.Curator District Museum Tura													
Month of Account:		AUG/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	1366	Voucher	3,41,600	0	0	0	0	3,41,600	3,41,600
					Total Object Head-- 4 :				3,41,600	0	0	0	0	3,41,600	3,41,600
					Total Sub Head :				3,41,600	0	0	0	0	3,41,600	3,41,600
					Total Minor Head 115 :				3,41,600	0	0	0	0	3,41,600	3,41,600
					Total Sub Major Head 1 :				3,41,600	0	0	0	0	3,41,600	3,41,600
					Total Major Head 2071 :				3,41,600	0	0	0	0	3,41,600	3,41,600
					Total of Month :				3,41,600	0	0	0	0	3,41,600	3,41,600
Month of Account:		OCT/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	1523	Voucher	5,15,440	0	0	0	0	5,15,440	5,15,440
					Total Object Head-- 4 :				5,15,440	0	0	0	0	5,15,440	5,15,440
					Total Sub Head :				5,15,440	0	0	0	0	5,15,440	5,15,440
					Total Minor Head 115 :				5,15,440	0	0	0	0	5,15,440	5,15,440
					Total Sub Major Head 1 :				5,15,440	0	0	0	0	5,15,440	5,15,440
					Total Major Head 2071 :				5,15,440	0	0	0	0	5,15,440	5,15,440
					Total of Month :				5,15,440	0	0	0	0	5,15,440	5,15,440

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

Page No. 159
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Arts and Culture Department								
Treasury :	Tura Treasury								
D.D.O. :	300002	Asstt.Curator District Museum Tura							
		Total of DDO	300002 :	8,57,040	0	0	0	8,57,040	8,57,040
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					8,57,040
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,57,040
									8,57,040

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

Page No. 160
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Border Areas Development Department														
Treasury		Tura Treasury														
D.D.O. :		400003	Border Areas Development Dalu West Garo Hills													
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1357	Voucher	7,64,320	0	0	0	0	7,64,320	7,64,320
						Total Object Head-- 4 :				7,64,320	0	0	0	0	7,64,320	7,64,320
						Total Sub Head :				7,64,320	0	0	0	0	7,64,320	7,64,320
						Total Minor Head 115 :				7,64,320	0	0	0	0	7,64,320	7,64,320
						Total Sub Major Head 1 :				7,64,320	0	0	0	0	7,64,320	7,64,320
						Total Major Head 2071 :				7,64,320	0	0	0	0	7,64,320	7,64,320
						Total of Month :				7,64,320	0	0	0	0	7,64,320	7,64,320
						Total of DDO 400003 :				7,64,320	0	0	0	0	7,64,320	7,64,320
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,64,320
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							7,64,320
																7,64,320

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

Page No. 161
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1881	Voucher	13,20,000	0	0	0	0	13,20,000	13,20,000	
						General-Voted	2556	Voucher	12,45,760	0	0	0	12,45,760	12,45,760		
					Total Object Head-- 4 :					25,65,760	0	0	0	25,65,760	25,65,760	
					Total Sub Head :					25,65,760	0	0	0	25,65,760	25,65,760	
					Total Minor Head 115 :					25,65,760	0	0	0	25,65,760	25,65,760	
					Total Sub Major Head 1 :					25,65,760	0	0	0	25,65,760	25,65,760	
					Total Major Head 2071 :					25,65,760	0	0	0	25,65,760	25,65,760	
					Total of Month :					25,65,760	0	0	0	25,65,760	25,65,760	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2385	Voucher	91,460	0	0	0	0	91,460	91,460	
						General-Voted	2437	Voucher	69,204	0	0	0	69,204	69,204		
					Total Object Head-- 6 :					1,60,664	0	0	0	1,60,664	1,60,664	
					Total Sub Head :					1,60,664	0	0	0	1,60,664	1,60,664	
					Total Minor Head 101 :					1,60,664	0	0	0	1,60,664	1,60,664	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2239	Voucher	7,64,320	0	0	0	7,64,320	7,64,320		
Total Object Head-- 4 :					7,64,320	0	0	0	7,64,320	7,64,320						

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

Page No. 162
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Co-operation Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		500001	Registrar Of Co-Operative Societies Shillong																
Month of Account:		SEP/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 :				7,64,320	0	0	0	7,64,320	7,64,320					
					Total Minor Head 115 :				7,64,320	0	0	0	7,64,320	7,64,320					
					Total Sub Major Head 1 :				9,24,984	0	0	0	9,24,984	9,24,984					
					Total Major Head 2071 :				9,24,984	0	0	0	9,24,984	9,24,984					
					Total of Month :				9,24,984	0	0	0	9,24,984	9,24,984					
Month of Account:		NOV/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	2446	Voucher	14,42,960	0	0	0	14,42,960	14,42,960					
										Total Object Head-- 4 :				14,42,960	0	0	0	14,42,960	14,42,960
										Total Sub Head :				14,42,960	0	0	0	14,42,960	14,42,960
										Total Minor Head 115 :				14,42,960	0	0	0	14,42,960	14,42,960
										Total Sub Major Head 1 :				14,42,960	0	0	0	14,42,960	14,42,960
										Total Major Head 2071 :				14,42,960	0	0	0	14,42,960	14,42,960
										Total of Month :				14,42,960	0	0	0	14,42,960	14,42,960
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type											

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

Page No. 163
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	14,72,880	0	0		0	14,72,880	14,72,880	
Total Object Head-- 4 :										14,72,880	0	0		0	14,72,880	14,72,880	
Total Sub Head :										14,72,880	0	0		0	14,72,880	14,72,880	
Total Minor Head 115 :										14,72,880	0	0		0	14,72,880	14,72,880	
Total Sub Major Head 1 :										14,72,880	0	0		0	14,72,880	14,72,880	
Total Major Head 2071 :										14,72,880	0	0		0	14,72,880	14,72,880	
Total of Month :										14,72,880	0	0		0	14,72,880	14,72,880	
Total of DDO 500001 :										64,06,584	0	0		0	64,06,584	64,06,584	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																64,06,584	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									1,60,664
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									62,45,920
																64,06,584	

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

Page No. 164
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Co-operation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		MAY/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	1027	Voucher	11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Object Head-- 4 :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Sub Head :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Minor Head 115 :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Sub Major Head 1 :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total Major Head 2071 :				11,36,520	0	0	0	0	11,36,520	11,36,520
					Total of Month :				11,36,520	0	0	0	0	11,36,520	11,36,520
Month of Account:		AUG/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	15700	Challan	-7,283	0	0	0	0	-7,283	-7,283
					Total Object Head-- 6 :				-7,283	0	0	0	0	-7,283	-7,283
					Total Sub Head :				-7,283	0	0	0	0	-7,283	-7,283
					Total Minor Head 101 :				-7,283	0	0	0	0	-7,283	-7,283
					Total Sub Major Head 1 :				-7,283	0	0	0	0	-7,283	-7,283
					Total Major Head 2071 :				-7,283	0	0	0	0	-7,283	-7,283
					Total of Month :				-7,283	0	0	0	0	-7,283	-7,283

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

Page No. 165
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2715	Voucher	34,440	0	0	0	0	34,440	34,440	
						General-Voted	2717	Voucher	4,36,480	0	0	0	4,36,480	4,36,480		
						Total Object Head-- 4 :				4,70,920	0	0	0	4,70,920	4,70,920	
						Total Sub Head :				4,70,920	0	0	0	4,70,920	4,70,920	
						Total Minor Head 115 :				4,70,920	0	0	0	4,70,920	4,70,920	
						Total Sub Major Head 1 :				4,70,920	0	0	0	4,70,920	4,70,920	
						Total Major Head 2071 :				4,70,920	0	0	0	4,70,920	4,70,920	
						Total of Month :				4,70,920	0	0	0	4,70,920	4,70,920	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2879	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	
						Total Sub Major Head 1 :				0	0	0	0	0	0	
						Total Major Head 2071 :				0	0	0	0	0	0	

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

Page No. 166
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003	Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		OCT/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	0	0	0	0
Total of DDO							500003 :				16,00,157	0	0	0	0	16,00,157	16,00,157
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	16,00,157
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							-7,283
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							16,07,440
																	16,00,157

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

Page No. 167
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1245	Voucher	11,70,960	0	0		0	11,70,960	11,70,960
						Total Object Head-- 4 :				11,70,960	0	0		0	11,70,960	11,70,960
						Total Sub Head :				11,70,960	0	0		0	11,70,960	11,70,960
						Total Minor Head 115 :				11,70,960	0	0		0	11,70,960	11,70,960
						Total Sub Major Head 1 :				11,70,960	0	0		0	11,70,960	11,70,960
						Total Major Head 2071 :				11,70,960	0	0		0	11,70,960	11,70,960
						Total of Month :				11,70,960	0	0		0	11,70,960	11,70,960

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

Page No. 168
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Co-operation Department									
Treasury :	Jowai Treasury									
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies	Jaintia Hills District	Jowai						
		Total of DDO	500001 :	18,74,520	0	0	0	18,74,520	18,74,520	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :						18,74,520
Summary of DDO wise expenditure										
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				18,74,520
										18,74,520

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

Page No. 169
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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:		OCT/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	503	Voucher	38,535	0	0	0	0	38,535	38,535	
							Total Object Head-- 6 :				38,535	0	0	0	0	38,535	38,535	
							Total Sub Head :				38,535	0	0	0	0	38,535	38,535	
							Total Minor Head 101 :				38,535	0	0	0	0	38,535	38,535	
							Total Sub Major Head 1 :				38,535	0	0	0	0	38,535	38,535	
							Total Major Head 2071 :				38,535	0	0	0	0	38,535	38,535	
							Total of Month :				38,535	0	0	0	0	38,535	38,535	
							Total of DDO 500001 :				38,535	0	0	0	0	38,535	38,535	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	38,535	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								38,535
																	38,535	

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

Page No. 170
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Co-operation Department															
Treasury :		William Nagar Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills															
Month of Account:		OCT/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	618	Voucher	67,500	0	0	0	0	67,500	67,500	
							General-Voted	619	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :				2,17,500	0	0	0	0	2,17,500	2,17,500	
						Total Sub Head :				2,17,500	0	0	0	0	2,17,500	2,17,500	
						Total Minor Head 101 :				2,17,500	0	0	0	0	2,17,500	2,17,500	
						Total Sub Major Head 1 :				2,17,500	0	0	0	0	2,17,500	2,17,500	
						Total Major Head 2071 :				2,17,500	0	0	0	0	2,17,500	2,17,500	
						Total of Month :				2,17,500	0	0	0	0	2,17,500	2,17,500	
Total of DDO 500001 :				2,17,500	0	0	0	0	2,17,500	2,17,500							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,17,500
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								2,17,500	
																	2,17,500

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

Page No. 171
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		511	Voucher	35,480	0	0		0	35,480	35,480
						Total Object Head-- 4 :				35,480	0	0		0	35,480	35,480
						Total Sub Head :				35,480	0	0		0	35,480	35,480
						Total Minor Head 115 :				35,480	0	0		0	35,480	35,480
						Total Sub Major Head 1 :				35,480	0	0		0	35,480	35,480
						Total Major Head 2071 :				35,480	0	0		0	35,480	35,480
						Total of Month :				35,480	0	0		0	35,480	35,480
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		854	Voucher	19,040	0	0		0	19,040	19,040
						Total Object Head-- 4 :				19,040	0	0		0	19,040	19,040
						Total Sub Head :				19,040	0	0		0	19,040	19,040
						Total Minor Head 115 :				19,040	0	0		0	19,040	19,040
						Total Sub Major Head 1 :				19,040	0	0		0	19,040	19,040
						Total Major Head 2071 :				19,040	0	0		0	19,040	19,040
						Total of Month :				19,040	0	0		0	19,040	19,040

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

Page No. 172
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Co-operation Department							
Treasury :	Nongpoh Treasury							
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District						
Total of DDO		500001 :	54,520	0	0	0	54,520	54,520
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		54,520						
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		54,520
								54,520

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

Page No. 173
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Co-operation Department															
Treasury		Tura Treasury															
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura															
Month of Account:		SEP/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		1758	Voucher	37,078	0	0	0	0	37,078	37,078
							Total Object Head-- 6 :				37,078	0	0	0	0	37,078	37,078
							Total Sub Head :				37,078	0	0	0	0	37,078	37,078
							Total Minor Head 101 :				37,078	0	0	0	0	37,078	37,078
							Total Sub Major Head 1 :				37,078	0	0	0	0	37,078	37,078
							Total Major Head 2071 :				37,078	0	0	0	0	37,078	37,078
							Total of Month :				37,078	0	0	0	0	37,078	37,078
							Total of DDO 500001 :				37,078	0	0	0	0	37,078	37,078
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																37,078	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								37,078
																	37,078

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

Page No. 174
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1230	Voucher	8,10,480	0	0	0	0	8,10,480	8,10,480
						Total Object Head-- 4 :				8,10,480	0	0	0	0	8,10,480	8,10,480
						Total Sub Head :				8,10,480	0	0	0	0	8,10,480	8,10,480
						Total Minor Head 115 :				8,10,480	0	0	0	0	8,10,480	8,10,480
						Total Sub Major Head 1 :				8,10,480	0	0	0	0	8,10,480	8,10,480
						Total Major Head 2071 :				8,10,480	0	0	0	0	8,10,480	8,10,480
						Total of Month :				8,10,480	0	0	0	0	8,10,480	8,10,480
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	156	Voucher	4,38,020	0	0	0	0	4,38,020	4,38,020
						Total Object Head-- 4 :				4,38,020	0	0	0	0	4,38,020	4,38,020
						Total Sub Head :				4,38,020	0	0	0	0	4,38,020	4,38,020
						Total Minor Head 115 :				4,38,020	0	0	0	0	4,38,020	4,38,020
						Total Sub Major Head 1 :				4,38,020	0	0	0	0	4,38,020	4,38,020
						Total Major Head 2071 :				4,38,020	0	0	0	0	4,38,020	4,38,020
						Total of Month :				4,38,020	0	0	0	0	4,38,020	4,38,020

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

Page No. 176
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Co-operation Department															
Treasury :		Tura Treasury															
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura															
Month of Account:		NOV/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 :											58,460	0	0		0	58,460	58,460
Total of DDO 500002 :											13,20,233	0	0		0	13,20,233	13,20,233
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	13,20,233
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							13,20,233
																	13,20,233

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

Page No. 177
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,30,400	0	0		0	5,30,400	5,30,400
Total Object Head-- 4 :										5,30,400	0	0		0	5,30,400	5,30,400
Total Sub Head :										5,30,400	0	0		0	5,30,400	5,30,400
Total Minor Head 115 :										5,30,400	0	0		0	5,30,400	5,30,400
Total Sub Major Head 1 :										5,30,400	0	0		0	5,30,400	5,30,400
Total Major Head 2071 :										5,30,400	0	0		0	5,30,400	5,30,400
Total of Month :										5,30,400	0	0		0	5,30,400	5,30,400
Total of DDO 500001 :										5,30,400	0	0		0	5,30,400	5,30,400
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,30,400	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			5,30,400					
															5,30,400	

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

Page No. 178
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,44,800	0	0	0	0	1,44,800	1,44,800	
						General-Voted	2209	Voucher	3,72,500	0	0	0	0	3,72,500	3,72,500	
					Total Object Head-- 4 :					5,17,300	0	0	0	5,17,300	5,17,300	
					Total Sub Head :					5,17,300	0	0	0	5,17,300	5,17,300	
					Total Minor Head 115 :					5,17,300	0	0	0	5,17,300	5,17,300	
					Total Sub Major Head 1 :					5,17,300	0	0	0	5,17,300	5,17,300	
					Total Major Head 2071 :					5,17,300	0	0	0	5,17,300	5,17,300	
					Total of Month :					5,17,300	0	0	0	5,17,300	5,17,300	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3240	Voucher	64,190	0	0	0	0	64,190	64,190	
						General-Voted	3761	Voucher	2,31,573	0	0	0	0	2,31,573	2,31,573	
					Total Object Head-- 6 :					2,95,763	0	0	0	2,95,763	2,95,763	
					Total Sub Head :					2,95,763	0	0	0	2,95,763	2,95,763	
					Total Minor Head 101 :					2,95,763	0	0	0	2,95,763	2,95,763	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2317	Voucher	6,25,000	0	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

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

Page No. 179
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Community Rural Development Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				6,25,000	0	0	0	0	6,25,000	6,25,000				
						Total Minor Head 115 :				6,25,000	0	0	0	0	6,25,000	6,25,000				
						Total Sub Major Head 1 :				9,20,763	0	0	0	0	9,20,763	9,20,763				
						Total Major Head 2071 :				9,20,763	0	0	0	0	9,20,763	9,20,763				
						Total of Month :				9,20,763	0	0	0	0	9,20,763	9,20,763				
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2002	Voucher	37,500	0	0	0	0	37,500	37,500				
										Total Object Head-- 6 :				37,500	0	0	0	0	37,500	37,500
										Total Sub Head :				37,500	0	0	0	0	37,500	37,500
										Total Minor Head 101 :				37,500	0	0	0	0	37,500	37,500
										Total Sub Major Head 1 :				37,500	0	0	0	0	37,500	37,500
										Total Major Head 2071 :				37,500	0	0	0	0	37,500	37,500
						Total of Month :				37,500	0	0	0	0	37,500	37,500				
Month of Account:		SEP/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 180
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	805	Voucher	30,261	0	0	0	0	30,261	30,261	
Total Object Head-- 6 :										30,261	0	0	0	0	30,261	30,261	
Total Sub Head :										30,261	0	0	0	0	30,261	30,261	
Total Minor Head 101 :										30,261	0	0	0	0	30,261	30,261	
Total Sub Major Head 1 :										30,261	0	0	0	0	30,261	30,261	
Total Major Head 2071 :										30,261	0	0	0	0	30,261	30,261	
Total of Month :										30,261	0	0	0	0	30,261	30,261	
Total of DDO 600001 :										15,05,824	0	0	0	0	15,05,824	15,05,824	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,05,824	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									3,63,524
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									11,42,300
																15,05,824	

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

Page No. 181
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2205	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 115 :				6,60,000	0	0		0	6,60,000	6,60,000
						Total Sub Major Head 1 :				6,60,000	0	0		0	6,60,000	6,60,000
						Total Major Head 2071 :				6,60,000	0	0		0	6,60,000	6,60,000
						Total of Month :				6,60,000	0	0		0	6,60,000	6,60,000
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 115 :				6,60,000	0	0		0	6,60,000	6,60,000
						Total Sub Major Head 1 :				6,60,000	0	0		0	6,60,000	6,60,000
						Total Major Head 2071 :				6,60,000	0	0		0	6,60,000	6,60,000
						Total of Month :				6,60,000	0	0		0	6,60,000	6,60,000

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

Page No. 182
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Community Rural Development Department								
Treasury :	Shillong (North) Treasury								
DDO. :	600004	B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills							
		Total of DDO	600004 :	13,20,000	0	0	0	13,20,000	13,20,000
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					13,20,000
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,20,000
									13,20,000

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

Page No. 183
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1336	Voucher	6,80,000	0	0		0	6,80,000	6,80,000	
Total Object Head-- 4 :										6,80,000	0	0		0	6,80,000	6,80,000	
Total Sub Head :										6,80,000	0	0		0	6,80,000	6,80,000	
Total Minor Head 115 :										6,80,000	0	0		0	6,80,000	6,80,000	
Total Sub Major Head 1 :										6,80,000	0	0		0	6,80,000	6,80,000	
Total Major Head 2071 :										6,80,000	0	0		0	6,80,000	6,80,000	
Total of Month :										6,80,000	0	0		0	6,80,000	6,80,000	
Total of DDO 600005 :										6,80,000	0	0		0	6,80,000	6,80,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,80,000	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,80,000
																6,80,000	

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

Page No. 184
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600007	B.D.O. Mawsynram Development Block Mawsynram															
Month of Account:		JUN/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	4003	Voucher		4,14,800	0	0		0	4,14,800	4,14,800	
Total Object Head-- 4 :											4,14,800	0	0		0	4,14,800	4,14,800	
Total Sub Head :											4,14,800	0	0		0	4,14,800	4,14,800	
Total Minor Head 115 :											4,14,800	0	0		0	4,14,800	4,14,800	
Total Sub Major Head 1 :											4,14,800	0	0		0	4,14,800	4,14,800	
Total Major Head 2071 :											4,14,800	0	0		0	4,14,800	4,14,800	
Total of Month :											4,14,800	0	0		0	4,14,800	4,14,800	
Total of DDO 600007 :											4,14,800	0	0		0	4,14,800	4,14,800	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,14,800	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										4,14,800
																	4,14,800	

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

Page No. 185
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2686	Voucher	6,82,720	0	0	0	6,82,720	6,82,720		
									Total Object Head-- 4 :	6,82,720	0	0	0	6,82,720	6,82,720	
									Total Sub Head :	6,82,720	0	0	0	6,82,720	6,82,720	
									Total Minor Head 115 :	6,82,720	0	0	0	6,82,720	6,82,720	
									Total Sub Major Head 1 :	6,82,720	0	0	0	6,82,720	6,82,720	
									Total Major Head 2071 :	6,82,720	0	0	0	6,82,720	6,82,720	
									Total of Month :	6,82,720	0	0	0	6,82,720	6,82,720	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2293	Voucher	3,90,370	0	0	0	3,90,370	3,90,370		
									Total Object Head-- 4 :	3,90,370	0	0	0	3,90,370	3,90,370	
									Total Sub Head :	3,90,370	0	0	0	3,90,370	3,90,370	
									Total Minor Head 115 :	3,90,370	0	0	0	3,90,370	3,90,370	
									Total Sub Major Head 1 :	3,90,370	0	0	0	3,90,370	3,90,370	
									Total Major Head 2071 :	3,90,370	0	0	0	3,90,370	3,90,370	
									Total of Month :	3,90,370	0	0	0	3,90,370	3,90,370	

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

Page No. 186
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Community Rural Development Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	600008	B.D.O. Mawphlang Development Block		Mawphlang					
		Total of DDO	600008 :	10,73,090	0	0	0	10,73,090	10,73,090
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					10,73,090
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,73,090
									10,73,090

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

Page No. 187
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1533	Voucher	7,73,718	0	0		0	7,73,718	7,73,718
Total Object Head-- 4 :										7,73,718	0	0		0	7,73,718	7,73,718
Total Sub Head :										7,73,718	0	0		0	7,73,718	7,73,718
Total Minor Head 115 :										7,73,718	0	0		0	7,73,718	7,73,718
Total Sub Major Head 1 :										7,73,718	0	0		0	7,73,718	7,73,718
Total Major Head 2071 :										7,73,718	0	0		0	7,73,718	7,73,718
Total of Month :										7,73,718	0	0		0	7,73,718	7,73,718
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1186	Voucher	5,55,000	0	0		0	5,55,000	5,55,000
Total Object Head-- 4 :										12,15,000	0	0		0	12,15,000	12,15,000
Total Sub Head :										12,15,000	0	0		0	12,15,000	12,15,000
Total Minor Head 115 :										12,15,000	0	0		0	12,15,000	12,15,000
Total Sub Major Head 1 :										12,15,000	0	0		0	12,15,000	12,15,000
Total Major Head 2071 :										12,15,000	0	0		0	12,15,000	12,15,000

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

Page No. 188
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong													
Month of Account:		MAY/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 :									12,15,000	0	0	0	12,15,000	12,15,000	
Month of Account:		JUN/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		3305	Voucher	16,400	0	0	0	16,400	16,400	
Total Object Head-- 6 :									16,400	0	0	0	16,400	16,400	
Total Sub Head :									16,400	0	0	0	16,400	16,400	
Total Minor Head 101 :									16,400	0	0	0	16,400	16,400	
Total Sub Major Head 1 :									16,400	0	0	0	16,400	16,400	
Total Major Head 2071 :									16,400	0	0	0	16,400	16,400	
Total of Month :									16,400	0	0	0	16,400	16,400	
Month of Account:		DEC/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		2104	Voucher	16,400	0	0	0	16,400	16,400	
					General-Voted		2106	Voucher	16,400	0	0	0	16,400	16,400	
Total Object Head-- 6 :									32,800	0	0	0	32,800	32,800	

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

Page No. 189
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600009		B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong													
Month of Account:		DEC/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 :				32,800	0	0		0	32,800	32,800	
						Total Minor Head 101 :				32,800	0	0		0	32,800	32,800	
						Total Sub Major Head 1 :				32,800	0	0		0	32,800	32,800	
						Total Major Head 2071 :				32,800	0	0		0	32,800	32,800	
						Total of Month :				32,800	0	0		0	32,800	32,800	
						Total of DDO 600009 :				20,37,918	0	0		0	20,37,918	20,37,918	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,37,918	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							49,200	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							19,88,718	
																20,37,918	

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

Page No. 190
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong													
Month of Account:		MAY/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	2154	Voucher	7,24,680	0	0	0	0	7,24,680	7,24,680
					Total Object Head-- 4 :				7,24,680	0	0	0	0	7,24,680	7,24,680
					Total Sub Head :				7,24,680	0	0	0	0	7,24,680	7,24,680
					Total Minor Head 115 :				7,24,680	0	0	0	0	7,24,680	7,24,680
					Total Sub Major Head 1 :				7,24,680	0	0	0	0	7,24,680	7,24,680
					Total Major Head 2071 :				7,24,680	0	0	0	0	7,24,680	7,24,680
					Total of Month :				7,24,680	0	0	0	0	7,24,680	7,24,680
Month of Account:		SEP/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	1791	Voucher	8,64,960	0	0	0	0	8,64,960	8,64,960
					Total Object Head-- 4 :				8,64,960	0	0	0	0	8,64,960	8,64,960
					Total Sub Head :				8,64,960	0	0	0	0	8,64,960	8,64,960
					Total Minor Head 115 :				8,64,960	0	0	0	0	8,64,960	8,64,960
					Total Sub Major Head 1 :				8,64,960	0	0	0	0	8,64,960	8,64,960
					Total Major Head 2071 :				8,64,960	0	0	0	0	8,64,960	8,64,960
					Total of Month :				8,64,960	0	0	0	0	8,64,960	8,64,960

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

Page No. 191
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Community Rural Development Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	600010	Block Development Officer	Mawlai Dev. Block	Shillong				
		Total of DDO	600010 :	15,89,640	0	0	0	15,89,640
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
				DDO wise Total (Original +Reconcilation+IA) :	15,89,640			
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		15,89,640
								15,89,640

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

Page No. 192
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department															
Treasury		Jowai Treasury															
D.D.O. :		600001	B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUN/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		507	Voucher	5,74,200	0	0		0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0	0	5,74,200	5,74,200
												5,74,200	0	0			

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

Page No. 193
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	682	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 115 :	6,60,000	0	0	0	6,60,000	6,60,000	
									Total Sub Major Head 1 :	6,60,000	0	0	0	6,60,000	6,60,000	
									Total Major Head 2071 :	6,60,000	0	0	0	6,60,000	6,60,000	
									Total of Month :	6,60,000	0	0	0	6,60,000	6,60,000	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2038	Voucher	7,00,400	0	0	0	7,00,400	7,00,400		
									Total Object Head-- 4 :	7,00,400	0	0	0	7,00,400	7,00,400	
									Total Sub Head :	7,00,400	0	0	0	7,00,400	7,00,400	
									Total Minor Head 115 :	7,00,400	0	0	0	7,00,400	7,00,400	
									Total Sub Major Head 1 :	7,00,400	0	0	0	7,00,400	7,00,400	
									Total Major Head 2071 :	7,00,400	0	0	0	7,00,400	7,00,400	
									Total of Month :	7,00,400	0	0	0	7,00,400	7,00,400	

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

Page No. 194
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Community Rural Development Department							
Treasury :	Jowai Treasury							
B.D.O. :	600002	B.D.O. Thadlaskein Dev. Block	Thadlaskein	Jowai				
		Total of DDO	600002 :	13,60,400	0	0	0	13,60,400
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :				13,60,400				
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		13,60,400
								13,60,400

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

Page No. 195
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury		Nongstoin Treasury															
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,21,520	0	0		0	6,21,520	6,21,520	
Total Object Head-- 4 :										6,21,520	0	0		0	6,21,520	6,21,520	
Total Sub Head :										6,21,520	0	0		0	6,21,520	6,21,520	
Total Minor Head 115 :										6,21,520	0	0		0	6,21,520	6,21,520	
Total Sub Major Head 1 :										6,21,520	0	0		0	6,21,520	6,21,520	
Total Major Head 2071 :										6,21,520	0	0		0	6,21,520	6,21,520	
Total of Month :										6,21,520	0	0		0	6,21,520	6,21,520	
Total of DDO 600002 :										6,21,520	0	0		0	6,21,520	6,21,520	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,21,520	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,21,520
																6,21,520	

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

Page No. 196
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			680	Voucher	7,68,240	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 104 :			7,68,240	0	0	0	7,68,240	7,68,240			
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted			679	Voucher	7,91,520	0	0	0	7,91,520	7,91,520
							Total Object Head-- 4 :			7,91,520	0	0	0	7,91,520	7,91,520		
							Total Sub Head :			7,91,520	0	0	0	7,91,520	7,91,520		
							Total Minor Head 115 :			7,91,520	0	0	0	7,91,520	7,91,520		
		Total Sub Major Head 1 :			15,59,760	0	0	0	15,59,760	15,59,760							
		Total Major Head 2071 :			15,59,760	0	0	0	15,59,760	15,59,760							
		Total of Month :			15,59,760	0	0	0	15,59,760	15,59,760							
		Total of DDO 600004 :			15,59,760	0	0	0	15,59,760	15,59,760							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,59,760	
Summary of DDO wise expenditure																	
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities			General-Voted						7,68,240	

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

Page No. 197
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Community Rural Development Department						
Treasury :	William Nagar Treasury						
D.D.O. :	600004	Block Development Officer	Songsak Dev. Block	Williamnagar			
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,91,520
							15,59,760

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

Page No. 198
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	541	Voucher	7,03,560	0	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 104 :					7,03,560	0	0	0	7,03,560	7,03,560			
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	542	Voucher	7,03,560	0	0	0	0	7,03,560	7,03,560
							Total Object Head-- 4 :					7,03,560	0	0	0	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 :					14,07,120	0	0	0	14,07,120	14,07,120				
		Total Major Head 2071 :					14,07,120	0	0	0	14,07,120	14,07,120				
		Total of Month :					14,07,120	0	0	0	14,07,120	14,07,120				
		Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	272	Voucher	21,120	0	0	0	0	21,120	21,120	
						Total Object Head-- 4 :					21,120	0	0	0	21,120	21,120
						Total Sub Head :					21,120	0	0	0	21,120	21,120

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

Page No. 199
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury :		William Nagar Treasury																
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar																
Month of Account:		NOV/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 :								21,120	0	0	0	0	21,120	21,120	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	573	Voucher	43,080	0	0	0	0	43,080	43,080			
		Total Object Head-- 4 :								43,080	0	0	0	0	43,080	43,080		
		Total Sub Head :								43,080	0	0	0	0	43,080	43,080		
		Total Minor Head 115 :								43,080	0	0	0	0	43,080	43,080		
		Total Sub Major Head 1 :								64,200	0	0	0	0	64,200	64,200		
		Total Major Head 2071 :								64,200	0	0	0	0	64,200	64,200		
Total of Month :											64,200	0	0	0	0	64,200	64,200	
Total of DDO 600005 :											14,71,320	0	0	0	0	14,71,320	14,71,320	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	14,71,320	
Summary of DDO wise expenditure																		
2071	01	104	(03) Retiring Gratuities					0	04. Pension /Gratuities	General-Voted								7,24,680
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties	General-Voted								7,46,640
																	14,71,320	

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

Page No. 200
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Community Rural Development Department																							
Treasury :		Tura Treasury																							
D.D.O. :		600003 B.D.O. Dalu West Garo Hills																							
Month of Account:		AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	792	Voucher	6,24,360	0	0	0	0	6,24,360	6,24,360										
									6,24,360	0	0	0	6,24,360	6,24,360											
									6,24,360	0	0	0	6,24,360	6,24,360											
									6,24,360	0	0	0	6,24,360	6,24,360											
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	804	Voucher	6,05,440	0	0	0	0	6,05,440	6,05,440										
									6,05,440	0	0	0	6,05,440	6,05,440											
									6,05,440	0	0	0	6,05,440	6,05,440											
									6,05,440	0	0	0	6,05,440	6,05,440											
										12,29,800	0	0	0	0	12,29,800	12,29,800									
										12,29,800	0	0	0	0	12,29,800	12,29,800									
										12,29,800	0	0	0	0	12,29,800	12,29,800									
										12,29,800	0	0	0	0	12,29,800	12,29,800									
										12,29,800	0	0	0	0	12,29,800	12,29,800									
										12,29,800	0	0	0	0	12,29,800	12,29,800									
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
DDO wise Total (Original +Reconcilation+IA) :																12,29,800									
Summary of DDO wise expenditure																									
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							6,24,360									

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

Page No. 201
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Community Rural Development Department						
Treasury	Tura Treasury						
D.D.O. :	600003	B.D.O. Dalu	West Garo Hills				
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,05,440
							12,29,800

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

Page No. 202
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	704	Voucher	7,90,680	0	0	0	7,90,680	7,90,680		
						General-Voted	705	Voucher	7,85,920	0	0	0	7,85,920	7,85,920		
						General-Voted	868	Voucher	7,32,600	0	0	0	7,32,600	7,32,600		
						General-Voted	869	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						Total Object Head-- 4 :				31,09,200	0	0	0	31,09,200	31,09,200	
						Total Sub Head :				31,09,200	0	0	0	31,09,200	31,09,200	
						Total Minor Head 101 :				31,09,200	0	0	0	31,09,200	31,09,200	
						Total Sub Major Head 1 :				31,09,200	0	0	0	31,09,200	31,09,200	
						Total Major Head 2071 :				31,09,200	0	0	0	31,09,200	31,09,200	
						Total of Month :				31,09,200	0	0	0	31,09,200	31,09,200	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	249	Voucher	7,10,400	0	0	0	7,10,400	7,10,400		
						General-Voted	250	Voucher	7,90,680	0	0	0	7,90,680	7,90,680		
						Total Object Head-- 4 :				15,01,080	0	0	0	15,01,080	15,01,080	
						Total Sub Head :				15,01,080	0	0	0	15,01,080	15,01,080	
						Total Minor Head 115 :				15,01,080	0	0	0	15,01,080	15,01,080	

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

Page No. 203
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			15,01,080	0	0	0	15,01,080	15,01,080	
						Total Major Head	2071 :			15,01,080	0	0	0	15,01,080	15,01,080	
						Total of Month	:			15,01,080	0	0	0	15,01,080	15,01,080	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1616	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	
						Total of DDO	600006 :			50,60,280	0	0	0	50,60,280	50,60,280	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															50,60,280	

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

Page No. 204
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Community Rural Development Department					
Treasury :		Tura Treasury					
D.D.O. :		600006	B.D.O. Gambegre Development Block West Garo Hills				
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	31,09,200
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	15,01,080
							50,60,280

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

Page No. 205
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Baghmara Treasury															
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara															
Month of Account:		AUG/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	344	Voucher	2,66,760	0	0	0	0	2,66,760	2,66,760		
					Total Object Head-- 4 :				2,66,760	0	0	0	2,66,760	2,66,760			
					Total Sub Head :				2,66,760	0	0	0	2,66,760	2,66,760			
					Total Minor Head 104 :				2,66,760	0	0	0	2,66,760	2,66,760			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	256	Voucher	6,27,500	0	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 :				8,94,260	0	0	0	8,94,260	8,94,260						
		Total Major Head 2071 :				8,94,260	0	0	0	8,94,260	8,94,260						
		Total of Month :				8,94,260	0	0	0	8,94,260	8,94,260						
		Total of DDO 600001 :				8,94,260	0	0	0	8,94,260	8,94,260						
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									2,66,760	

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

Page No. 206
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Community Rural Development Department						
Treasury :	Baghmara Treasury						
D.D.O. :	600001	Block Development Officer (Rdv) Bagmara					
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,27,500
							8,94,260

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

Page No. 207
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		402	Voucher	8,25,520	0	0		0	8,25,520	8,25,520
						Total Object Head-- 4 :				8,25,520	0	0		0	8,25,520	8,25,520
						Total Sub Head :				8,25,520	0	0		0	8,25,520	8,25,520
						Total Minor Head 115 :				8,25,520	0	0		0	8,25,520	8,25,520
						Total Sub Major Head 1 :				8,25,520	0	0		0	8,25,520	8,25,520
						Total Major Head 2071 :				8,25,520	0	0		0	8,25,520	8,25,520
						Total of Month :				8,25,520	0	0		0	8,25,520	8,25,520

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

Page No. 208
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	435	Voucher	6,70,560	0	0	0	0	6,70,560	6,70,560	
						General-Voted	436	Voucher	7,24,680	0	0	0	0	7,24,680	7,24,680	
					Total Object Head-- 4 :					13,95,240	0	0	0	13,95,240	13,95,240	
					Total Sub Head :					13,95,240	0	0	0	13,95,240	13,95,240	
					Total Minor Head 104 :					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:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	496	Voucher	7,46,640	0	0	0	0	7,46,640	7,46,640	
						Total Object Head-- 4 :					7,46,640	0	0	0	7,46,640	7,46,640
					Total Sub Head :					7,46,640	0	0	0	7,46,640	7,46,640	
					Total Minor Head 115 :					7,46,640	0	0	0	7,46,640	7,46,640	
					Total Sub Major Head 1 :					7,46,640	0	0	0	7,46,640	7,46,640	
					Total Major Head 2071 :					7,46,640	0	0	0	7,46,640	7,46,640	

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

Page No. 209
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Community Rural Development Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				7,46,640	0		0		0	7,46,640	7,46,640	
								Total of DDO	600003 :			36,70,960	0		0		0	36,70,960	36,70,960	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		36,70,960
Summary of DDO wise expenditure																				
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted									13,95,240	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted									22,75,720	
																				36,70,960

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

Page No. 210
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		323	Voucher	6,15,000	0	0		0	6,15,000	6,15,000
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
Total Minor Head 115 :										6,15,000	0	0		0	6,15,000	6,15,000
Total Sub Major Head 1 :										6,15,000	0	0		0	6,15,000	6,15,000
Total Major Head 2071 :										6,15,000	0	0		0	6,15,000	6,15,000
Total of Month :										6,15,000	0	0		0	6,15,000	6,15,000
Total of DDO 600004 :										6,15,000	0	0		0	6,15,000	6,15,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,15,000
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								6,15,000
																6,15,000

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

Page No. 211
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		107	Voucher	7,46,640	0	0	0	0	7,46,640	7,46,640
						General-Voted		108	Voucher	10,68,960	0	0	0	0	10,68,960	10,68,960
						General-Voted		109	Voucher	5,68,320	0	0	0	0	5,68,320	5,68,320
						Total Object Head-- 4 :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total Sub Head :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total Minor Head 115 :				23,83,920	0	0	0	0	23,83,920	23,83,920
						Total Sub Major Head 1 :				23,83,920	0	0	0	0	23,83,920	23,83,920
Total Major Head 2071 :				23,83,920	0	0	0	0	23,83,920	23,83,920						
Total of Month :				23,83,920	0	0	0	0	23,83,920	23,83,920						
Total of DDO 600002 :				23,83,920	0	0	0	0	23,83,920	23,83,920						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																23,83,920
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							23,83,920	
																23,83,920

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

Page No. 212
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra													
Month of Account:		APR/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	83	Voucher	28,480	0	0	0	28,480	28,480		
					Total Object Head-- 4 :					28,480	0	0	0	28,480	28,480
					Total Sub Head :					28,480	0	0	0	28,480	28,480
					Total Minor Head 101 :					28,480	0	0	0	28,480	28,480
					Total Sub Major Head 1 :					28,480	0	0	0	28,480	28,480
					Total Major Head 2071 :					28,480	0	0	0	28,480	28,480
					Total of Month :					28,480	0	0	0	28,480	28,480
Month of Account:		MAY/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	126	Voucher	14,240	0	0	0	14,240	14,240		
					Total Object Head-- 4 :					14,240	0	0	0	14,240	14,240
					Total Sub Head :					14,240	0	0	0	14,240	14,240
					Total Minor Head 101 :					14,240	0	0	0	14,240	14,240
					Total Sub Major Head 1 :					14,240	0	0	0	14,240	14,240
					Total Major Head 2071 :					14,240	0	0	0	14,240	14,240
					Total of Month :					14,240	0	0	0	14,240	14,240

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

Page No. 214
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	286	Voucher	2,35,322	0	0	0	0	0	2,35,322	2,35,322	
						General-Voted	287	Voucher	10,44,755	0	0	0	0	10,44,755	10,44,755		
						Total Object Head-- 4 :				12,80,077	0	0	0	12,80,077	12,80,077		
						Total Sub Head :				12,80,077	0	0	0	12,80,077	12,80,077		
						Total Minor Head 115 :				12,80,077	0	0	0	12,80,077	12,80,077		
						Total Sub Major Head 1 :				12,80,077	0	0	0	12,80,077	12,80,077		
						Total Major Head 2071 :				12,80,077	0	0	0	12,80,077	12,80,077		
						Total of Month :				12,80,077	0	0	0	12,80,077	12,80,077		
Total of DDO 600001 :				17,35,897	0	0	0	17,35,897	17,35,897								
Reconciliation Portion																	
Month of Account:		06/2023															
2071	1	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	100									28,480
2071	1	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	100									-28,480
DDO wise reconcilation Total :																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
17,35,897																	

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

Page No. 215
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Community Rural Development Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	600001 Block Development Officers Shella-Bhollaganj Development Block Sohra						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	71,200
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	16,64,697
							17,35,897

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

Page No. 216
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		600002	B.D.O. Laitkkroh Dev.														
Month of Account:		OCT/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		158	Voucher	8,39,120	0	0		0	8,39,120	8,39,120
Total Object Head-- 4 :											8,39,120	0	0		0	8,39,120	8,39,120
Total Sub Head :											8,39,120	0	0		0	8,39,120	8,39,120
Total Minor Head 115 :											8,39,120	0	0		0	8,39,120	8,39,120
Total Sub Major Head 1 :											8,39,120	0	0		0	8,39,120	8,39,120
Total Major Head 2071 :											8,39,120	0	0		0	8,39,120	8,39,120
Total of Month :											8,39,120	0	0		0	8,39,120	8,39,120
Total of DDO 600002 :											8,39,120	0	0		0	8,39,120	8,39,120
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,39,120	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			8,39,120						
																8,39,120	

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

Page No. 217
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury		Khliehriat Treasury													
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat													
Month of Account:		MAY/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	217	Voucher	6,79,800	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 115 :				6,79,800	0	0	0	6,79,800	6,79,800	
					Total Sub Major Head 1 :				6,79,800	0	0	0	6,79,800	6,79,800	
					Total Major Head 2071 :				6,79,800	0	0	0	6,79,800	6,79,800	
					Total of Month :				6,79,800	0	0	0	6,79,800	6,79,800	
Month of Account:		NOV/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	161	Voucher	53,274	0	0	0	53,274	53,274	
									Total Object Head-- 6 :	53,274	0	0	0	53,274	53,274
					Total Sub Head :				53,274	0	0	0	53,274	53,274	
					Total Minor Head 101 :				53,274	0	0	0	53,274	53,274	
					Total Sub Major Head 1 :				53,274	0	0	0	53,274	53,274	
					Total Major Head 2071 :				53,274	0	0	0	53,274	53,274	
					Total of Month :				53,274	0	0	0	53,274	53,274	

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

Page No. 218
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Community Rural Development Department									
Treasury :	Khliehriat Treasury									
D.D.O. :	600001	Block Development Officer	Khliehriat C & Rd Block	Khliehriat						
		Total of DDO	600001 :	7,33,074	0	0	0	7,33,074	7,33,074	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					7,33,074	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				53,274
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				6,79,800

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

Page No. 219
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills													
Month of Account:		MAY/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	364	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
Month of Account:		DEC/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	892	Voucher	6,79,800	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 115 :				6,79,800	0	0		0	6,79,800	6,79,800
					Total Sub Major Head 1 :				6,79,800	0	0		0	6,79,800	6,79,800
					Total Major Head 2071 :				6,79,800	0	0		0	6,79,800	6,79,800
					Total of Month :				6,79,800	0	0		0	6,79,800	6,79,800

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

Page No. 220
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Community Rural Development Department							
Treasury :	Ampati Sub-Treasury							
DDO. :	600001	Block Development Officer Betasing West Garo Hills						
Total of DDO 600001 :		13,30,060	0	0	0	13,30,060	13,30,060	
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							13,30,060	
Summary of DDO wise expenditure								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				13,30,060	
							13,30,060	

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

Page No. 221
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		10	Voucher	5,62,240	0	0		0	5,62,240	5,62,240
						General-Voted		247	Voucher	5,15,000	0	0		0	5,15,000	5,15,000
						General-Voted		280	Voucher	5,43,200	0	0		0	5,43,200	5,43,200
						General-Voted		281	Voucher	5,43,200	0	0		0	5,43,200	5,43,200
						Total Object Head-- 4 :				21,63,640	0	0		0	21,63,640	21,63,640
						Total Sub Head :				21,63,640	0	0		0	21,63,640	21,63,640
						Total Minor Head 115 :				21,63,640	0	0		0	21,63,640	21,63,640
						Total Sub Major Head 1 :				21,63,640	0	0		0	21,63,640	21,63,640
						Total Major Head 2071 :				21,63,640	0	0		0	21,63,640	21,63,640
						Total of Month :				21,63,640	0	0		0	21,63,640	21,63,640
Total of DDO 600002 :				21,63,640	0	0		0	21,63,640	21,63,640						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,63,640
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								21,63,640
																21,63,640

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

Page No. 222
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District													
Month of Account:		MAY/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	267	Voucher	7,24,680	0	0	0	0	7,24,680	7,24,680
					Total Object Head-- 4 :				7,24,680	0	0	0	0	7,24,680	7,24,680
					Total Sub Head :				7,24,680	0	0	0	0	7,24,680	7,24,680
					Total Minor Head 104 :				7,24,680	0	0	0	0	7,24,680	7,24,680
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	264	Voucher	7,02,720	0	0	0	0	7,02,720	7,02,720
					Total Object Head-- 4 :				7,02,720	0	0	0	0	7,02,720	7,02,720
					Total Sub Head :				7,02,720	0	0	0	0	7,02,720	7,02,720
					Total Minor Head 115 :				7,02,720	0	0	0	0	7,02,720	7,02,720
		Total Sub Major Head 1 :				14,27,400	0	0	0	0	14,27,400	14,27,400			
		Total Major Head 2071 :				14,27,400	0	0	0	0	14,27,400	14,27,400			
Total of Month :					14,27,400	0	0	0	0	14,27,400	14,27,400				
Month of Account:		DEC/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	407	Voucher	6,99,600	0	0	0	0	6,99,600	6,99,600
					Total Object Head-- 4 :				6,99,600	0	0	0	0	6,99,600	6,99,600
					Total Sub Head :				6,99,600	0	0	0	0	6,99,600	6,99,600

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

Page No. 223
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Community Rural Development Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District																
Month of Account:		DEC/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 :			6,99,600	0	0	0	0	6,99,600	6,99,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	408	Voucher		7,20,800	0	0	0	0	7,20,800	7,20,800		
						Total Object Head--	4 :			7,20,800	0	0	0	0	7,20,800	7,20,800		
						Total Sub Head :				7,20,800	0	0	0	0	7,20,800	7,20,800		
						Total Minor Head	115 :			7,20,800	0	0	0	0	7,20,800	7,20,800		
						Total Sub Major Head	1 :			14,20,400	0	0	0	0	14,20,400	14,20,400		
						Total Major Head	2071 :			14,20,400	0	0	0	0	14,20,400	14,20,400		
Total of Month :											14,20,400	0	0	0	0	14,20,400	14,20,400	
Total of DDO											600001 :	28,47,800	0	0	0	0	28,47,800	28,47,800
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																28,47,800		
Summary of DDO wise expenditure																		
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted									14,24,280
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities	General-Voted									14,23,520
																28,47,800		

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

Page No. 224
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002	Block Development Officer Kharkutta													
Month of Account:		MAY/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		229	Challan	-1,98,247	0	0	0	0	-1,98,247	-1,98,247
						General-Voted		262	Voucher	2,68,800	0	0	0	0	2,68,800	2,68,800
						Total Object Head-- 4 :				70,553	0	0	0	0	70,553	70,553
						Total Sub Head :				70,553	0	0	0	0	70,553	70,553
						Total Minor Head 115 :				70,553	0	0	0	0	70,553	70,553
						Total Sub Major Head 1 :				70,553	0	0	0	0	70,553	70,553
						Total Major Head 2071 :				70,553	0	0	0	0	70,553	70,553
Total of Month :				70,553	0	0	0	0	70,553	70,553						
Total of DDO 600002 :				70,553	0	0	0	0	70,553	70,553						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,553
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								70,553
																70,553

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

Page No. 225
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001	B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat													
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,03,240	0	0		0	6,03,240	6,03,240
						General-Voted		286	Voucher	5,37,600	0	0		0	5,37,600	5,37,600
						Total Object Head-- 4 :				11,40,840	0	0		0	11,40,840	11,40,840
						Total Sub Head :				11,40,840	0	0		0	11,40,840	11,40,840
						Total Minor Head 115 :				11,40,840	0	0		0	11,40,840	11,40,840
						Total Sub Major Head 1 :				11,40,840	0	0		0	11,40,840	11,40,840
						Total Major Head 2071 :				11,40,840	0	0		0	11,40,840	11,40,840
Total of Month :										11,40,840	0	0		0	11,40,840	11,40,840
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,00,400	0	0		0	7,00,400	7,00,400
						Total Object Head-- 4 :				7,00,400	0	0		0	7,00,400	7,00,400
						Total Sub Head :				7,00,400	0	0		0	7,00,400	7,00,400
						Total Minor Head 115 :				7,00,400	0	0		0	7,00,400	7,00,400
						Total Sub Major Head 1 :				7,00,400	0	0		0	7,00,400	7,00,400
						Total Major Head 2071 :				7,00,400	0	0		0	7,00,400	7,00,400

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

Page No. 226
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001	B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat													
Month of Account:		OCT/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 :				7,00,400	0	0		0	7,00,400	7,00,400
						Total of DDO	600001 :			18,41,240	0	0		0	18,41,240	18,41,240
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																18,41,240
Summary of DDO wise expenditure																
2071	01	115	(01)	Leave Encashment		0	04. Pensions/Gratuties		General-Voted							18,41,240
																18,41,240

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

Page No. 227
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadenggiri Dev.Block West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	242	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 105 :				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:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	91	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
							General-Voted	92	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
						Total Object Head-- 6 :				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 101 :				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

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

Page No. 228
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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:		DEC/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 :												9,00,000	0	0	0	9,00,000	9,00,000	
Total of DDO 600001 :												12,75,000	0	0	0	12,75,000	12,75,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		12,75,000
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					9,00,000		
2071	01	105	(01) Family Pension For State Government Employees					0	06.Medical Treatment		General-Voted					3,75,000		
																		12,75,000

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

Page No. 229
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Community Rural Development Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		600002 B.D.O. Selsella West Garo Hills															
Month of Account:		DEC/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		174	Voucher	3,79,808	0	0	0	0	3,79,808	3,79,808
							Total Object Head-- 6 :				3,79,808	0	0	0	0	3,79,808	3,79,808
							Total Sub Head :				3,79,808	0	0	0	0	3,79,808	3,79,808
							Total Minor Head 101 :				3,79,808	0	0	0	0	3,79,808	3,79,808
							Total Sub Major Head 1 :				3,79,808	0	0	0	0	3,79,808	3,79,808
							Total Major Head 2071 :				3,79,808	0	0	0	0	3,79,808	3,79,808
							Total of Month :				3,79,808	0	0	0	0	3,79,808	3,79,808
							Total of DDO 600002 :				3,79,808	0	0	0	0	3,79,808	3,79,808
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,79,808
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted				3,79,808			
																	3,79,808

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

Page No. 230
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	124	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 104 :				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
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	226	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

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

Page No. 231
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	151	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
						General-Voted	152	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
					Total Object Head-- 6 :					9,00,000	0	0	0	0	9,00,000	9,00,000
					Total Sub Head :					9,00,000	0	0	0	0	9,00,000	9,00,000
					Total Minor Head 101 :					9,00,000	0	0	0	0	9,00,000	9,00,000
					Total Sub Major Head 1 :					9,00,000	0	0	0	0	9,00,000	9,00,000
					Total Major Head 2071 :					9,00,000	0	0	0	0	9,00,000	9,00,000
					Total of Month :					9,00,000	0	0	0	0	9,00,000	9,00,000
Total of DDO 600003 :					19,35,000	0	0	0	0	19,35,000	19,35,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															19,35,000	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								12,75,000
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted								6,60,000
															19,35,000	

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

Page No. 232
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1388	Voucher	8,929	0	0	0	0	8,929	8,929	
					Total Object Head-- 4 :					8,929	0	0	0	8,929	8,929	
					06. Medical Treatment	General-Voted	2567	Voucher	20,128	0	0	0	20,128	20,128		
					Total Object Head-- 6 :					20,128	0	0	0	20,128	20,128	
					Total Sub Head :					29,057	0	0	0	29,057	29,057	
					Total Minor Head 101 :					29,057	0	0	0	29,057	29,057	
					Total Sub Major Head 1 :					29,057	0	0	0	29,057	29,057	
Total Major Head 2071 :					29,057	0	0	0	29,057	29,057						
Total of Month :					29,057	0	0	0	29,057	29,057						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2566	Voucher	8,570	0	0	0	0	8,570	8,570	
						General-Voted	2776	Voucher	39,841	0	0	0	39,841	39,841		
					Total Object Head-- 6 :					48,411	0	0	0	48,411	48,411	
					Total Sub Head :					48,411	0	0	0	48,411	48,411	
					Total Minor Head 101 :					48,411	0	0	0	48,411	48,411	

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

Page No. 233
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		AUG/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 :				48,411	0	0		0	48,411	48,411
					Total Major Head 2071 :				48,411	0	0		0	48,411	48,411
					Total of Month :				48,411	0	0		0	48,411	48,411
Month of Account:		SEP/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	3317	Voucher	26,727	0	0		0	26,727	26,727
					Total Object Head-- 6 :				26,727	0	0		0	26,727	26,727
					Total Sub Head :				26,727	0	0		0	26,727	26,727
					Total Minor Head 101 :				26,727	0	0		0	26,727	26,727
					Total Sub Major Head 1 :				26,727	0	0		0	26,727	26,727
					Total Major Head 2071 :				26,727	0	0		0	26,727	26,727
					Total of Month :				26,727	0	0		0	26,727	26,727
Month of Account:		OCT/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		

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

Page No. 234
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1842	Voucher	43,016	0	0	0	43,016	43,016						
								Total Object Head-- 6 :	43,016	0	0	0	43,016	43,016					
								Total Sub Head :	43,016	0	0	0	43,016	43,016					
								Total Minor Head 101 :	43,016	0	0	0	43,016	43,016					
								105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2209	Voucher	16,610	0	0	0	16,610	16,610
														Total Object Head-- 4 :	16,610	0	0	0	16,610
		Total Sub Head :	16,610	0	0	0	16,610							16,610					
		Total Minor Head 105 :	16,610	0	0	0	16,610							16,610					
		Total Sub Major Head 1 :	59,626	0	0	0	59,626							59,626					
		Total Major Head 2071 :	59,626	0	0	0	59,626							59,626					
		Total of Month :	59,626	0	0	0	59,626	59,626											
		Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2101	Voucher	42,269	0	0	0	42,269	42,269					
	General-Voted								2411	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
	Total Object Head-- 6 :					2,29,769	0	0	0	2,29,769	2,29,769								

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

Page No. 235
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		DEC/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 :				2,29,769	0	0	0	0	2,29,769	2,29,769	
							Total Minor Head 101 :				2,29,769	0	0	0	0	2,29,769	2,29,769	
							Total Sub Major Head 1 :				2,29,769	0	0	0	0	2,29,769	2,29,769	
							Total Major Head 2071 :				2,29,769	0	0	0	0	2,29,769	2,29,769	
					Total of Month :				2,29,769	0	0	0	0	2,29,769	2,29,769			
				Total of DDO 700001 :						3,93,590	0	0	0	0	3,93,590	3,93,590		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,93,590	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							8,929	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							3,68,051	
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted							16,610	
																	3,93,590	

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

Page No. 237
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,27,151	0	0	0	1,27,151	1,27,151		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1298	Voucher	41,200	0	0	0	41,200	41,200		
Total Object Head-- 4 :										41,200	0	0	0	41,200	41,200		
Total Sub Head :										41,200	0	0	0	41,200	41,200		
Total Minor Head 115 :										41,200	0	0	0	41,200	41,200		
Total Sub Major Head 1 :										41,200	0	0	0	41,200	41,200		
Total Major Head 2071 :										41,200	0	0	0	41,200	41,200		
Total of Month :										41,200	0	0	0	41,200	41,200		
Total of DDO							700002 :		15,27,951	0	0	0	15,27,951	15,27,951			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										15,27,951							
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted									

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

Page No. 238
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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>							
2071	01	101	Allowances	0		1,27,151	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	14,00,800
							15,27,951

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

Page No. 239
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	6907	Challan	-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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1260	Voucher	23,257	0	0		0	23,257	23,257
						Total Object Head-- 6 :				23,257	0	0		0	23,257	23,257
						Total Sub Head :				23,257	0	0		0	23,257	23,257
						Total Minor Head 101 :				23,257	0	0		0	23,257	23,257
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment		General-Voted	2692	Voucher	50,591	0	0		0	50,591	50,591
						Total Object Head-- 6 :				50,591	0	0		0	50,591	50,591
						Total Sub Head :				50,591	0	0		0	50,591	50,591

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

Page No. 240
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUL/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 :						50,591	0	0	0	50,591	50,591		
			Total Sub Major Head 1 :						73,848	0	0	0	73,848	73,848		
			Total Major Head 2071 :						73,848	0	0	0	73,848	73,848		
Total of Month :									73,848	0	0	0	73,848	73,848		
Month of Account:		AUG/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	1519	Voucher	1,47,926	0	0	0	1,47,926	1,47,926			
					General-Voted	1649	Voucher	2,83,745	0	0	0	2,83,745	2,83,745			
					Total Object Head-- 6 :						4,31,671	0	0	0	4,31,671	4,31,671
					Total Sub Head :						4,31,671	0	0	0	4,31,671	4,31,671
					Total Minor Head 101 :						4,31,671	0	0	0	4,31,671	4,31,671
					Total Sub Major Head 1 :						4,31,671	0	0	0	4,31,671	4,31,671
Total Major Head 2071 :									4,31,671	0	0	0	4,31,671	4,31,671		
Total of Month :									4,31,671	0	0	0	4,31,671	4,31,671		
Month of Account:		SEP/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)							

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

Page No. 241
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																			
Month of Account:		SEP/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	3163	Voucher	1,20,000	0	0	0	1,20,000	1,20,000							
									Total Object Head-- 6 :						1,20,000	0	0	0	1,20,000	1,20,000	
									Total Sub Head :						1,20,000	0	0	0	1,20,000	1,20,000	
									Total Minor Head 101 :						1,20,000	0	0	0	1,20,000	1,20,000	
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3114	Voucher	5,90,240	0	0	0	5,90,240	5,90,240						
										Total Object Head-- 4 :						5,90,240	0	0	0	5,90,240	5,90,240
										Total Sub Head :						5,90,240	0	0	0	5,90,240	5,90,240
										Total Minor Head 115 :						5,90,240	0	0	0	5,90,240	5,90,240
		Total Sub Major Head 1 :						7,10,240	0	0	0	7,10,240	7,10,240								
		Total Major Head 2071 :						7,10,240	0	0	0	7,10,240	7,10,240								
		Total of Month :						7,10,240	0	0	0	7,10,240	7,10,240								
		Month of Account:		NOV/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	2101	Voucher	17,553	0	0	0	17,553	17,553					
											Total Object Head-- 6 :						17,553	0	0	0	17,553
Total Sub Head :											17,553	0	0	0	17,553	17,553					

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

Page No. 242
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong																			
Month of Account:		NOV/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 :				17,553	0	0	0	0	17,553	17,553	
										Total Sub Major Head	1 :				17,553	0	0	0	0	17,553	17,553	
										Total Major Head	2071 :				17,553	0	0	0	0	17,553	17,553	
										Total of Month	:				17,553	0	0	0	0	17,553	17,553	
							Total of DDO	700003 :				11,20,812	0	0	0	0	0	11,20,812	11,20,812			
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
															DDO wise Total (Original +Reconcilation+IA) :			11,20,812				
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances							0	06. Medical Treatment		General-Voted								4,79,981	
2071	01	105	(01) Family Pension For State Government Employees							0	06.Medical Treatment		General-Voted								50,591	
2071	01	115	(01) Leave Encashment							0	04. Pensions/Gratuties		General-Voted								5,90,240	
																					11,20,812	

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

Page No. 243
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,63,320	0	0	0	0	4,63,320	4,63,320
						Total Object Head-- 4 :				4,63,320	0	0	0	0	4,63,320	4,63,320
						Total Sub Head :				4,63,320	0	0	0	0	4,63,320	4,63,320
						Total Minor Head 115 :				4,63,320	0	0	0	0	4,63,320	4,63,320
						Total Sub Major Head 1 :				4,63,320	0	0	0	0	4,63,320	4,63,320
						Total Major Head 2071 :				4,63,320	0	0	0	0	4,63,320	4,63,320
						Total of Month :				4,63,320	0	0	0	0	4,63,320	4,63,320
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2785	Voucher	22,322	0	0	0	0	22,322	22,322
						Total Object Head-- 6 :				22,322	0	0	0	0	22,322	22,322
						Total Sub Head :				22,322	0	0	0	0	22,322	22,322
						Total Minor Head 101 :				22,322	0	0	0	0	22,322	22,322
						Total Sub Major Head 1 :				22,322	0	0	0	0	22,322	22,322
						Total Major Head 2071 :				22,322	0	0	0	0	22,322	22,322
						Total of Month :				22,322	0	0	0	0	22,322	22,322

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

Page No. 244
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700004	District School Education Officer East Khasi Hills District						
Total of DDO		700004 :	4,85,642	0	0	0	4,85,642	4,85,642
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :			4,85,642					
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	22,322	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4,63,320	
								4,85,642

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

Page No. 245
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/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	2566	Voucher	4,59,823	0	0	0	0	4,59,823	4,59,823	
						General-Voted	2863	Voucher	73,554	0	0	0	0	73,554	73,554	
						Total Object Head-- 6 :				5,33,377	0	0	0	5,33,377	5,33,377	
						Total Sub Head :				5,33,377	0	0	0	5,33,377	5,33,377	
		Total Minor Head 101 :				5,33,377	0	0	0	5,33,377	5,33,377					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1875	Voucher	6,84,080	0	0	0	0	6,84,080	6,84,080	
						Total Object Head-- 4 :				6,84,080	0	0	0	6,84,080	6,84,080	
						Total Sub Head :				6,84,080	0	0	0	6,84,080	6,84,080	
						Total Minor Head 115 :				6,84,080	0	0	0	6,84,080	6,84,080	
		Total Sub Major Head 1 :				12,17,457	0	0	0	12,17,457	12,17,457					
Total Major Head 2071 :				12,17,457	0	0	0	12,17,457	12,17,457							
Total of Month :				12,17,457	0	0	0	12,17,457	12,17,457							
Month of Account:		SEP/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	2247	Voucher	36,967	0	0	0	0	36,967	36,967	
						General-Voted	2839	Voucher	1,08,701	0	0	0	0	1,08,701	1,08,701	
						Total Object Head-- 6 :				1,45,668	0	0	0	1,45,668	1,45,668	

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

Page No. 246
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,45,668	0	0		0	1,45,668	1,45,668
						Total Minor Head	101 :			1,45,668	0	0		0	1,45,668	1,45,668
						Total Sub Major Head	1 :			1,45,668	0	0		0	1,45,668	1,45,668
						Total Major Head	2071 :			1,45,668	0	0		0	1,45,668	1,45,668
						Total of Month :				1,45,668	0	0		0	1,45,668	1,45,668
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	87,219	0	0		0	87,219	87,219
						General-Voted		1831	Voucher	18,082	0	0		0	18,082	18,082
						General-Voted		2210	Voucher	30,767	0	0		0	30,767	30,767
						General-Voted		2307	Voucher	56,417	0	0		0	56,417	56,417
						Total Object Head--	6 :			1,92,485	0	0		0	1,92,485	1,92,485
						Total Sub Head :				1,92,485	0	0		0	1,92,485	1,92,485
						Total Minor Head	101 :			1,92,485	0	0		0	1,92,485	1,92,485
						Total Sub Major Head	1 :			1,92,485	0	0		0	1,92,485	1,92,485
						Total Major Head	2071 :			1,92,485	0	0		0	1,92,485	1,92,485

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

Page No. 247
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,92,485	0	0	0	1,92,485	1,92,485			
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2295	Voucher	27,520	0	0	0	27,520	27,520			
Total Object Head-- 6 :										27,520	0	0	0	27,520	27,520			
Total Sub Head :										27,520	0	0	0	27,520	27,520			
Total Minor Head 101 :										27,520	0	0	0	27,520	27,520			
Total Sub Major Head 1 :										27,520	0	0	0	27,520	27,520			
Total Major Head 2071 :										27,520	0	0	0	27,520	27,520			
Total of Month :										27,520	0	0	0	27,520	27,520			
Total of DDO							700005 :			15,83,130	0	0	0	15,83,130	15,83,130			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																15,83,130		
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted										

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

Page No. 248
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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	101	Allowances	0		8,99,050	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,84,080
						15,83,130	

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

Page No. 249
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		JUN/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	1213	Voucher	43,466	0	0	0	0	43,466	43,466
					Total Object Head-- 6 :				43,466	0	0	0	0	43,466	43,466
					Total Sub Head :				43,466	0	0	0	0	43,466	43,466
					Total Minor Head 101 :				43,466	0	0	0	0	43,466	43,466
					Total Sub Major Head 1 :				43,466	0	0	0	0	43,466	43,466
					Total Major Head 2071 :				43,466	0	0	0	0	43,466	43,466
					Total of Month :				43,466	0	0	0	0	43,466	43,466
Month of Account:		DEC/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	2409	Voucher	1,67,400	0	0	0	0	1,67,400
					Total Object Head-- 4 :				1,67,400	0	0	0	0	1,67,400	1,67,400
					Total Sub Head :				1,67,400	0	0	0	0	1,67,400	1,67,400
					Total Minor Head 115 :				1,67,400	0	0	0	0	1,67,400	1,67,400
					Total Sub Major Head 1 :				1,67,400	0	0	0	0	1,67,400	1,67,400
					Total Major Head 2071 :				1,67,400	0	0	0	0	1,67,400	1,67,400
					Total of Month :				1,67,400	0	0	0	0	1,67,400	1,67,400

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

Page No. 250
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700007	Principal Govt. Girls Higher Secondary School Shillong						
Total of DDO		700007 :	2,10,866	0	0	0	2,10,866	2,10,866
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								2,10,866
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		43,466
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1,67,400
								2,10,866

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

Page No. 251
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2241	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
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2345	Voucher	2,88,551	0	0		0	2,88,551	2,88,551
						Total Object Head-- 4 :				2,88,551	0	0		0	2,88,551	2,88,551
						Total Sub Head :				2,88,551	0	0		0	2,88,551	2,88,551
						Total Minor Head 115 :				2,88,551	0	0		0	2,88,551	2,88,551
						Total Sub Major Head 1 :				2,88,551	0	0		0	2,88,551	2,88,551
						Total Major Head 2071 :				2,88,551	0	0		0	2,88,551	2,88,551
						Total of Month :				2,88,551	0	0		0	2,88,551	2,88,551

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

Page No. 252
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Education and Human Resource Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Shillong								
		Total of DDO	700008 :	4,38,551	0	0	0	4,38,551	4,38,551	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					4,38,551	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2,88,551
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 253
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1025	Voucher	17,894	0	0	0			17,894	17,894
					Total Object Head-- 6 :					17,894	0	0	0		17,894	17,894
					Total Sub Head :					17,894	0	0	0		17,894	17,894
					Total Minor Head 101 :					17,894	0	0	0		17,894	17,894
					Total Sub Major Head 1 :					17,894	0	0	0		17,894	17,894
					Total Major Head 2071 :					17,894	0	0	0		17,894	17,894
					Total of Month :					17,894	0	0	0		17,894	17,894
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2060	Voucher	1,45,950	0	0	0			1,45,950	1,45,950
						General-Voted	2061	Voucher	90,078	0	0	0		90,078	90,078	
					Total Object Head-- 4 :					2,36,028	0	0	0		2,36,028	2,36,028
					Total Sub Head :					2,36,028	0	0	0		2,36,028	2,36,028
					Total Minor Head 115 :					2,36,028	0	0	0		2,36,028	2,36,028
					Total Sub Major Head 1 :					2,36,028	0	0	0		2,36,028	2,36,028
					Total Major Head 2071 :					2,36,028	0	0	0		2,36,028	2,36,028

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

Page No. 254
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,36,028	0	0		0	2,36,028	2,36,028
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2588	Voucher	1,05,616	0	0		0	1,05,616	1,05,616
Total Object Head-- 4 :										1,05,616	0	0		0	1,05,616	1,05,616
Total Sub Head :										1,05,616	0	0		0	1,05,616	1,05,616
Total Minor Head 115 :										1,05,616	0	0		0	1,05,616	1,05,616
Total Sub Major Head 1 :										1,05,616	0	0		0	1,05,616	1,05,616
Total Major Head 2071 :										1,05,616	0	0		0	1,05,616	1,05,616
Total of Month :										1,05,616	0	0		0	1,05,616	1,05,616
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2308	Voucher	47,293	0	0		0	47,293	47,293
Total Object Head-- 6 :										47,293	0	0		0	47,293	47,293

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

Page No. 255
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700010		Principal Shillong Polytechnic Shillong																	
Month of Account:		NOV/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 :						47,293	0	0	0	47,293	47,293	
									Total Minor Head 101 :						47,293	0	0	0	47,293	47,293	
									Total Sub Major Head 1 :						47,293	0	0	0	47,293	47,293	
									Total Major Head 2071 :						47,293	0	0	0	47,293	47,293	
									Total of Month :						47,293	0	0	0	47,293	47,293	
									Total of DDO 700010 :						4,06,831	0	0	0	4,06,831	4,06,831	
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								65,187	
2071	01	115	(01) Leave Encashment						0	04. Pensions/Gratuties		General-Voted								3,41,644	
4,06,831																					

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

Page No. 256
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1257	Voucher	10,034	0	0	0	0	10,034	10,034		
									Total Object Head-- 6 :	10,034	0	0	0	10,034	10,034		
									Total Sub Head :	10,034	0	0	0	10,034	10,034		
									Total Minor Head 101 :	10,034	0	0	0	10,034	10,034		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2939	Voucher	91,164	0	0	0	0	91,164	91,164		
									Total Object Head-- 4 :	91,164	0	0	0	91,164	91,164		
									Total Sub Head :	91,164	0	0	0	91,164	91,164		
									Total Minor Head 115 :	91,164	0	0	0	91,164	91,164		
		Total Sub Major Head 1 :							1,01,198	0	0	0	0	1,01,198	1,01,198		
		Total Major Head 2071 :							1,01,198	0	0	0	0	1,01,198	1,01,198		
		Total of Month :							1,01,198	0	0	0	0	1,01,198	1,01,198		
		Month of Account:		OCT/2023													
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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	2341	Voucher	1,50,000	0	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		

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

Page No. 257
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh																			
Month of Account:		OCT/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 :				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
						Total of DDO	700013 :					2,51,198	0		0		0	2,51,198	2,51,198		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		2,51,198
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								1,60,034		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								91,164		
																				2,51,198	

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

Page No. 258
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014	Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		NOV/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		2381	Voucher	5,37,843	0	0	0	0	5,37,843	5,37,843
						General-Voted		2384	Voucher	86,047	0	0	0	0	86,047	86,047
						Total Object Head-- 4 :				6,23,890	0	0	0	0	6,23,890	6,23,890
						Total Sub Head :				6,23,890	0	0	0	0	6,23,890	6,23,890
						Total Minor Head 115 :				6,23,890	0	0	0	0	6,23,890	6,23,890
						Total Sub Major Head 1 :				6,23,890	0	0	0	0	6,23,890	6,23,890
						Total Major Head 2071 :				6,23,890	0	0	0	0	6,23,890	6,23,890
Total of Month :										6,23,890	0	0	0	0	6,23,890	6,23,890
Total of DDO 700014 :										6,23,890	0	0	0	0	6,23,890	6,23,890
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,23,890
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,23,890
																6,23,890

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

Page No. 259
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700015	Commanding Officer 2 Meghalaya Bn Ncc															
Month of Account:		SEP/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		2375	Voucher	4,52,880	0	0	0	0	4,52,880	4,52,880	
							Total Object Head-- 4 :				4,52,880	0	0	0	0	4,52,880	4,52,880	
							Total Sub Head :				4,52,880	0	0	0	0	4,52,880	4,52,880	
							Total Minor Head 115 :				4,52,880	0	0	0	0	4,52,880	4,52,880	
							Total Sub Major Head 1 :				4,52,880	0	0	0	0	4,52,880	4,52,880	
							Total Major Head 2071 :				4,52,880	0	0	0	0	4,52,880	4,52,880	
							Total of Month :				4,52,880	0	0	0	0	4,52,880	4,52,880	
							Total of DDO 700015 :				4,52,880	0	0	0	0	4,52,880	4,52,880	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,52,880	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,52,880	
																	4,52,880	

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

Page No. 260
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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:		MAY/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		2157	Voucher	84,300	0	0	0	0	84,300	84,300
Total Object Head-- 6 :									84,300	0	0	0	0	84,300	84,300
Total Sub Head :									84,300	0	0	0	0	84,300	84,300
Total Minor Head 101 :									84,300	0	0	0	0	84,300	84,300
Total Sub Major Head 1 :									84,300	0	0	0	0	84,300	84,300
Total Major Head 2071 :									84,300	0	0	0	0	84,300	84,300
Total of Month :									84,300	0	0	0	0	84,300	84,300
Month of Account:		AUG/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		2382	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
Total Minor Head 115 :									5,72,880	0	0	0	0	5,72,880	5,72,880
Total Sub Major Head 1 :									5,72,880	0	0	0	0	5,72,880	5,72,880
Total Major Head 2071 :									5,72,880	0	0	0	0	5,72,880	5,72,880
Total of Month :									5,72,880	0	0	0	0	5,72,880	5,72,880

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

Page No. 261
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1834	Voucher	11,333	0	0		0	11,333	11,333	
Total Object Head-- 6 :										11,333	0	0		0	11,333	11,333	
Total Sub Head :										11,333	0	0		0	11,333	11,333	
Total Minor Head 101 :										11,333	0	0		0	11,333	11,333	
Total Sub Major Head 1 :										11,333	0	0		0	11,333	11,333	
Total Major Head 2071 :										11,333	0	0		0	11,333	11,333	
Total of Month :										11,333	0	0		0	11,333	11,333	
Total of DDO 700018 :										6,68,513	0	0		0	6,68,513	6,68,513	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										6,68,513							
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									95,633
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,72,880
																	6,68,513

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

Page No. 262
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700001 District School Education Officer Jaintia Hills District																
Month of Account:		SEP/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		824	Voucher	81,846	0	0	0	0	81,846	81,846	
							Total Object Head-- 6 :				81,846	0	0	0	0	81,846	81,846	
							Total Sub Head :				81,846	0	0	0	0	81,846	81,846	
							Total Minor Head 101 :				81,846	0	0	0	0	81,846	81,846	
							Total Sub Major Head 1 :				81,846	0	0	0	0	81,846	81,846	
							Total Major Head 2071 :				81,846	0	0	0	0	81,846	81,846	
							Total of Month :				81,846	0	0	0	0	81,846	81,846	
							Total of DDO 700001 :				81,846	0	0	0	0	81,846	81,846	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	81,846	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted												81,846
																	81,846	

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

Page No. 263
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		AUG/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		525	Voucher	70,224	0	0		0	70,224	70,224
							Total Object Head-- 6 :				70,224	0	0		0	70,224	70,224
							Total Sub Head :				70,224	0	0		0	70,224	70,224
							Total Minor Head 101 :				70,224	0	0		0	70,224	70,224
							Total Sub Major Head 1 :				70,224	0	0		0	70,224	70,224
							Total Major Head 2071 :				70,224	0	0		0	70,224	70,224
							Total of Month :				70,224	0	0		0	70,224	70,224
Month of Account:		NOV/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		597	Voucher	10,788	0	0		0	10,788	10,788
							Total Object Head-- 6 :				10,788	0	0		0	10,788	10,788
							Total Sub Head :				10,788	0	0		0	10,788	10,788
							Total Minor Head 101 :				10,788	0	0		0	10,788	10,788
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted		879	Voucher	17,920	0	0		0	17,920	17,920
							Total Object Head-- 4 :				17,920	0	0		0	17,920	17,920
							Total Sub Head :				17,920	0	0		0	17,920	17,920

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

Page No. 264
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																			
Treasury		Jowai Treasury																			
D.D.O. :		700002	Sub-Divisional School Education Officer Jowai																		
Month of Account:		NOV/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 :					17,920	0	0		0	17,920	17,920
									Total Sub Major Head	1 :					28,708	0	0		0	28,708	28,708
									Total Major Head	2071 :					28,708	0	0		0	28,708	28,708
									Total of Month	:					28,708	0	0		0	28,708	28,708
						Total of DDO	700002 :						98,932	0	0		0	0	98,932	98,932	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										98,932	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment			General-Voted							81,012		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties			General-Voted							17,920		
																				98,932	

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

Page No. 265
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010	Principal	Kiang Nangbah Government College Jowai												
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2041	Voucher	1,88,730	0	0	0	0	1,88,730	1,88,730
Total Object Head-- 6 :										1,88,730	0	0	0	0	1,88,730	1,88,730
Total Sub Head :										1,88,730	0	0	0	0	1,88,730	1,88,730
Total Minor Head 101 :										1,88,730	0	0	0	0	1,88,730	1,88,730
Total Sub Major Head 1 :										1,88,730	0	0	0	0	1,88,730	1,88,730
Total Major Head 2071 :										1,88,730	0	0	0	0	1,88,730	1,88,730
Total of Month :										1,88,730	0	0	0	0	1,88,730	1,88,730
Total of DDO 700010 :										1,88,730	0	0	0	0	1,88,730	1,88,730
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										1,88,730						
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							1,88,730
																1,88,730

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

Page No. 266
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	666	Voucher	7,76,160	0	0	0	0	7,76,160	7,76,160	
						General-Voted	83	Voucher	12,23,640	0	0	0	0	12,23,640	12,23,640	
						Total Object Head-- 4 :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total Sub Head :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total Minor Head 115 :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total Sub Major Head 1 :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total Major Head 2071 :				19,99,800	0	0	0	19,99,800	19,99,800	
						Total of Month :				19,99,800	0	0	0	19,99,800	19,99,800	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	129	Voucher	5,39,880	0	0	0	0	5,39,880	5,39,880	
						Total Object Head-- 4 :				5,39,880	0	0	0	5,39,880	5,39,880	
						Total Sub Head :				5,39,880	0	0	0	5,39,880	5,39,880	
						Total Minor Head 115 :				5,39,880	0	0	0	5,39,880	5,39,880	
						Total Sub Major Head 1 :				5,39,880	0	0	0	5,39,880	5,39,880	
						Total Major Head 2071 :				5,39,880	0	0	0	5,39,880	5,39,880	

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

Page No. 267
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011	Joint Director School Education And Literacy West Jaintia Hill Jowai													
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										5,39,880	0	0	0	5,39,880	5,39,880	
Total of DDO 700011 :										25,39,680	0	0	0	25,39,680	25,39,680	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															25,39,680	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								25,39,680
															25,39,680	

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

Page No. 268
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	418	Voucher	1,28,077	0	0	0	0	1,28,077	1,28,077
						Total Object Head-- 6 :				1,28,077	0	0	0	0	1,28,077	1,28,077
						Total Sub Head :				1,28,077	0	0	0	0	1,28,077	1,28,077
						Total Minor Head 105 :				1,28,077	0	0	0	0	1,28,077	1,28,077
						Total Sub Major Head 1 :				1,28,077	0	0	0	0	1,28,077	1,28,077
						Total Major Head 2071 :				1,28,077	0	0	0	0	1,28,077	1,28,077
						Total of Month :				1,28,077	0	0	0	0	1,28,077	1,28,077
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	316	Voucher	8,41,727	0	0	0	0	8,41,727	8,41,727
						Total Object Head-- 4 :				8,41,727	0	0	0	0	8,41,727	8,41,727
						Total Sub Head :				8,41,727	0	0	0	0	8,41,727	8,41,727
						Total Minor Head 115 :				8,41,727	0	0	0	0	8,41,727	8,41,727
						Total Sub Major Head 1 :				8,41,727	0	0	0	0	8,41,727	8,41,727
						Total Major Head 2071 :				8,41,727	0	0	0	0	8,41,727	8,41,727
						Total of Month :				8,41,727	0	0	0	0	8,41,727	8,41,727

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

Page No. 269
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
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 :	9,69,804	0	0	0	9,69,804	9,69,804
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								9,69,804
<u>Summary of DDO wise expenditure</u>								
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1,28,077
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		8,41,727
								9,69,804

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

Page No. 270
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	571	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500	
						Total Object Head-- 6 :				3,37,500	0	0	0	3,37,500	3,37,500	
						Total Sub Head :				3,37,500	0	0	0	3,37,500	3,37,500	
						Total Minor Head 101 :				3,37,500	0	0	0	3,37,500	3,37,500	
						Total Sub Major Head 1 :				3,37,500	0	0	0	3,37,500	3,37,500	
						Total Major Head 2071 :				3,37,500	0	0	0	3,37,500	3,37,500	
						Total of Month :				3,37,500	0	0	0	3,37,500	3,37,500	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	96,080	0	0	0	0	96,080	96,080	
						Total Object Head-- 4 :				96,080	0	0	0	96,080	96,080	
						Total Sub Head :				96,080	0	0	0	96,080	96,080	
						Total Minor Head 115 :				96,080	0	0	0	96,080	96,080	
						Total Sub Major Head 1 :				96,080	0	0	0	96,080	96,080	
						Total Major Head 2071 :				96,080	0	0	0	96,080	96,080	
						Total of Month :				96,080	0	0	0	96,080	96,080	

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

Page No. 271
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/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	674	Voucher	19,146	0	0	0		19,146	19,146		
						Total Object Head-- 6 :					19,146	0	0	0		19,146	19,146
					Total Sub Head :					19,146	0	0	0		19,146	19,146	
					Total Minor Head 101 :							19,146	0	0	0		19,146
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	755	Voucher	6,71,840	0	0	0		6,71,840	6,71,840
			Total Object Head-- 4 :					6,71,840	0	0	0		6,71,840	6,71,840			
			Total Sub Head :					6,71,840	0	0	0		6,71,840	6,71,840			
			Total Minor Head 115 :								6,71,840	0	0	0		6,71,840	6,71,840
		Total Sub Major Head 1 :					6,90,986	0	0	0		6,90,986	6,90,986				
		Total Major Head 2071 :					6,90,986	0	0	0		6,90,986	6,90,986				
Total of Month :					6,90,986	0	0	0		6,90,986	6,90,986						
Month of Account:		SEP/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	502	Voucher	39,906	0	0	0		39,906	39,906	
							General-Voted	529	Voucher	1,00,432	0	0	0		1,00,432	1,00,432	
	General-Voted						743	Voucher	25,397	0	0	0		25,397	25,397		
	Total Object Head-- 6 :						1,65,735	0	0	0		1,65,735	1,65,735				

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

Page No. 272
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																			
Month of Account:		SEP/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 :							1,65,735	0		0		0	1,65,735	1,65,735
							Total Minor Head 101 :							1,65,735	0		0		0	1,65,735	1,65,735
							Total Sub Major Head 1 :							1,65,735	0		0		0	1,65,735	1,65,735
							Total Major Head 2071 :							1,65,735	0		0		0	1,65,735	1,65,735
							Total of Month :							1,65,735	0		0		0	1,65,735	1,65,735
							Total of DDO 700002 :							12,90,301	0		0		0	12,90,301	12,90,301
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										12,90,301	
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted										5,22,381	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted										7,67,920	
																				12,90,301	

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

Page No. 273
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Education and Human Resource Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		585	Voucher		3,60,391	0		0		0	3,60,391	3,60,391	
								Total Object Head-- 6 :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total Sub Head :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total Minor Head 101 :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total Sub Major Head 1 :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total Major Head 2071 :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total of Month :					3,60,391	0		0		0	3,60,391	3,60,391	
								Total of DDO 700003 :					3,60,391	0		0		0	3,60,391	3,60,391	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		3,60,391
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted											3,60,391	
																				3,60,391	

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

Page No. 274
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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/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		734	Voucher	25,382	0	0	0	0	25,382	25,382
							Total Object Head-- 6 :					25,382	0	0	0	0	25,382	25,382
							Total Sub Head :					25,382	0	0	0	0	25,382	25,382
							Total Minor Head 101 :					25,382	0	0	0	0	25,382	25,382
							Total Sub Major Head 1 :					25,382	0	0	0	0	25,382	25,382
							Total Major Head 2071 :					25,382	0	0	0	0	25,382	25,382
							Total of Month :					25,382	0	0	0	0	25,382	25,382
							Total of DDO 700004 :					25,382	0	0	0	0	25,382	25,382
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	25,382	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted					25,382				
																	25,382	

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

Page No. 275
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700008	Jt.Director Of School Edu & Literacy Nongstoin												
Month of Account:		JUL/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	770	Voucher	11,01,600	0	0		0	11,01,600	11,01,600
					Total Object Head-- 4 :				11,01,600	0	0		0	11,01,600	11,01,600
					Total Sub Head :				11,01,600	0	0		0	11,01,600	11,01,600
					Total Minor Head 115 :				11,01,600	0	0		0	11,01,600	11,01,600
					Total Sub Major Head 1 :				11,01,600	0	0		0	11,01,600	11,01,600
					Total Major Head 2071 :				11,01,600	0	0		0	11,01,600	11,01,600
					Total of Month :				11,01,600	0	0		0	11,01,600	11,01,600
Month of Account:		OCT/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	778	Voucher	14,38,513	0	0		0	14,38,513	14,38,513
					Total Object Head-- 4 :				14,38,513	0	0		0	14,38,513	14,38,513
					Total Sub Head :				14,38,513	0	0		0	14,38,513	14,38,513
					Total Minor Head 115 :				14,38,513	0	0		0	14,38,513	14,38,513
					Total Sub Major Head 1 :				14,38,513	0	0		0	14,38,513	14,38,513
					Total Major Head 2071 :				14,38,513	0	0		0	14,38,513	14,38,513
					Total of Month :				14,38,513	0	0		0	14,38,513	14,38,513

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

Page No. 276
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		NOV/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		582	Voucher	25,180	0	0		0	25,180	25,180
Total Object Head-- 6 :											25,180	0	0		0	25,180	25,180
Total Sub Head :											25,180	0	0		0	25,180	25,180
Total Minor Head 101 :											25,180	0	0		0	25,180	25,180
Total Sub Major Head 1 :											25,180	0	0		0	25,180	25,180
Total Major Head 2071 :											25,180	0	0		0	25,180	25,180
Total of Month :											25,180	0	0		0	25,180	25,180
Total of DDO 700008 :											25,65,293	0	0		0	25,65,293	25,65,293
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																25,65,293	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				25,180				
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				25,40,113				
25,65,293																	

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

Page No. 277
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		NOV/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		744	Voucher	8,14,640	0	0	0	0	8,14,640	8,14,640
							Total Object Head-- 4 :				8,14,640	0	0	0	0	8,14,640	8,14,640
							Total Sub Head :				8,14,640	0	0	0	0	8,14,640	8,14,640
							Total Minor Head 115 :				8,14,640	0	0	0	0	8,14,640	8,14,640
							Total Sub Major Head 1 :				8,14,640	0	0	0	0	8,14,640	8,14,640
							Total Major Head 2071 :				8,14,640	0	0	0	0	8,14,640	8,14,640
							Total of Month :				8,14,640	0	0	0	0	8,14,640	8,14,640
							Total of DDO 700002 :				8,14,640	0	0	0	0	8,14,640	8,14,640
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,14,640
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									8,14,640
																	8,14,640

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

Page No. 278
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		NOV/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		708	Voucher	3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,50,000	3,50,000
											3,50,000	0		0		0	3,5	

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

Page No. 279
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	339	Voucher	7,94,640	0	0	0	0	7,94,640	7,94,640
						Total Object Head-- 4 :				7,94,640	0	0	0	0	7,94,640	7,94,640
						Total Sub Head :				7,94,640	0	0	0	0	7,94,640	7,94,640
						Total Minor Head 104 :				7,94,640	0	0	0	0	7,94,640	7,94,640
						Total Sub Major Head 1 :				7,94,640	0	0	0	0	7,94,640	7,94,640
						Total Major Head 2071 :				7,94,640	0	0	0	0	7,94,640	7,94,640
						Total of Month :				7,94,640	0	0	0	0	7,94,640	7,94,640
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	401	Voucher	6,26,400	0	0	0	0	6,26,400	6,26,400
						Total Object Head-- 4 :				6,26,400	0	0	0	0	6,26,400	6,26,400
						Total Sub Head :				6,26,400	0	0	0	0	6,26,400	6,26,400
						Total Minor Head 104 :				6,26,400	0	0	0	0	6,26,400	6,26,400
						Total Sub Major Head 1 :				6,26,400	0	0	0	0	6,26,400	6,26,400
						Total Major Head 2071 :				6,26,400	0	0	0	0	6,26,400	6,26,400
						Total of Month :				6,26,400	0	0	0	0	6,26,400	6,26,400

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

Page No. 280
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		385	Voucher	5,96,640	0	0	0	0	5,96,640	5,96,640
						General-Voted		386	Voucher	7,99,920	0	0	0	0	7,99,920	7,99,920
						Total Object Head-- 4 :				13,96,560	0	0	0	0	13,96,560	13,96,560
					Total Sub Head :				13,96,560	0	0	0	0	13,96,560	13,96,560	
					Total Minor Head 104 :				13,96,560	0	0	0	0	13,96,560	13,96,560	
					Total Sub Major Head 1 :				13,96,560	0	0	0	0	13,96,560	13,96,560	
					Total Major Head 2071 :				13,96,560	0	0	0	0	13,96,560	13,96,560	
Total of Month :				13,96,560	0	0	0	0	13,96,560	13,96,560						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1031	Voucher	7,48,440	0	0	0	0	7,48,440	7,48,440
						Total Object Head-- 4 :				7,48,440	0	0	0	0	7,48,440	7,48,440
					Total Sub Head :				7,48,440	0	0	0	0	7,48,440	7,48,440	
					Total Minor Head 104 :				7,48,440	0	0	0	0	7,48,440	7,48,440	
					Total Sub Major Head 1 :				7,48,440	0	0	0	0	7,48,440	7,48,440	
					Total Major Head 2071 :				7,48,440	0	0	0	0	7,48,440	7,48,440	

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

Page No. 281
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										7,48,440	0	0		0	7,48,440	7,48,440
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		670	Voucher	7,99,920	0	0		0	7,99,920	7,99,920
Total Object Head-- 4 :										7,99,920	0	0		0	7,99,920	7,99,920
Total Sub Head :										7,99,920	0	0		0	7,99,920	7,99,920
Total Minor Head 104 :										7,99,920	0	0		0	7,99,920	7,99,920
Total Sub Major Head 1 :										7,99,920	0	0		0	7,99,920	7,99,920
Total Major Head 2071 :										7,99,920	0	0		0	7,99,920	7,99,920
Total of Month :										7,99,920	0	0		0	7,99,920	7,99,920
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		605	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	7,53,720

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

Page No. 282
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				7,53,720	0	0	0		7,53,720	7,53,720	
					Total Minor Head 104 :				7,53,720	0	0	0		7,53,720	7,53,720	
					Total Sub Major Head 1 :				7,53,720	0	0	0		7,53,720	7,53,720	
					Total Major Head 2071 :				7,53,720	0	0	0		7,53,720	7,53,720	
						Total of Month :				7,53,720	0	0	0		7,53,720	7,53,720
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	506	Voucher	3,77,397	0	0	0		3,77,397	3,77,397	
					Total Object Head-- 6 :				3,77,397	0	0	0		3,77,397	3,77,397	
					Total Sub Head :				3,77,397	0	0	0		3,77,397	3,77,397	
					Total Minor Head 101 :				3,77,397	0	0	0		3,77,397	3,77,397	
					Total Sub Major Head 1 :				3,77,397	0	0	0		3,77,397	3,77,397	
					Total Major Head 2071 :				3,77,397	0	0	0		3,77,397	3,77,397	
						Total of Month :				3,77,397	0	0	0		3,77,397	3,77,397
						Total of DDO 700002 :				54,97,077	0	0	0		54,97,077	54,97,077
Reconciliation Portion																

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

Page No. 283
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						54,97,077	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,77,397
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	51,19,680
							54,97,077

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

Page No. 284
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	696	Voucher	12,10,440	0	0	0	0	12,10,440	12,10,440	
						General-Voted	718	Voucher	25,830	0	0	0	25,830	25,830		
						Total Object Head-- 4 :				12,36,270	0	0	0	12,36,270	12,36,270	
						Total Sub Head :				12,36,270	0	0	0	12,36,270	12,36,270	
						Total Minor Head 115 :				12,36,270	0	0	0	12,36,270	12,36,270	
						Total Sub Major Head 1 :				12,36,270	0	0	0	12,36,270	12,36,270	
						Total Major Head 2071 :				12,36,270	0	0	0	12,36,270	12,36,270	
Total of Month :										12,36,270	0	0	0	12,36,270	12,36,270	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	642	Voucher	36,680	0	0	0	0	36,680	36,680	
						Total Object Head-- 4 :				36,680	0	0	0	36,680	36,680	
						Total Sub Head :				36,680	0	0	0	36,680	36,680	
						Total Minor Head 115 :				36,680	0	0	0	36,680	36,680	
						Total Sub Major Head 1 :				36,680	0	0	0	36,680	36,680	
						Total Major Head 2071 :				36,680	0	0	0	36,680	36,680	

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

Page No. 285
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700003	Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		AUG/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 :											36,680	0	0	0	36,680	36,680	
Total of DDO 700003 :											12,72,950	0	0	0	12,72,950	12,72,950	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,72,950	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							12,72,950
																12,72,950	

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

Page No. 286
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700005	Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1375	Voucher		6,89,400	0	0		0	6,89,400	6,89,400	
Total Object Head-- 4 :										6,89,400	0	0		0	6,89,400	6,89,400	
Total Sub Head :										6,89,400	0	0		0	6,89,400	6,89,400	
Total Minor Head 115 :										6,89,400	0	0		0	6,89,400	6,89,400	
Total Sub Major Head 1 :										6,89,400	0	0		0	6,89,400	6,89,400	
Total Major Head 2071 :										6,89,400	0	0		0	6,89,400	6,89,400	
Total of Month :										6,89,400	0	0		0	6,89,400	6,89,400	
Total of DDO 700005 :										6,89,400	0	0		0	6,89,400	6,89,400	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															6,89,400		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,89,400
															6,89,400		

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

Page No. 287
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2004	Voucher	3,27,600	0	0		0	3,27,600	3,27,600
						Total Object Head-- 4 :				3,27,600	0	0		0	3,27,600	3,27,600
						Total Sub Head :				3,27,600	0	0		0	3,27,600	3,27,600
						Total Minor Head 104 :				3,27,600	0	0		0	3,27,600	3,27,600
						Total Sub Major Head 1 :				3,27,600	0	0		0	3,27,600	3,27,600
						Total Major Head 2071 :				3,27,600	0	0		0	3,27,600	3,27,600
						Total of Month :				3,27,600	0	0		0	3,27,600	3,27,600
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1252	Voucher	5,71,200	0	0		0	5,71,200	5,71,200
						Total Object Head-- 4 :				5,71,200	0	0		0	5,71,200	5,71,200
						Total Sub Head :				5,71,200	0	0		0	5,71,200	5,71,200
						Total Minor Head 115 :				5,71,200	0	0		0	5,71,200	5,71,200
						Total Sub Major Head 1 :				5,71,200	0	0		0	5,71,200	5,71,200
						Total Major Head 2071 :				5,71,200	0	0		0	5,71,200	5,71,200
						Total of Month :				5,71,200	0	0		0	5,71,200	5,71,200

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

Page No. 288
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006	District School Education Officer West Garo Hills Tura													
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1536	Voucher	8,71,680	0	0	0	0	8,71,680	8,71,680	
					Total Object Head-- 4 :				8,71,680	0	0	0	0	8,71,680	8,71,680	
					Total Sub Head :				8,71,680	0	0	0	0	8,71,680	8,71,680	
					Total Minor Head 104 :				8,71,680	0	0	0	0	8,71,680	8,71,680	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1530	Voucher	11,68,200	0	0	0	0	11,68,200	11,68,200	
					Total Object Head-- 4 :				11,68,200	0	0	0	0	11,68,200	11,68,200	
					Total Sub Head :				11,68,200	0	0	0	0	11,68,200	11,68,200	
					Total Minor Head 115 :				11,68,200	0	0	0	0	11,68,200	11,68,200	
					Total Sub Major Head 1 :				20,39,880	0	0	0	0	20,39,880	20,39,880	
					Total Major Head 2071 :				20,39,880	0	0	0	0	20,39,880	20,39,880	
					Total of Month :				20,39,880	0	0	0	0	20,39,880	20,39,880	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	927	Voucher	4,19,920	0	0	0	0	4,19,920	4,19,920	
					Total Object Head-- 4 :				4,19,920	0	0	0	0	4,19,920	4,19,920	
					Total Sub Head :				4,19,920	0	0	0	0	4,19,920	4,19,920	

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

Page No. 289
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																	
Month of Account:		DEC/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 :										4,19,920	0	0	0	4,19,920	4,19,920
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted	926	Voucher	4,52,400	0	0	0	0	4,52,400	4,52,400			
		Total Object Head-- 4 :										4,52,400	0	0	0	4,52,400	4,52,400		
		Total Sub Head :										4,52,400	0	0	0	4,52,400	4,52,400		
		Total Minor Head 115 :										4,52,400	0	0	0	4,52,400	4,52,400		
		Total Sub Major Head 1 :										8,72,320	0	0	0	8,72,320	8,72,320		
		Total Major Head 2071 :										8,72,320	0	0	0	8,72,320	8,72,320		
Total of Month :										8,72,320	0	0	0	8,72,320	8,72,320				
Total of DDO 700006 :										38,11,000	0	0	0	38,11,000	38,11,000				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																38,11,000			
Summary of DDO wise expenditure																			
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted								16,19,200	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities		General-Voted								21,91,800	
																38,11,000			

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

Page No. 290
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		35,140	0	0	0	0	35,140	35,140
					Total Object Head-- 4 :					35,140	0	0	0	0	35,140	35,140
					Total Sub Head :					35,140	0	0	0	0	35,140	35,140
					Total Minor Head 115 :					35,140	0	0	0	0	35,140	35,140
					Total Sub Major Head 1 :					35,140	0	0	0	0	35,140	35,140
					Total Major Head 2071 :					35,140	0	0	0	0	35,140	35,140
					Total of Month :					35,140	0	0	0	0	35,140	35,140
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1177	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	1018	Voucher		4,95,000	0	0	0	0	4,95,000	4,95,000
					Total Object Head-- 4 :					4,95,000	0	0	0	0	4,95,000	4,95,000
					Total Sub Head :					4,95,000	0	0	0	0	4,95,000	4,95,000

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

Page No. 291
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700009	Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		OCT/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 :		4,95,000	0	0	0	0	4,95,000	4,95,000	
							Total Sub Major Head	1 :		6,82,500	0	0	0	0	6,82,500	6,82,500	
							Total Major Head	2071 :		6,82,500	0	0	0	0	6,82,500	6,82,500	
								Total of Month	:		6,82,500	0	0	0	0	6,82,500	6,82,500
								Total of DDO	700009 :		7,17,640	0	0	0	0	7,17,640	7,17,640
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
															DDO wise Total (Original +Reconcilation+IA) :		7,17,640
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								5,30,140
																	7,17,640

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

Page No. 292
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	822	Voucher	6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800
												6,14,800	0		0		0	6,14,800	6,14,800

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

Page No. 293
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1670	Voucher	81,092	0	0	0	81,092	81,092		
									Total Object Head-- 4 :	81,092	0	0	0	81,092	81,092	
									Total Sub Head :	81,092	0	0	0	81,092	81,092	
									Total Minor Head 115 :	81,092	0	0	0	81,092	81,092	
									Total Sub Major Head 1 :	81,092	0	0	0	81,092	81,092	
									Total Major Head 2071 :	81,092	0	0	0	81,092	81,092	
									Total of Month :	81,092	0	0	0	81,092	81,092	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	607	Voucher	65,417	0	0	0	65,417	65,417		
									Total Object Head-- 6 :	65,417	0	0	0	65,417	65,417	
									Total Sub Head :	65,417	0	0	0	65,417	65,417	
									Total Minor Head 101 :	65,417	0	0	0	65,417	65,417	
									Total Sub Major Head 1 :	65,417	0	0	0	65,417	65,417	
									Total Major Head 2071 :	65,417	0	0	0	65,417	65,417	
									Total of Month :	65,417	0	0	0	65,417	65,417	

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

Page No. 294
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Education and Human Resource Department									
Treasury :	Tura Treasury									
D.D.O. :	700016	Jt. Director Of School Education & Literacy	West Garo Hills	Tura						
Total of DDO		700016 :		1,46,509	0	0	0	1,46,509	1,46,509	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				1,46,509						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				65,417
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				81,092
1,46,509										

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

Page No. 295
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	383	Voucher	6,57,072	0	0	0	0	6,57,072	6,57,072	
					Total Object Head-- 4 :				6,57,072	0	0	0	6,57,072	6,57,072		
					Total Sub Head :				6,57,072	0	0	0	6,57,072	6,57,072		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	312	Voucher	5,32,776	0	0	0	0	5,32,776	5,32,776	
					Total Object Head-- 4 :				5,32,776	0	0	0	5,32,776	5,32,776		
					Total Sub Head :				5,32,776	0	0	0	5,32,776	5,32,776		
			Total Minor Head 104 :				11,89,848	0	0	0	11,89,848	11,89,848				
			Total Sub Major Head 1 :				11,89,848	0	0	0	11,89,848	11,89,848				
			Total Major Head 2071 :				11,89,848	0	0	0	11,89,848	11,89,848				
			Total of Month :				11,89,848	0	0	0	11,89,848	11,89,848				
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	385	Voucher	6,69,240	0	0	0	0	6,69,240	6,69,240	
						General-Voted	403	Voucher	5,50,464	0	0	0	0	5,50,464	5,50,464	
						General-Voted	404	Voucher	7,48,440	0	0	0	0	7,48,440	7,48,440	
						Total Object Head-- 4 :				19,68,144	0	0	0	19,68,144	19,68,144	
						Total Sub Head :				19,68,144	0	0	0	19,68,144	19,68,144	

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

Page No. 296
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																		
Month of Account:		JUN/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 :						19,68,144	0	0	0	19,68,144	19,68,144						
			Total Sub Major Head 1 :						19,68,144	0	0	0	19,68,144	19,68,144						
			Total Major Head 2071 :						19,68,144	0	0	0	19,68,144	19,68,144						
Total of Month :						19,68,144	0	0	0	19,68,144	19,68,144									
Month of Account:		JUL/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	493	Voucher	49,920	0	0	0	49,920	49,920						
									Total Object Head-- 4 :						49,920	0	0	0	49,920	49,920
									Total Sub Head :						49,920	0	0	0	49,920	49,920
									Total Minor Head 115 :						49,920	0	0	0	49,920	49,920
									Total Sub Major Head 1 :						49,920	0	0	0	49,920	49,920
									Total Major Head 2071 :						49,920	0	0	0	49,920	49,920
Total of Month :						49,920	0	0	0	49,920	49,920									
Month of Account:		AUG/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

Page No. 297
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	513	Voucher	5,46,560	0	0	0	5,46,560	5,46,560		
					Total Object Head-- 4 :					5,46,560	0	0	0	5,46,560	5,46,560	
					Total Sub Head :					5,46,560	0	0	0	5,46,560	5,46,560	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	512	Voucher	7,70,880	0	0	0	7,70,880	7,70,880		
					Total Object Head-- 4 :					7,70,880	0	0	0	7,70,880	7,70,880	
					Total Sub Head :					7,70,880	0	0	0	7,70,880	7,70,880	
			Total Minor Head 104 :					13,17,440	0	0	0	13,17,440	13,17,440			
			Total Sub Major Head 1 :					13,17,440	0	0	0	13,17,440	13,17,440			
			Total Major Head 2071 :					13,17,440	0	0	0	13,17,440	13,17,440			
			Total of Month :					13,17,440	0	0	0	13,17,440	13,17,440			
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	346	Voucher	3,66,296	0	0	0	3,66,296	3,66,296		
						General-Voted	347	Voucher	4,95,046	0	0	0	4,95,046	4,95,046		
					Total Object Head-- 4 :					8,61,342	0	0	0	8,61,342	8,61,342	
					Total Sub Head :					8,61,342	0	0	0	8,61,342	8,61,342	

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

Page No. 298
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		OCT/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 :						8,61,342	0	0	0	8,61,342	8,61,342		
			Total Sub Major Head 1 :						8,61,342	0	0	0	8,61,342	8,61,342		
			Total Major Head 2071 :						8,61,342	0	0	0	8,61,342	8,61,342		
Total of Month :						8,61,342	0	0	0	8,61,342	8,61,342					
Month of Account:		DEC/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	585	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280	
						General-Voted	893	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
			Total Object Head-- 4 :						15,31,280	0	0	0	15,31,280	15,31,280		
			Total Sub Head :						15,31,280	0	0	0	15,31,280	15,31,280		
			Total Minor Head 104 :						15,31,280	0	0	0	15,31,280	15,31,280		
			Total Sub Major Head 1 :						15,31,280	0	0	0	15,31,280	15,31,280		
Total Major Head 2071 :						15,31,280	0	0	0	15,31,280	15,31,280					
Total of Month :						15,31,280	0	0	0	15,31,280	15,31,280					
Total of DDO 700002 :						69,17,974	0	0	0	69,17,974	69,17,974					
Reconciliation Portion																

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

Page No. 299
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						69,17,974	
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	20,64,974
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	48,03,080
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	49,920
						69,17,974	

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

Page No. 300
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700006	Joint Director Of School Education & Literacy Baghmara															
Month of Account:		AUG/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		477	Voucher	6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,420	6,32,420
											6,32,420	0		0		0	6,32,4	

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

Page No. 301
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Education and Human Resource Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		138	Voucher		1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943	1,10,943
													1,10,943	0		0		0	1,10,943</	

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

Page No. 302
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1,16,017	0	0		0	1,16,017	1,16,017	
Total Object Head-- 4 :										1,16,017	0	0		0	1,16,017	1,16,017	
Total Sub Head :										1,16,017	0	0		0	1,16,017	1,16,017	
Total Minor Head 115 :										1,16,017	0	0		0	1,16,017	1,16,017	
Total Sub Major Head 1 :										1,16,017	0	0		0	1,16,017	1,16,017	
Total Major Head 2071 :										1,16,017	0	0		0	1,16,017	1,16,017	
Total of Month :										1,16,017	0	0		0	1,16,017	1,16,017	
Total of DDO 700002 :										1,16,017	0	0		0	1,16,017	1,16,017	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,16,017		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									1,16,017
															1,16,017		

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

Page No. 303
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		JUL/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	06.Medical Treatment	General-Voted	109	Voucher	31,490	0	0	0	31,490	31,490				
						General-Voted	110	Voucher	84,547	0	0	0	84,547	84,547				
						Total Object Head-- 6 :					1,16,037	0	0	0	1,16,037	1,16,037		
						Total Sub Head :					1,16,037	0	0	0	1,16,037	1,16,037		
		Total Minor Head 105 :					1,16,037	0	0	0	1,16,037	1,16,037						
		Total Object Head-- 4 :					96,000	0	0	0	96,000	96,000						
		Total Sub Head :					96,000	0	0	0	96,000	96,000						
		Total Minor Head 115 :					96,000	0	0	0	96,000	96,000						
		Total Sub Major Head 1 :					2,12,037	0	0	0	2,12,037	2,12,037						
		Total Major Head 2071 :					2,12,037	0	0	0	2,12,037	2,12,037						
Total of Month :					2,12,037	0	0	0	2,12,037	2,12,037								
Total of DDO 700003 :					2,12,037	0	0	0	2,12,037	2,12,037								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,12,037	
Summary of DDO wise expenditure																		
06.Medical Treatment General-Voted																		

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

Page No. 304
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Education and Human Resource Department					
Treasury :	Sohra Sub-Treasury					
D.D.O. :	700003	Sub-Divisional School Education Officer Sohra				
<u>Summary of DDO wise expenditure</u>						
2071	01	105	(01) Family Pension For State Government Employees	0		1,16,037
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	96,000
						2,12,037

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

Page No. 305
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		AUG/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	335	Voucher	82,743	0	0	0	82,743	82,743		
					Total Object Head-- 6 :					82,743	0	0	0	82,743	82,743
					Total Sub Head :					82,743	0	0	0	82,743	82,743
					Total Minor Head 101 :					82,743	0	0	0	82,743	82,743
					Total Sub Major Head 1 :					82,743	0	0	0	82,743	82,743
					Total Major Head 2071 :					82,743	0	0	0	82,743	82,743
					Total of Month :					82,743	0	0	0	82,743	82,743
Month of Account:		DEC/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	328	Voucher	6,50,470	0	0	0	6,50,470	6,50,470		
					Total Object Head-- 4 :					6,50,470	0	0	0	6,50,470	6,50,470
					Total Sub Head :					6,50,470	0	0	0	6,50,470	6,50,470
					Total Minor Head 115 :					6,50,470	0	0	0	6,50,470	6,50,470
					Total Sub Major Head 1 :					6,50,470	0	0	0	6,50,470	6,50,470
					Total Major Head 2071 :					6,50,470	0	0	0	6,50,470	6,50,470
					Total of Month :					6,50,470	0	0	0	6,50,470	6,50,470

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

Page No. 306
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Education and Human Resource Department								
Treasury :	Khliehriat Treasury								
D.D.O. :	700001	Sub-Divisional School Education	Khliehriat Sub-Division						
		Total of DDO	700001 :	7,33,213	0	0	0	7,33,213	7,33,213
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
				DDO wise Total (Original +Reconcilation+IA) :					7,33,213
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			82,743
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			6,50,470
									7,33,213

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

Page No. 307
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		JUN/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	458	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	528	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	529	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	530	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :				14,25,000	0	0	0	14,25,000	14,25,000	
					Total Sub Head :				14,25,000	0	0	0	14,25,000	14,25,000	
					Total Minor Head 101 :				14,25,000	0	0	0	14,25,000	14,25,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	522	Voucher	4,17,760	0	0	0	4,17,760	4,17,760	
						Total Object Head-- 4 :				4,17,760	0	0	0	4,17,760	4,17,760
						Total Sub Head :				4,17,760	0	0	0	4,17,760	4,17,760
						Total Minor Head 115 :				4,17,760	0	0	0	4,17,760	4,17,760
						Total Sub Major Head 1 :				18,42,760	0	0	0	18,42,760	18,42,760
						Total Major Head 2071 :				18,42,760	0	0	0	18,42,760	18,42,760
Total of Month :				18,42,760	0	0	0	18,42,760	18,42,760						
Month of Account:		AUG/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	0	06. Medical Treatment	General-Voted	241	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	

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

Page No. 308
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		AUG/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	242	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500		
						General-Voted	252	Voucher	1,10,006	0	0	0	0	1,10,006	1,10,006		
					Total Object Head-- 6 :					6,72,506	0	0	0	0	6,72,506	6,72,506	
					Total Sub Head :					6,72,506	0	0	0	0	6,72,506	6,72,506	
					Total Minor Head 101 :					6,72,506	0	0	0	0	6,72,506	6,72,506	
					105	(01) Family Pension For State Government Employees	0		06.Medical Treatment	General-Voted	339	Voucher	2,62,500	0	0	0	0
		General-Voted	340	Voucher						3,00,000	0	0	0	0	3,00,000	3,00,000	
		Total Object Head-- 6 :							5,62,500	0	0	0	0	5,62,500	5,62,500		
		Total Sub Head :							5,62,500	0	0	0	0	5,62,500	5,62,500		
		Total Minor Head 105 :							5,62,500	0	0	0	0	5,62,500	5,62,500		
		Total Sub Major Head 1 :							12,35,006	0	0	0	0	12,35,006	12,35,006		
		Total Major Head 2071 :					12,35,006	0	0	0	0	12,35,006	12,35,006				
Total of Month :					12,35,006		0	0	0	0	12,35,006	12,35,006					
Month of Account:		NOV/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	515	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000		
						General-Voted	516	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000		

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

Page No. 309
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		NOV/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	517	Voucher		3,75,000	0	0	0	0	3,75,000	3,75,000		
										Total Object Head-- 6 :	13,50,000	0	0	0	0	13,50,000	13,50,000		
										Total Sub Head :	13,50,000	0	0	0	0	13,50,000	13,50,000		
										Total Minor Head 101 :	13,50,000	0	0	0	0	13,50,000	13,50,000		
										Total Sub Major Head 1 :	13,50,000	0	0	0	0	13,50,000	13,50,000		
										Total Major Head 2071 :	13,50,000	0	0	0	0	13,50,000	13,50,000		
										Total of Month :	13,50,000	0	0	0	0	13,50,000	13,50,000		
										Total of DDO 700002 :	44,27,766	0	0	0	0	44,27,766	44,27,766		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	44,27,766		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								34,47,506		
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment	General-Voted								5,62,500		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								4,17,760		

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

Page No. 310
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES		
Department :	Education and Human Resource Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	700002	Sub-Divisional School Education Officer	Ampati	West Garo Hills
<u>Summary of DDO wise expenditure</u>				
				44,27,766

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

Page No. 311
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		393	Voucher	2,25,971	0	0	0	0	2,25,971	2,25,971
					Total Object Head-- 4 :					2,25,971	0	0	0	0	2,25,971	2,25,971
					Total Sub Head :					2,25,971	0	0	0	0	2,25,971	2,25,971
					Total Minor Head 115 :					2,25,971	0	0	0	0	2,25,971	2,25,971
					Total Sub Major Head 1 :					2,25,971	0	0	0	0	2,25,971	2,25,971
					Total Major Head 2071 :					2,25,971	0	0	0	0	2,25,971	2,25,971
					Total of Month :					2,25,971	0	0	0	0	2,25,971	2,25,971
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		322	Voucher	47,049	0	0	0	0	47,049	47,049
						General-Voted		323	Voucher	47,049	0	0	0	0	47,049	47,049
					Total Object Head-- 6 :					94,098	0	0	0	0	94,098	94,098
					Total Sub Head :					94,098	0	0	0	0	94,098	94,098
					Total Minor Head 101 :					94,098	0	0	0	0	94,098	94,098
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		21	Voucher	6,847	0	0	0	0	6,847	6,847
					Total Object Head-- 4 :					6,847	0	0	0	0	6,847	6,847

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

Page No. 312
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700003		Principal		Ampati Govt. Higher Secondary School West Garo Hills													
Month of Account:		SEP/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 :						6,847	0	0	0	6,847	6,847		
			Total Minor Head				115 :			6,847	0	0	0	6,847	6,847				
			Total Sub Major Head				1 :			1,00,945	0	0	0	1,00,945	1,00,945				
			Total Major Head				2071 :			1,00,945	0	0	0	1,00,945	1,00,945				
			Total of Month :						1,00,945	0	0	0	1,00,945	1,00,945					
Total of DDO				700003 :			3,26,916	0	0	0	3,26,916	3,26,916							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		3,26,916	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted									94,098
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted									2,32,818
																		3,26,916	

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

Page No. 313
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Education and Human Resource Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted		334	Voucher	6,25,000	0	0	0	0	6,25,000	6,25,000	
								General-Voted		335	Voucher	3,31,520	0	0	0	0	3,31,520	3,31,520	
							Total Object Head-- 4 :				9,56,520	0	0	0	0	9,56,520	9,56,520		
							Total Sub Head :				9,56,520	0	0	0	0	9,56,520	9,56,520		
							Total Minor Head 115 :				9,56,520	0	0	0	0	9,56,520	9,56,520		
							Total Sub Major Head 1 :				9,56,520	0	0	0	0	9,56,520	9,56,520		
							Total Major Head 2071 :				9,56,520	0	0	0	0	9,56,520	9,56,520		
Total of Month :												9,56,520	0	0	0	0	9,56,520	9,56,520	
Total of DDO 700003 :												9,56,520	0	0	0	0	9,56,520	9,56,520	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :												9,56,520							
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted		9,56,520								
												9,56,520							

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

Page No. 314
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		203	Voucher	27,420	0	0		0	27,420	27,420
					Total Object Head-- 4 :					27,420	0	0		0	27,420	27,420
					Total Sub Head :					27,420	0	0		0	27,420	27,420
					Total Minor Head 115 :					27,420	0	0		0	27,420	27,420
					Total Sub Major Head 1 :					27,420	0	0		0	27,420	27,420
					Total Major Head 2071 :					27,420	0	0		0	27,420	27,420
					Total of Month :					27,420	0	0		0	27,420	27,420
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		395	Voucher	1,22,066	0	0		0	1,22,066	1,22,066
					Total Object Head-- 6 :					1,22,066	0	0		0	1,22,066	1,22,066
					Total Sub Head :					1,22,066	0	0		0	1,22,066	1,22,066
					Total Minor Head 101 :					1,22,066	0	0		0	1,22,066	1,22,066
					Total Sub Major Head 1 :					1,22,066	0	0		0	1,22,066	1,22,066
					Total Major Head 2071 :					1,22,066	0	0		0	1,22,066	1,22,066
					Total of Month :					1,22,066	0	0		0	1,22,066	1,22,066

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

Page No. 315
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	36	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
Total of DDO 700005 :										9,04,526	0	0		0	9,04,526	9,04,526
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,04,526
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								1,22,066
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,82,460
																9,04,526

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

Page No. 316
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	285	Voucher	31,783	0	0	0	0	31,783	31,783
Total Object Head-- 6 :										31,783	0	0	0	0	31,783	31,783
Total Sub Head :										31,783	0	0	0	0	31,783	31,783
Total Minor Head 101 :										31,783	0	0	0	0	31,783	31,783
Total Sub Major Head 1 :										31,783	0	0	0	0	31,783	31,783
Total Major Head 2071 :										31,783	0	0	0	0	31,783	31,783
Total of Month :										31,783	0	0	0	0	31,783	31,783
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	292	Voucher	54,142	0	0	0	0	54,142	54,142
Total Object Head-- 6 :										54,142	0	0	0	0	54,142	54,142
Total Sub Head :										54,142	0	0	0	0	54,142	54,142
Total Minor Head 101 :										54,142	0	0	0	0	54,142	54,142
Total Sub Major Head 1 :										54,142	0	0	0	0	54,142	54,142
Total Major Head 2071 :										54,142	0	0	0	0	54,142	54,142
Total of Month :										54,142	0	0	0	0	54,142	54,142

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

Page No. 317
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Education and Human Resource Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	700001	Sub Divisional School Education Officer Mawkyrwat						
Total of DDO		700001 :	85,925	0	0	0	85,925	85,925
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		85,925						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		85,925
								85,925

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

Page No. 318
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/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	164	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
					General-Voted	165	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					Total Object Head-- 6 :				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 101 :				5,25,000	0	0	0	5,25,000	5,25,000		
					104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted	100	Voucher	6,80,400	0	0	0	6,80,400	6,80,400
								General-Voted	101	Voucher	5,68,800	0	0	0	5,68,800	5,68,800
								General-Voted	102	Voucher	6,80,400	0	0	0	6,80,400	6,80,400
								General-Voted	116	Voucher	7,05,600	0	0	0	7,05,600	7,05,600
								General-Voted	125	Voucher	7,36,800	0	0	0	7,36,800	7,36,800
		General-Voted	126	Voucher				7,00,800	0	0	0	7,00,800	7,00,800			
		General-Voted	98	Voucher				4,96,800	0	0	0	4,96,800	4,96,800			
		General-Voted	99	Voucher				7,27,200	0	0	0	7,27,200	7,27,200			
		Total Object Head-- 4 :						52,96,800	0	0	0	52,96,800	52,96,800			
		Total Sub Head :						52,96,800	0	0	0	52,96,800	52,96,800			
		Total Minor Head 104 :				52,96,800	0	0	0	52,96,800	52,96,800					
		Total Sub Major Head 1 :				58,21,800	0	0	0	58,21,800	58,21,800					
		Total Major Head 2071 :				58,21,800	0	0	0	58,21,800	58,21,800					
		Total of Month :				58,21,800	0	0	0	58,21,800	58,21,800					
		Month of Account:		JUN/2023												

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

Page No. 319
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Education and Human Resource Department																				
Treasury		Dadengiri Sub Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																				
Month of Account:		JUN/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		111	Voucher	3,00,000	0	0	0	0	0	3,00,000	3,00,000					
						General-Voted		114	Voucher	3,75,000	0	0	0	0	0	3,75,000	3,75,000					
						General-Voted		123	Voucher	3,00,000	0	0	0	0	0	3,00,000	3,00,000					
						General-Voted		124	Voucher	2,62,500	0	0	0	0	0	2,62,500	2,62,500					
						General-Voted		125	Voucher	3,00,000	0	0	0	0	0	3,00,000	3,00,000					
						General-Voted		126	Voucher	3,75,000	0	0	0	0	0	3,75,000	3,75,000					
						General-Voted		128	Voucher	3,00,000	0	0	0	0	0	3,00,000	3,00,000					
						General-Voted		217	Voucher	6,75,000	0	0	0	0	0	6,75,000	6,75,000					
						General-Voted		220	Voucher	3,75,000	0	0	0	0	0	3,75,000	3,75,000					
						General-Voted		222	Voucher	3,37,500	0	0	0	0	0	3,37,500	3,37,500					
						General-Voted		280	Voucher	3,75,000	0	0	0	0	0	3,75,000	3,75,000					
						General-Voted		281	Voucher	3,75,000	0	0	0	0	0	3,75,000	3,75,000					
						General-Voted		282	Voucher	3,00,000	0	0	0	0	0	3,00,000	3,00,000					
						General-Voted		283	Voucher	3,00,000	0	0	0	0	0	3,00,000	3,00,000					
						General-Voted		315	Voucher	1,41,997	0	0	0	0	0	1,41,997	1,41,997					
						General-Voted		95	Voucher	3,00,000	0	0	0	0	0	3,00,000	3,00,000					
						General-Voted		96	Voucher	4,50,000	0	0	0	0	0	4,50,000	4,50,000					
						General-Voted		97	Voucher	2,25,000	0	0	0	0	0	2,25,000	2,25,000					
						Total Object Head-- 6 :										60,66,997	0	0	0	0	60,66,997	60,66,997
						Total Sub Head :										60,66,997	0	0	0	0	60,66,997	60,66,997
						Total Minor Head 101 :										60,66,997	0	0	0	0	60,66,997	60,66,997
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		27	Voucher	26,450	0	0	0	0	26,450	26,450						

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

Page No. 320
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																												
Department :		Education and Human Resource Department																												
Treasury :		Dadengiri Sub Treasury																												
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :													26,450		0		0		0		26,450		26,450	
						Total Sub Head :													26,450		0		0		0		26,450		26,450	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		144		Voucher		7,00,800		0		0		0		7,00,800		7,00,800								
						General-Voted		278		Voucher		4,82,760		0		0		0		4,82,760		4,82,760								
						General-Voted		279		Voucher		7,00,800		0		0		0		7,00,800		7,00,800								
						General-Voted		28		Voucher		5,85,600		0		0		0		5,85,600		5,85,600								
						General-Voted		98		Voucher		6,40,800		0		0		0		6,40,800		6,40,800								
						General-Voted		99		Voucher		6,40,800		0		0		0		6,40,800		6,40,800								
						Total Object Head-- 4 :													37,51,560		0		0		0		37,51,560		37,51,560	
						Total Sub Head :													37,51,560		0		0		0		37,51,560		37,51,560	
			Total Minor Head 104 :													37,78,010		0		0		0		37,78,010		37,78,010				
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		112		Voucher		3,37,500		0		0		0		3,37,500		3,37,500									
					General-Voted		113		Voucher		3,75,000		0		0		0		3,75,000		3,75,000									
					General-Voted		127		Voucher		3,75,000		0		0		0		3,75,000		3,75,000									
					General-Voted		214		Voucher		3,00,000		0		0		0		3,00,000		3,00,000									
					General-Voted		215		Voucher		3,37,500		0		0		0		3,37,500		3,37,500									
					General-Voted		216		Voucher		3,75,000		0		0		0		3,75,000		3,75,000									
					General-Voted		218		Voucher		3,00,000		0		0		0		3,00,000		3,00,000									
					General-Voted		219		Voucher		2,25,000		0		0		0		2,25,000		2,25,000									
					General-Voted		221		Voucher		3,00,000		0		0		0		3,00,000		3,00,000									
					Total Object Head-- 6 :													29,25,000		0		0		0		29,25,000		29,25,000		

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

Page No. 321
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				29,25,000	0	0		0	29,25,000	29,25,000
						Total Minor Head 105 :				29,25,000	0	0		0	29,25,000	29,25,000
						Total Sub Major Head 1 :				1,27,70,007	0	0		0	1,27,70,007	1,27,70,007
						Total Major Head 2071 :				1,27,70,007	0	0		0	1,27,70,007	1,27,70,007
						Total of Month :				1,27,70,007	0	0		0	1,27,70,007	1,27,70,007
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	100	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
							General-Voted	143	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
							General-Voted	145	Voucher	1,52,755	0	0		0	1,52,755	1,52,755
							General-Voted	203	Voucher	3,92,816	0	0		0	3,92,816	3,92,816
							General-Voted	223	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Total Object Head-- 6 :				16,70,571	0	0		0	16,70,571	16,70,571
						Total Sub Head :				16,70,571	0	0		0	16,70,571	16,70,571
						Total Minor Head 101 :				16,70,571	0	0		0	16,70,571	16,70,571
		105	(01) Family Pension For State Government	0	06.Medical Treatment		General-Voted	202	Voucher	1,52,615	0	0		0	1,52,615	1,52,615
							General-Voted	204	Voucher	3,54,721	0	0		0	3,54,721	3,54,721

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

Page No. 322
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	205	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	222	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	224	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				15,57,336	0	0	0	15,57,336	15,57,336	
						Total Sub Head :				15,57,336	0	0	0	15,57,336	15,57,336	
						Total Minor Head 105 :				15,57,336	0	0	0	15,57,336	15,57,336	
						Total Sub Major Head 1 :				32,27,907	0	0	0	32,27,907	32,27,907	
						Total Major Head 2071 :				32,27,907	0	0	0	32,27,907	32,27,907	
Total of Month :										32,27,907	0	0	0	32,27,907	32,27,907	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	112	Voucher	58,977	0	0	0	58,977	58,977		
						General-Voted	115	Voucher	1,58,942	0	0	0	1,58,942	1,58,942		
						General-Voted	147	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	148	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	149	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						General-Voted	151	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	152	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		

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

Page No. 323
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri													
Month of Account:		AUG/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		153	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
					General-Voted		161	Voucher	2,68,032	0	0	0	2,68,032	2,68,032	
					General-Voted		227	Voucher	2,18,286	0	0	0	2,18,286	2,18,286	
					General-Voted		228	Voucher	2,57,065	0	0	0	2,57,065	2,57,065	
					General-Voted		229	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		250	Voucher	1,42,155	0	0	0	1,42,155	1,42,155	
					General-Voted		251	Voucher	1,96,428	0	0	0	1,96,428	1,96,428	
					General-Voted		252	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
					General-Voted		253	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		254	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		255	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		257	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		258	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
					General-Voted		260	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		261	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		268	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		269	Voucher	4,12,500	0	0	0	4,12,500	4,12,500	
					General-Voted		270	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		271	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		272	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		85	Voucher	2,33,115	0	0	0	2,33,115	2,33,115	
					General-Voted		86	Voucher	1,19,890	0	0	0	1,19,890	1,19,890	
Total Object Head-- 6 :									86,65,390	0	0	0	86,65,390	86,65,390	

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

Page No. 324
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :			Education and Human Resource Department																
Treasury :			Dadengiri Sub Treasury																
D.D.O. :			700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:			AUG/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 :							86,65,390	0	0	0	86,65,390	86,65,390			
				Total Minor Head 101 :							86,65,390	0	0	0	86,65,390	86,65,390			
		104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	202	Voucher	5,07,520	0	0	0	5,07,520	5,07,520						
					General-Voted	203	Voucher	5,40,000	0	0	0	5,40,000	5,40,000						
					General-Voted	259	Voucher	7,58,400	0	0	0	7,58,400	7,58,400						
					Total Object Head-- 4 :							18,05,920	0	0	0	18,05,920	18,05,920		
					Total Sub Head :							18,05,920	0	0	0	18,05,920	18,05,920		
					Total Minor Head 104 :							18,05,920	0	0	0	18,05,920	18,05,920		
		105	(01) Family Pension For State Government Employees 0	06.Medical Treatment	General-Voted	150	Voucher	3,75,000	0	0	0	3,75,000	3,75,000						
					General-Voted	160	Voucher	3,75,000	0	0	0	3,75,000	3,75,000						
					General-Voted	230	Voucher	3,75,000	0	0	0	3,75,000	3,75,000						
					General-Voted	256	Voucher	4,50,000	0	0	0	4,50,000	4,50,000						
					General-Voted	87	Voucher	1,36,438	0	0	0	1,36,438	1,36,438						
					General-Voted	88	Voucher	3,37,500	0	0	0	3,37,500	3,37,500						
					Total Object Head-- 6 :							20,48,938	0	0	0	20,48,938	20,48,938		
					Total Sub Head :							20,48,938	0	0	0	20,48,938	20,48,938		
		Total Minor Head 105 :							20,48,938	0	0	0	20,48,938	20,48,938					
		Total Sub Major Head 1 :							1,25,20,248	0	0	0	1,25,20,248	1,25,20,248					
		Total Major Head 2071 :							1,25,20,248	0	0	0	1,25,20,248	1,25,20,248					

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

Page No. 325
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		AUG/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 :									1,25,20,248	0	0	0	1,25,20,248	1,25,20,248	
Month of Account:		SEP/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		118	Voucher	1,62,522	0	0	0	1,62,522	1,62,522	
					General-Voted		119	Voucher	1,26,946	0	0	0	1,26,946	1,26,946	
					General-Voted		120	Voucher	2,02,220	0	0	0	2,02,220	2,02,220	
					General-Voted		148	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
					General-Voted		222	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		223	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		224	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		225	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		226	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		227	Voucher	77,001	0	0	0	77,001	77,001	
					General-Voted		228	Voucher	1,70,721	0	0	0	1,70,721	1,70,721	
					General-Voted		229	Voucher	3,08,917	0	0	0	3,08,917	3,08,917	
					Total Object Head-- 6 :				34,10,827	0	0	0	34,10,827	34,10,827	
					Total Sub Head :				34,10,827	0	0	0	34,10,827	34,10,827	
					Total Minor Head 101 :				34,10,827	0	0	0	34,10,827	34,10,827	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	115	Voucher	5,07,520	0	0	0	5,07,520	5,07,520	

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

Page No. 326
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri													
Month of Account:		SEP/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	117	Voucher	3,45,280	0	0	0	3,45,280	3,45,280	
									8,52,800	0	0	0	8,52,800	8,52,800	
									8,52,800	0	0	0	8,52,800	8,52,800	
									8,52,800	0	0	0	8,52,800	8,52,800	
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	116	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
									2,25,000	0	0	0	2,25,000	2,25,000	
									2,25,000	0	0	0	2,25,000	2,25,000	
									2,25,000	0	0	0	2,25,000	2,25,000	
									2,25,000	0	0	0	2,25,000	2,25,000	
									44,88,627	0	0	0	44,88,627	44,88,627	
									44,88,627	0	0	0	44,88,627	44,88,627	
									44,88,627	0	0	0	44,88,627	44,88,627	
		Total of Month :							44,88,627	0	0	0	44,88,627	44,88,627	
		Month of Account: OCT/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	104	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	105	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	106	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	163	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	

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

Page No. 327
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		OCT/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	164	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					General-Voted	165	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					General-Voted	166	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
					General-Voted	167	Voucher	71,359	0	0	0	71,359	71,359		
					General-Voted	168	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					General-Voted	176	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	177	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	179	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					Total Object Head-- 6 :				44,96,359	0	0	0	44,96,359	44,96,359	
					Total Sub Head :				44,96,359	0	0	0	44,96,359	44,96,359	
		Total Minor Head 101 :				44,96,359	0	0	0	44,96,359	44,96,359				
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	178	Voucher	6,80,400	0	0	0	6,80,400	6,80,400	
						Total Object Head-- 4 :				6,80,400	0	0	0	6,80,400	6,80,400
						Total Sub Head :				6,80,400	0	0	0	6,80,400	6,80,400
						Total Minor Head 104 :				6,80,400	0	0	0	6,80,400	6,80,400
						Total Sub Major Head 1 :				51,76,759	0	0	0	51,76,759	51,76,759
						Total Major Head 2071 :				51,76,759	0	0	0	51,76,759	51,76,759
Total of Month :				51,76,759	0	0	0	51,76,759	51,76,759						
Month of Account:		NOV/2023													
Object Head															

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

Page No. 328
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Education and Human Resource Department																				
Treasury :		Dadengiri Sub Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																				
Month of Account:		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		184	Voucher	67,847	0	0	0	0	67,847	67,847						
						General-Voted		185	Voucher	78,420	0	0	0	0	78,420	78,420						
						General-Voted		186	Voucher	2,17,911	0	0	0	0	2,17,911	2,17,911						
						General-Voted		187	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000						
						General-Voted		188	Voucher	1,09,799	0	0	0	0	1,09,799	1,09,799						
						General-Voted		189	Voucher	2,07,102	0	0	0	0	2,07,102	2,07,102						
						General-Voted		190	Voucher	89,430	0	0	0	0	89,430	89,430						
						General-Voted		191	Voucher	1,92,013	0	0	0	0	1,92,013	1,92,013						
						General-Voted		193	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000						
						General-Voted		194	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000						
						General-Voted		195	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000						
						General-Voted		196	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000						
						General-Voted		197	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000						
						General-Voted		198	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000						
						General-Voted		199	Voucher	2,26,128	0	0	0	0	2,26,128	2,26,128						
						Total Object Head-- 6 :					41,13,650	0	0	0	0	41,13,650	41,13,650					
						Total Sub Head :					41,13,650	0	0	0	0	41,13,650	41,13,650					
						Total Minor Head 101 :					41,13,650	0	0	0	0	41,13,650	41,13,650					
								104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		205	Voucher	5,59,200	0	0	0	0	5,59,200	5,59,200
												General-Voted		206	Voucher	6,03,600	0	0	0	0	6,03,600	6,03,600
General-Voted		207	Voucher	7,36,800	0							0	0	0	7,36,800	7,36,800						
General-Voted		208	Voucher	6,80,400	0							0	0	0	6,80,400	6,80,400						

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

Page No. 329
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggi														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				25,80,000	0	0	0	0	25,80,000	25,80,000
						Total Sub Head :				25,80,000	0	0	0	0	25,80,000	25,80,000
						Total Minor Head 104 :				25,80,000	0	0	0	0	25,80,000	25,80,000
						Total Sub Major Head 1 :				66,93,650	0	0	0	0	66,93,650	66,93,650
						Total Major Head 2071 :				66,93,650	0	0	0	0	66,93,650	66,93,650
Total of Month :										66,93,650	0	0	0	0	66,93,650	66,93,650
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		200	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						General-Voted		201	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Total Object Head-- 6 :				9,00,000	0	0	0	0	9,00,000	9,00,000
						Total Sub Head :				9,00,000	0	0	0	0	9,00,000	9,00,000
						Total Minor Head 101 :				9,00,000	0	0	0	0	9,00,000	9,00,000
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		173	Voucher	5,83,480	0	0	0	0	5,83,480	5,83,480
						Total Object Head-- 4 :				5,83,480	0	0	0	0	5,83,480	5,83,480
						Total Sub Head :				5,83,480	0	0	0	0	5,83,480	5,83,480

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

Page No. 330
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		DEC/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 :							5,83,480	0	0	0	0	5,83,480	5,83,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	269	Voucher	8,54,560	0	0	0	0	8,54,560	8,54,560		
			Total Object Head-- 4 :							8,54,560	0	0	0	0	8,54,560	8,54,560	
			Total Sub Head :							8,54,560	0	0	0	0	8,54,560	8,54,560	
			Total Minor Head 115 :							8,54,560	0	0	0	0	8,54,560	8,54,560	
			Total Sub Major Head 1 :							23,38,040	0	0	0	0	23,38,040	23,38,040	
			Total Major Head 2071 :							23,38,040	0	0	0	0	23,38,040	23,38,040	
Total of Month :									23,38,040	0	0	0	0	23,38,040	23,38,040		
Total of DDO 700002 :									5,30,37,038	0	0	0	0	5,30,37,038	5,30,37,038		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :														5,30,37,038			
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								2,98,48,794
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities	General-Voted								26,450
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted								1,55,50,960
(01) Family Pension For State Government							06.Medical Treatment	General-Voted									

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

Page No. 331
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Education and Human Resource Department										
Treasury :	Dadengiri Sub Treasury										
D.D.O. :	700002	Sub-Divisional School Education Officer Dadengiri									
<u>Summary of DDO wise expenditure</u>											
2071	01	105	Employees	0							67,56,274
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					8,54,560
											5,30,37,038

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

Page No. 333
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Election Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		800001 Chief Electoral Officer Meghalaya Shillong																	
Month of Account:		OCT/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		1525	Voucher	7,71,120	0		0		0	7,71,120	7,71,120	
Total Object Head-- 4 :											7,71,120	0		0		0	7,71,120	7,71,120	
Total Sub Head :											7,71,120	0		0		0	7,71,120	7,71,120	
Total Minor Head 115 :											7,71,120	0		0		0	7,71,120	7,71,120	
Total Sub Major Head 1 :											7,71,120	0		0		0	7,71,120	7,71,120	
Total Major Head 2071 :											7,71,120	0		0		0	7,71,120	7,71,120	
Total of Month :											7,71,120	0		0		0	7,71,120	7,71,120	
Total of DDO 800001 :											18,98,560	0		0		0	18,98,560	18,98,560	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	18,98,560		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											18,98,560
																	18,98,560		

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

Page No. 334
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Election Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		800002 Deputy Commissioner Election East Khasi Hill													
Month of Account:		AUG/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	2564	Voucher	3,81,990	0	0	0	0	3,81,990	3,81,990
					Total Object Head-- 4 :				3,81,990	0	0	0	0	3,81,990	3,81,990
					Total Sub Head :				3,81,990	0	0	0	0	3,81,990	3,81,990
					Total Minor Head 115 :				3,81,990	0	0	0	0	3,81,990	3,81,990
					Total Sub Major Head 1 :				3,81,990	0	0	0	0	3,81,990	3,81,990
					Total Major Head 2071 :				3,81,990	0	0	0	0	3,81,990	3,81,990
					Total of Month :				3,81,990	0	0	0	0	3,81,990	3,81,990
Month of Account:		SEP/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	1755	Voucher	5,24,320	0	0	0	0	5,24,320	5,24,320
					Total Object Head-- 4 :				5,24,320	0	0	0	0	5,24,320	5,24,320
					Total Sub Head :				5,24,320	0	0	0	0	5,24,320	5,24,320
					Total Minor Head 115 :				5,24,320	0	0	0	0	5,24,320	5,24,320
					Total Sub Major Head 1 :				5,24,320	0	0	0	0	5,24,320	5,24,320
					Total Major Head 2071 :				5,24,320	0	0	0	0	5,24,320	5,24,320
					Total of Month :				5,24,320	0	0	0	0	5,24,320	5,24,320

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

Page No. 335
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Election Department							
Treasury :		Shillong (North) Treasury							
D.D.O. :		800002	Deputy Commissioner Election East Khasi Hill						
		Total of DDO	800002 :	9,06,310	0	0	0	9,06,310	9,06,310
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							9,06,310
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,06,310
									9,06,310

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

Page No. 337
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Election Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	800001	Deputy Commissioner Election Nongstoin							
		Total of DDO	800001 :	8,28,480	0	0	0	8,28,480	8,28,480
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					8,28,480
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,28,480
									8,28,480

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

Page No. 338
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Election Department														
Treasury :		William Nagar Treasury														
D.D.O. :		800001 Deputy Commissioner Election East Garo Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	560	Voucher	4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,46,250
										4,46,250	0	0		0	4,46,250	4,

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

Page No. 339
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Election Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) Ri-Bhoi District Nongpoh																
Month of Account:		NOV/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		388	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
							Total of DDO 800001 :				5,51,440	0		0		0	5,51,440	5,51,440
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		5,51,440
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,51,440
																		5,51,440

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

Page No. 340
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Election Department																
Treasury		Tura Treasury																
D.D.O. :		800001	Deputy Commissioner (Election) West Garo Hills Tura															
Month of Account:		NOV/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		618	Voucher	5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Object Head-- 4 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Sub Head :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Minor Head 115 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Sub Major Head 1 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total Major Head 2071 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total of Month :				5,90,240	0	0	0	0	5,90,240	5,90,240	
							Total of DDO 800001 :				5,90,240	0	0	0	0	5,90,240	5,90,240	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,90,240		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,90,240
																	5,90,240	

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

Page No. 341
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Election Department															
Treasury :		Baghmara Treasury															
D.D.O. :		800001 Deputy Commissioner Election South Garo Hills Baghmara															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	491	Voucher	7,48,440	0	0		0	7,48,440	7,48,440	
						Total Object Head-- 4 :				7,48,440	0	0		0	7,48,440	7,48,440	
						Total Sub Head :				7,48,440	0	0		0	7,48,440	7,48,440	
						Total Minor Head 115 :				7,48,440	0	0		0	7,48,440	7,48,440	
						Total Sub Major Head 1 :				7,48,440	0	0		0	7,48,440	7,48,440	
						Total Major Head 2071 :				7,48,440	0	0		0	7,48,440	7,48,440	
						Total of Month :				7,48,440	0	0		0	7,48,440	7,48,440	
						Total of DDO 800001 :				7,48,440	0	0		0	7,48,440	7,48,440	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,48,440	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,48,440
																7,48,440	

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

Page No. 343
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Election Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		800001 Deputy Commissioner (Election) Ampati																
Month of Account:		AUG/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		395	Voucher	73,240	0		0		0	73,240	73,240
							Total Object Head-- 4 :				73,240	0		0		0	73,240	73,240
							Total Sub Head :				73,240	0		0		0	73,240	73,240
							Total Minor Head 115 :				73,240	0		0		0	73,240	73,240
							Total Sub Major Head 1 :				73,240	0		0		0	73,240	73,240
							Total Major Head 2071 :				73,240	0		0		0	73,240	73,240
							Total of Month :				73,240	0		0		0	73,240	73,240
							Total of DDO 800001 :				73,240	0		0		0	73,240	73,240
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	73,240	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										73,240
																	73,240	

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

Page No. 344
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1306	Voucher	6,51,966	0	0	0	6,51,966	6,51,966		
						Total Object Head-- 4 :			6,51,966	0	0	0	6,51,966	6,51,966		
					Total Sub Head :				6,51,966	0	0	0	6,51,966	6,51,966		
					Total Minor Head 115 :				6,51,966	0	0	0	6,51,966	6,51,966		
					Total Sub Major Head 1 :				6,51,966	0	0	0	6,51,966	6,51,966		
					Total Major Head 2071 :				6,51,966	0	0	0	6,51,966	6,51,966		
					Total of Month :				6,51,966	0	0	0	6,51,966	6,51,966		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2211	Voucher	29,856	0	0	0	29,856	29,856		
						Total Object Head-- 6 :			29,856	0	0	0	29,856	29,856		
					Total Sub Head :				29,856	0	0	0	29,856	29,856		
					Total Minor Head 101 :				29,856	0	0	0	29,856	29,856		
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2207	Voucher	5,06,880	0	0	0	5,06,880
		Total Object Head-- 4 :	5,06,880	0					0			0	5,06,880	5,06,880		
		Total Sub Head :						5,06,880	0	0	0	5,06,880	5,06,880			

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

Page No. 345
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001	Commissioner Of Excise Meghalaya Shillong													
Month of Account:		MAY/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 :						5,06,880	0	0	0	5,06,880	5,06,880		
			Total Sub Major Head 1 :						5,36,736	0	0	0	5,36,736	5,36,736		
			Total Major Head 2071 :						5,36,736	0	0	0	5,36,736	5,36,736		
Total of Month :									5,36,736	0	0	0	5,36,736	5,36,736		
Month of Account:		NOV/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	1658	Voucher	3,38,210	0	0	0	3,38,210	3,38,210		
						General-Voted	2306	Voucher	9,49,080	0	0	0	9,49,080	9,49,080		
			Total Object Head-- 4 :						12,87,290	0	0	0	12,87,290	12,87,290		
			Total Sub Head :						12,87,290	0	0	0	12,87,290	12,87,290		
			Total Minor Head 115 :						12,87,290	0	0	0	12,87,290	12,87,290		
			Total Sub Major Head 1 :						12,87,290	0	0	0	12,87,290	12,87,290		
			Total Major Head 2071 :						12,87,290	0	0	0	12,87,290	12,87,290		
			Total of Month :									12,87,290	0	0	0	12,87,290
Month of Account:		DEC/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)							

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

Page No. 346
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong															
Month of Account:		DEC/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		2305	Voucher	17,217	0	0	0	0	17,217	17,217
Total Object Head-- 6 :											17,217	0	0	0	0	17,217	17,217
Total Sub Head :											17,217	0	0	0	0	17,217	17,217
Total Minor Head 101 :											17,217	0	0	0	0	17,217	17,217
Total Sub Major Head 1 :											17,217	0	0	0	0	17,217	17,217
Total Major Head 2071 :											17,217	0	0	0	0	17,217	17,217
Total of Month :											17,217	0	0	0	0	17,217	17,217
Total of DDO 900001 :											24,93,209	0	0	0	0	24,93,209	24,93,209
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :											24,93,209						
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted		47,073						
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted		24,46,136						
																	24,93,209

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

Page No. 347
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1208	Voucher	76,510	0	0	0	0	76,510	76,510
						General-Voted		1209	Voucher	44,600	0	0	0	0	44,600	44,600
					Total Object Head-- 4 :					1,21,110	0	0	0	0	1,21,110	1,21,110
					Total Sub Head :					1,21,110	0	0	0	0	1,21,110	1,21,110
					Total Minor Head 115 :					1,21,110	0	0	0	0	1,21,110	1,21,110
					Total Sub Major Head 1 :					1,21,110	0	0	0	0	1,21,110	1,21,110
					Total Major Head 2071 :					1,21,110	0	0	0	0	1,21,110	1,21,110
					Total of Month :					1,21,110	0	0	0	0	1,21,110	1,21,110
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1255	Voucher	26,797	0	0	0	0	26,797	26,797
						Total Object Head-- 6 :					26,797	0	0	0	26,797	26,797
					Total Sub Head :					26,797	0	0	0	0	26,797	26,797
					Total Minor Head 101 :					26,797	0	0	0	0	26,797	26,797
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2127	Voucher	11,75,040	0	0	0	0	11,75,040	11,75,040
						General-Voted		2386	Voucher	5,14,560	0	0	0	0	5,14,560	5,14,560
						General-Voted		2395	Voucher	12,37,455	0	0	0	0	12,37,455	12,37,455

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

Page No. 348
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002	Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2558	Voucher	6,06,560	0	0		0	6,06,560	6,06,560
						Total Object Head-- 4 :				35,33,615	0	0		0	35,33,615	35,33,615
						Total Sub Head :				35,33,615	0	0		0	35,33,615	35,33,615
						Total Minor Head 115 :				35,33,615	0	0		0	35,33,615	35,33,615
						Total Sub Major Head 1 :				35,60,412	0	0		0	35,60,412	35,60,412
						Total Major Head 2071 :				35,60,412	0	0		0	35,60,412	35,60,412
						Total of Month :				35,60,412	0	0		0	35,60,412	35,60,412
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1303	Voucher	14,42,960	0	0		0	14,42,960	14,42,960
						Total Object Head-- 4 :				14,42,960	0	0		0	14,42,960	14,42,960
						Total Sub Head :				14,42,960	0	0		0	14,42,960	14,42,960
						Total Minor Head 115 :				14,42,960	0	0		0	14,42,960	14,42,960
						Total Sub Major Head 1 :				14,42,960	0	0		0	14,42,960	14,42,960
						Total Major Head 2071 :				14,42,960	0	0		0	14,42,960	14,42,960
						Total of Month :				14,42,960	0	0		0	14,42,960	14,42,960

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

Page No. 349
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Excise Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong						
Total of DDO		900002 :	51,24,482	0	0	0	51,24,482	51,24,482
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								51,24,482
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		26,797
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		50,97,685
								51,24,482

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

Page No. 350
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900004 Director Meghalaya State Lottery Shillong													
Month of Account:		APR/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	1417	Voucher	15,388	0	0	0	15,388	15,388		
					Total Object Head-- 6 :		15,388	0	0	0	15,388	15,388			
					Total Sub Head :		15,388	0	0	0	15,388	15,388			
					Total Minor Head 101 :		15,388	0	0	0	15,388	15,388			
					Total Sub Major Head 1 :		15,388	0	0	0	15,388	15,388			
					Total Major Head 2071 :		15,388	0	0	0	15,388	15,388			
					Total of Month :		15,388	0	0	0	15,388	15,388			
Month of Account:		MAY/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	2036	Voucher	89,118	0	0	0	89,118	89,118		
					Total Object Head-- 4 :		89,118	0	0	0	89,118	89,118			
					Total Sub Head :		89,118	0	0	0	89,118	89,118			
					Total Minor Head 115 :		89,118	0	0	0	89,118	89,118			
					Total Sub Major Head 1 :		89,118	0	0	0	89,118	89,118			
					Total Major Head 2071 :		89,118	0	0	0	89,118	89,118			
					Total of Month :		89,118	0	0	0	89,118	89,118			

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

Page No. 351
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900004 Director Meghalaya State Lottery Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1856	Voucher	37,482	0	0	0	0	37,482	37,482			
						Total Object Head-- 6 :				37,482	0	0	0	37,482	37,482			
						Total Sub Head :				37,482	0	0	0	37,482	37,482			
						Total Minor Head 101 :				37,482	0	0	0	37,482	37,482			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2065	Voucher	7,45,800	0	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 :				7,83,282	0	0	0	7,83,282	7,83,282							
		Total Major Head 2071 :				7,83,282	0	0	0	7,83,282	7,83,282							
		Total of Month :				7,83,282	0	0	0	7,83,282	7,83,282							
		Month of Account:		JUL/2023														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1789	Voucher	10,830	0	0	0	0	10,830	10,830			
						Total Object Head-- 6 :				10,830	0	0	0	10,830	10,830			
						Total Sub Head :				10,830	0	0	0	10,830	10,830			

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

Page No. 352
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		900004		Director Meghalaya State Lottery Shillong														
Month of Account:		JUL/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 :			10,830	0	0		0	10,830	10,830
								Total Sub Major Head	1 :			10,830	0	0		0	10,830	10,830
								Total Major Head	2071 :			10,830	0	0		0	10,830	10,830
								Total of Month	:			10,830	0	0		0	10,830	10,830
								Total of DDO	900004 :			8,98,618	0	0		0	8,98,618	8,98,618
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		8,98,618
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							63,700
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							8,34,918
																		8,98,618

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

Page No. 353
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	12,320	0	0	0	12,320	12,320		
						General-Voted	2169	Voucher	4,33,867	0	0	0	4,33,867	4,33,867		
						General-Voted	2170	Voucher	20,660	0	0	0	20,660	20,660		
						Total Object Head-- 4 :			4,66,847	0	0	0	4,66,847	4,66,847		
						Total Sub Head :			4,66,847	0	0	0	4,66,847	4,66,847		
						Total Minor Head 115 :			4,66,847	0	0	0	4,66,847	4,66,847		
						Total Sub Major Head 1 :			4,66,847	0	0	0	4,66,847	4,66,847		
						Total Major Head 2071 :			4,66,847	0	0	0	4,66,847	4,66,847		
Total of Month :									4,66,847	0	0	0	4,66,847	4,66,847		
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2347	Voucher	66,803	0	0	0	66,803	66,803		
						Total Object Head-- 6 :			66,803	0	0	0	66,803	66,803		
						Total Sub Head :			66,803	0	0	0	66,803	66,803		
						Total Minor Head 101 :			66,803	0	0	0	66,803	66,803		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2342	Voucher	5,08,500	0	0	0	5,08,500	5,08,500		
General-Voted	2343					Voucher	6,63,680	0	0	0	6,63,680	6,63,680				

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

Page No. 354
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900005	Assistant Commissioner Of Excise Shillong													
Month of Account:		OCT/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	Total Object Head-- 4 :			11,72,180	0	0	0	11,72,180	11,72,180		
						Total Sub Head :			11,72,180	0	0	0	11,72,180	11,72,180		
						Total Minor Head 115 :			11,72,180	0	0	0	11,72,180	11,72,180		
						Total Sub Major Head 1 :			12,38,983	0	0	0	12,38,983	12,38,983		
						Total Major Head 2071 :			12,38,983	0	0	0	12,38,983	12,38,983		
Total of Month :									12,38,983	0	0	0	12,38,983	12,38,983		
Month of Account:		NOV/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			1688	Voucher	3,83,950	0	0	0	3,83,950	3,83,950
						Total Object Head-- 4 :			3,83,950	0	0	0	3,83,950	3,83,950		
						Total Sub Head :			3,83,950	0	0	0	3,83,950	3,83,950		
						Total Minor Head 115 :			3,83,950	0	0	0	3,83,950	3,83,950		
						Total Sub Major Head 1 :			3,83,950	0	0	0	3,83,950	3,83,950		
						Total Major Head 2071 :			3,83,950	0	0	0	3,83,950	3,83,950		
						Total of Month :			3,83,950	0	0	0	3,83,950	3,83,950		
Total of DDO 900005 :									20,89,780	0	0	0	20,89,780	20,89,780		

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

Page No. 355
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900005	Assistant Commissioner Of Excise Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :						20,89,780	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	66,803
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	20,22,977
							20,89,780

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

Page No. 356
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1189	Voucher	4,49,280	0	0	0	0	4,49,280	4,49,280
						Total Object Head-- 4 :				4,49,280	0	0	0	0	4,49,280	4,49,280
						Total Sub Head :				4,49,280	0	0	0	0	4,49,280	4,49,280
						Total Minor Head 115 :				4,49,280	0	0	0	0	4,49,280	4,49,280
						Total Sub Major Head 1 :				4,49,280	0	0	0	0	4,49,280	4,49,280
						Total Major Head 2071 :				4,49,280	0	0	0	0	4,49,280	4,49,280
						Total of Month :				4,49,280	0	0	0	0	4,49,280	4,49,280
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3120	Voucher	7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Object Head-- 4 :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Sub Head :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Minor Head 115 :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Sub Major Head 1 :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total Major Head 2071 :				7,70,485	0	0	0	0	7,70,485	7,70,485
						Total of Month :				7,70,485	0	0	0	0	7,70,485	7,70,485

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

Page No. 357
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong															
Month of Account:		SEP/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		3455	Voucher	71,792	0	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
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												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792
												71,792	0	0	0	71,792	71,792

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

Page No. 358
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department															
Treasury		Jowai Treasury															
D.D.O. :		900003	Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	754	Voucher	48,384	0	0		0	48,384	48,384	
						Total Object Head-- 4 :				48,384	0	0		0	48,384	48,384	
						Total Sub Head :				48,384	0	0		0	48,384	48,384	
						Total Minor Head 115 :				48,384	0	0		0	48,384	48,384	
						Total Sub Major Head 1 :				48,384	0	0		0	48,384	48,384	
						Total Major Head 2071 :				48,384	0	0		0	48,384	48,384	
						Total of Month :				48,384	0	0		0	48,384	48,384	
						Total of DDO 900003 :				48,384	0	0		0	48,384	48,384	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																48,384	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									48,384
																48,384	

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

Page No. 359
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department																
Treasury :		William Nagar Treasury																
D.D.O. :		900001	Supdt. Of Excise E.G.Hills Williamnagar															
Month of Account:		JUN/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		1004	Voucher	5,72,880	0	0	0	0	5,72,880	5,72,880	
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
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												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
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												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
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												5,72,880	0	0	0	0	5,72,880	5,72,880
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												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	5,72,880
												5,72,880	0	0	0	0	5,72,880	

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

Page No. 360
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Excise Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		900002 Superintendent Of Taxes Williamnagar																			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		274	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	
								Total of DDO 900002 :					4,50,000	0		0		0	4,50,000	4,50,000	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		4,50,000
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted												4,50,000
																				4,50,000	

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

Page No. 362
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Excise Department							
Treasury :		Nongpoh Treasury							
D.D.O. :		900003	Superintendent Of Taxes	Ri-Bhoi District					
		Total of DDO	900003 :	9,08,250	0	0	0	9,08,250	9,08,250
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							9,08,250
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			
									9,08,250
									9,08,250

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

Page No. 363
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,52,500	0	0	0	4,52,500	4,52,500		
						Total Object Head-- 4 :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total Sub Head :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total Minor Head 115 :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total Sub Major Head 1 :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total Major Head 2071 :				4,52,500	0	0	0	4,52,500	4,52,500	
						Total of Month :				4,52,500	0	0	0	4,52,500	4,52,500	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,51,440	0	0	0	6,51,440	6,51,440		
						Total Object Head-- 4 :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total Sub Head :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total Minor Head 115 :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total Sub Major Head 1 :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total Major Head 2071 :				6,51,440	0	0	0	6,51,440	6,51,440	
						Total of Month :				6,51,440	0	0	0	6,51,440	6,51,440	

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

Page No. 364
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	566	Voucher	3,48,750	0	0		0	3,48,750	3,48,750	
						Total Object Head-- 4 :				3,48,750	0	0		0	3,48,750	3,48,750	
						Total Sub Head :				3,48,750	0	0		0	3,48,750	3,48,750	
						Total Minor Head 115 :				3,48,750	0	0		0	3,48,750	3,48,750	
						Total Sub Major Head 1 :				3,48,750	0	0		0	3,48,750	3,48,750	
						Total Major Head 2071 :				3,48,750	0	0		0	3,48,750	3,48,750	
						Total of Month :				3,48,750	0	0		0	3,48,750	3,48,750	
						Total of DDO 900004 :				14,52,690	0	0		0	14,52,690	14,52,690	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															14,52,690		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									14,52,690
															14,52,690		

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

Page No. 365
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Excise Department																	
Treasury		Tura Treasury																	
D.D.O. :		900005	Superintendent Of Taxes Tura																
Month of Account:		DEC/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	2530	Voucher		6,71,840	0	0	0	0	6,71,840	6,71,840		
							Total Object Head-- 4 :				6,71,840	0	0	0	0	6,71,840	6,71,840		
							Total Sub Head :				6,71,840	0	0	0	0	6,71,840	6,71,840		
							Total Minor Head 115 :				6,71,840	0	0	0	0	6,71,840	6,71,840		
							Total Sub Major Head 1 :				6,71,840	0	0	0	0	6,71,840	6,71,840		
							Total Major Head 2071 :				6,71,840	0	0	0	0	6,71,840	6,71,840		
							Total of Month :				6,71,840	0	0	0	0	6,71,840	6,71,840		
							Total of DDO 900005 :				6,71,840	0	0	0	0	6,71,840	6,71,840		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																6,71,840			
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									6,71,840	
																6,71,840			

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

Page No. 366
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		961	Voucher	6,24,360	0	0		0	6,24,360	6,24,360
						Total Object Head-- 4 :				6,24,360	0	0		0	6,24,360	6,24,360
						Total Sub Head :				6,24,360	0	0		0	6,24,360	6,24,360
						Total Minor Head 115 :				6,24,360	0	0		0	6,24,360	6,24,360
						Total Sub Major Head 1 :				6,24,360	0	0		0	6,24,360	6,24,360
						Total Major Head 2071 :				6,24,360	0	0		0	6,24,360	6,24,360
						Total of Month :				6,24,360	0	0		0	6,24,360	6,24,360
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		948	Voucher	6,43,280	0	0		0	6,43,280	6,43,280
						Total Object Head-- 4 :				6,43,280	0	0		0	6,43,280	6,43,280
						Total Sub Head :				6,43,280	0	0		0	6,43,280	6,43,280
						Total Minor Head 115 :				6,43,280	0	0		0	6,43,280	6,43,280
						Total Sub Major Head 1 :				6,43,280	0	0		0	6,43,280	6,43,280
						Total Major Head 2071 :				6,43,280	0	0		0	6,43,280	6,43,280
						Total of Month :				6,43,280	0	0		0	6,43,280	6,43,280

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

Page No. 367
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Excise Department							
Treasury :		Tura Treasury							
D.D.O. :		900006	Superintendent. Of Taxes & Enforcement Tura						
		Total of DDO	900006 :	12,67,640	0	0	0	12,67,640	12,67,640
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							12,67,640
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,67,640
									12,67,640

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

Page No. 368
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		900002 Deputy Commissioner Stamps And Registration Khliehriat																
Month of Account:		SEP/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		268	Voucher	5,46,720	0	0	0	0	5,46,720	5,46,720	
							Total Object Head-- 4 :				5,46,720	0	0	0	0	5,46,720	5,46,720	
							Total Sub Head :				5,46,720	0	0	0	0	5,46,720	5,46,720	
							Total Minor Head 115 :				5,46,720	0	0	0	0	5,46,720	5,46,720	
							Total Sub Major Head 1 :				5,46,720	0	0	0	0	5,46,720	5,46,720	
							Total Major Head 2071 :				5,46,720	0	0	0	0	5,46,720	5,46,720	
							Total of Month :				5,46,720	0	0	0	0	5,46,720	5,46,720	
							Total of DDO 900002 :				5,46,720	0	0	0	0	5,46,720	5,46,720	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,46,720		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			5,46,720							
																5,46,720		

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

Page No. 369
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Excise Department															
Treasury		Khliehriat Treasury															
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	389	Voucher	5,07,280	0	0		0	5,07,280	5,07,280	
						Total Object Head-- 4 :				5,07,280	0	0		0	5,07,280	5,07,280	
						Total Sub Head :				5,07,280	0	0		0	5,07,280	5,07,280	
						Total Minor Head 115 :				5,07,280	0	0		0	5,07,280	5,07,280	
						Total Sub Major Head 1 :				5,07,280	0	0		0	5,07,280	5,07,280	
						Total Major Head 2071 :				5,07,280	0	0		0	5,07,280	5,07,280	
						Total of Month :				5,07,280	0	0		0	5,07,280	5,07,280	
						Total of DDO 900008 :				5,07,280	0	0		0	5,07,280	5,07,280	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,07,280	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,07,280
																5,07,280	

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

Page No. 370
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Excise Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills													
Month of Account:		JUL/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	87	Voucher	5,59,680	0	0	0	0	5,59,680	5,59,680
					Total Object Head-- 4 :				5,59,680	0	0	0	0	5,59,680	5,59,680
					Total Sub Head :				5,59,680	0	0	0	0	5,59,680	5,59,680
					Total Minor Head 115 :				5,59,680	0	0	0	0	5,59,680	5,59,680
					Total Sub Major Head 1 :				5,59,680	0	0	0	0	5,59,680	5,59,680
					Total Major Head 2071 :				5,59,680	0	0	0	0	5,59,680	5,59,680
					Total of Month :				5,59,680	0	0	0	0	5,59,680	5,59,680
Month of Account:		SEP/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	143	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				4,50,000	0	0	0	0	4,50,000	4,50,000
					Total Sub Head :				4,50,000	0	0	0	0	4,50,000	4,50,000
					Total Minor Head 101 :				4,50,000	0	0	0	0	4,50,000	4,50,000
					Total Sub Major Head 1 :				4,50,000	0	0	0	0	4,50,000	4,50,000
					Total Major Head 2071 :				4,50,000	0	0	0	0	4,50,000	4,50,000
					Total of Month :				4,50,000	0	0	0	0	4,50,000	4,50,000

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

Page No. 371
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Excise Department							
Treasury :	Dadengiri Sub Treasury							
D.D.O. :	900001	Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills						
Total of DDO		900001 :	10,09,680	0	0	0	10,09,680	10,09,680
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								10,09,680
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,59,680
								10,09,680

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

Page No. 373
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Excise Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai																
Month of Account:		NOV/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		124	Voucher	10,000	0	0		0	10,000	10,000	
Total Object Head-- 4 :											10,000	0	0		0	10,000	10,000	
Total Sub Head :											10,000	0	0		0	10,000	10,000	
Total Minor Head 115 :											10,000	0	0		0	10,000	10,000	
Total Sub Major Head 1 :											10,000	0	0		0	10,000	10,000	
Total Major Head 2071 :											10,000	0	0		0	10,000	10,000	
Total of Month :											10,000	0	0		0	10,000	10,000	
Total of DDO 900001 :											12,58,760	0	0		0	12,58,760	12,58,760	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,58,760		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										12,58,760
																12,58,760		

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

Page No. 374
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1000001	Director Of Small Saving	Shillong													
Month of Account:		AUG/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		1047	Voucher	4,67,704	0	0		0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0	4,67,704	4,67,704
												4,67,704	0	0	0</		

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

Page No. 375
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1000002 Treasury Officer Shillong													
Month of Account:		FEB/2005													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	17	Voucher		2,00,000	0	0	0		2,00,000	2,00,000
								Total Object Head-- 4 :		2,00,000	0	0	0	2,00,000	2,00,000
								Total Sub Head :		2,00,000	0	0	0	2,00,000	2,00,000
								Total Minor Head 101 :		2,00,000	0	0	0	2,00,000	2,00,000
								Total Sub Major Head 1 :		2,00,000	0	0	0	2,00,000	2,00,000
								Total Major Head 2071 :		2,00,000	0	0	0	2,00,000	2,00,000
								Total of Month :		2,00,000	0	0	0	2,00,000	2,00,000
Month of Account:		AUG/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	13371	Challan	-52,500	0	0	0		-52,500	-52,500	
						2495	Voucher	27,732	0	0	0		27,732	27,732	
						2496	Voucher	84,072	0	0	0		84,072	84,072	
					Total Object Head-- 6 :		59,304	0	0	0		59,304	59,304		
					Total Sub Head :		59,304	0	0	0		59,304	59,304		
					Total Minor Head 101 :		59,304	0	0	0		59,304	59,304		
					Total Sub Major Head 1 :		59,304	0	0	0		59,304	59,304		

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

Page No. 376
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1000002 Treasury Officer Shillong																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			59,304	0	0	0	59,304	59,304	
								Total of Month	:			59,304	0	0	0	59,304	59,304	
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties	General-Voted		3557	Voucher	46,965	0	0	0	46,965	46,965		
Total Object Head-- 4 :							46,965	0			0	0	46,965	46,965				
Total Sub Head :							46,965	0			0	0	46,965	46,965				
Total Minor Head 115 :							46,965	0			0	0	46,965	46,965				
Total Sub Major Head 1 :							46,965	0			0	0	46,965	46,965				
Total Major Head 2071 :							46,965	0			0	0	46,965	46,965				
Total of Month :							46,965	0			0	0	46,965	46,965				
								Total of DDO	1000002 :			3,06,269	0	0	0	3,06,269	3,06,269	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO Name:		1000002																
FEB-2005																		

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

Page No. 377
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Finance Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	1000002	Treasury Officer Shillong									
Internal Adjustment of A.G. Office:											
DDO Name:	1000002										
Month of Account	FEB-2005										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan	General-Voted	35747	-2,00,000		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	35748	1,74,350		
Monthwise Internal Adjustment Total :									-25,650		
DDO wise Internal Adjustment Total:									-25,650		
DDO wise Total (Original +Reconcilation+IA) :									2,80,619		
Summary of DDO wise expenditure											
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				0	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				59,304	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2,21,315	
									2,80,619		

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

Page No. 378
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		270	Challan	-2,42,868	0	0		0	-2,42,868	-2,42,868
						General-Voted		271	Challan	-2,35,218	0	0		0	-2,35,218	-2,35,218
						General-Voted		347	Challan	-7,212	0	0		0	-7,212	-7,212
						General-Voted		351	Challan	-1,839	0	0		0	-1,839	-1,839
						General-Voted		352	Challan	-1,299	0	0		0	-1,299	-1,299
						General-Voted		354	Challan	-184	0	0		0	-184	-184
						General-Voted		356	Challan	-226	0	0		0	-226	-226
						General-Voted		358	Challan	-1,011	0	0		0	-1,011	-1,011
						Total Object Head-- 4 :				-4,89,857	0	0		0	-4,89,857	-4,89,857
						Total Sub Head :				-4,89,857	0	0		0	-4,89,857	-4,89,857
						Total Minor Head 117 :				-4,89,857	0	0		0	-4,89,857	-4,89,857
						Total Sub Major Head 1 :				-4,89,857	0	0		0	-4,89,857	-4,89,857
						Total Major Head 2071 :				-4,89,857	0	0		0	-4,89,857	-4,89,857
						Total of Month :				-4,89,857	0	0		0	-4,89,857	-4,89,857
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	04 Pensionary Charges	General-Voted		1	Voucher	3,65,876	0	0		0	3,65,876	3,65,876
						General-Voted		1364	Voucher	75,997	0	0		0	75,997	75,997

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

Page No. 379
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1365	Voucher	19,43,801	0	0	0	0	19,43,801	19,43,801
						General-Voted		1366	Voucher	34,485	0	0	0	0	34,485	34,485
						General-Voted		2	Voucher	2,71,39,689	0	0	0	0	2,71,39,689	2,71,39,689
						General-Voted		2628	Voucher	4,95,264	0	0	0	0	4,95,264	4,95,264
						General-Voted		2629	Voucher	69,398	0	0	0	0	69,398	69,398
						General-Voted		2630	Voucher	57,29,020	0	0	0	0	57,29,020	57,29,020
						General-Voted		3	Voucher	5,67,248	0	0	0	0	5,67,248	5,67,248
						General-Voted		4	Voucher	5,79,60,886	0	0	0	0	5,79,60,886	5,79,60,886
						General-Voted		608	Challan	-6,240	0	0	0	0	-6,240	-6,240
						General-Voted		832	Voucher	7,84,051	0	0	0	0	7,84,051	7,84,051
						General-Voted		833	Voucher	7,96,50,876	0	0	0	0	7,96,50,876	7,96,50,876
						Total Object Head-- 4 :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351
						Total Sub Head :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351
						Total Minor Head 117 :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351
						Total Sub Major Head 1 :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351
Total Major Head 2071 :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351						
Total of Month :				17,48,10,351	0	0	0	0	17,48,10,351	17,48,10,351						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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

Page No. 380
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2994	Voucher	20,709	0	0	0	20,709	20,709				
						Total Object Head-- 6 :			20,709	0	0	0	20,709	20,709				
						Total Sub Head :			20,709	0	0	0	20,709	20,709				
						Total Minor Head 101 :			20,709	0	0	0	20,709	20,709				
			117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	934	Challan	-2,338	0	0	0	-2,338	-2,338			
							Total Object Head-- 4 :			-2,338	0	0	0	-2,338	-2,338			
							Total Sub Head :			-2,338	0	0	0	-2,338	-2,338			
							Total Minor Head 117 :			-2,338	0	0	0	-2,338	-2,338			
		Total Sub Major Head 1 :			18,371	0	0	0	18,371	18,371								
		Total Major Head 2071 :			18,371	0	0	0	18,371	18,371								
		Total of Month :			18,371	0	0	0	18,371	18,371								
		Month of Account:		JUL/2023														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1569	Challan	-794	0	0	0	-794	-794		
								General-Voted	1621	Voucher	5,72,973	0	0	0	5,72,973	5,72,973		
General-Voted	1625							Voucher	7,60,64,506	0	0	0	7,60,64,506	7,60,64,506				
General-Voted	2145							Voucher	77,387	0	0	0	77,387	77,387				

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

Page No. 381
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2146	Voucher	52,560	0	0	0	0	52,560	52,560
						General-Voted		2147	Voucher	4,270	0	0	0	0	4,270	4,270
						General-Voted		2349	Voucher	3,95,662	0	0	0	0	3,95,662	3,95,662
						General-Voted		2357	Voucher	2,17,37,157	0	0	0	0	2,17,37,157	2,17,37,157
						General-Voted		716	Voucher	7,93,794	0	0	0	0	7,93,794	7,93,794
						General-Voted		725	Voucher	8,26,33,950	0	0	0	0	8,26,33,950	8,26,33,950
						Total Object Head-- 4 :				18,23,31,465	0	0	0	0	18,23,31,465	18,23,31,465
						Total Sub Head :				18,23,31,465	0	0	0	0	18,23,31,465	18,23,31,465
						Total Minor Head 117 :				18,23,31,465	0	0	0	0	18,23,31,465	18,23,31,465
						Total Sub Major Head 1 :				18,23,31,465	0	0	0	0	18,23,31,465	18,23,31,465
						Total Major Head 2071 :				18,23,31,465	0	0	0	0	18,23,31,465	18,23,31,465
						Total of Month :				18,23,31,465	0	0	0	0	18,23,31,465	18,23,31,465
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4,40,770	0	0	0	0	4,40,770	4,40,770
						General-Voted		1367	Voucher	1,23,555	0	0	0	0	1,23,555	1,23,555
						General-Voted		1368	Voucher	80,275	0	0	0	0	80,275	80,275
						General-Voted		1369	Voucher	34,57,023	0	0	0	0	34,57,023	34,57,023

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

Page No. 382
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1916	Challan	-11,541	0	0	0	0	-11,541	-11,541
						General-Voted		2	Voucher	6,16,95,183	0	0	0	0	6,16,95,183	6,16,95,183
						General-Voted		2064	Challan	-1,491	0	0	0	0	-1,491	-1,491
						General-Voted		2087	Challan	-2,198	0	0	0	0	-2,198	-2,198
						General-Voted		230	Voucher	78,241	0	0	0	0	78,241	78,241
						General-Voted		231	Voucher	2,92,775	0	0	0	0	2,92,775	2,92,775
						General-Voted		314	Voucher	2,29,81,135	0	0	0	0	2,29,81,135	2,29,81,135
						Total Object Head-- 4 :				8,91,33,727	0	0	0	0	8,91,33,727	8,91,33,727
						Total Sub Head :				8,91,33,727	0	0	0	0	8,91,33,727	8,91,33,727
						Total Minor Head 117 :				8,91,33,727	0	0	0	0	8,91,33,727	8,91,33,727
Total Sub Major Head 1 :				8,91,33,727	0	0	0	0	8,91,33,727	8,91,33,727						
Total Major Head 2071 :				8,91,33,727	0	0	0	0	8,91,33,727	8,91,33,727						
Total of Month :				8,91,33,727	0	0	0	0	8,91,33,727	8,91,33,727						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1000	Voucher	2,57,666	0	0	0	0	2,57,666	2,57,666
						General-Voted		2147	Voucher	47,06,258	0	0	0	0	47,06,258	47,06,258
						General-Voted		2148	Voucher	77,342	0	0	0	0	77,342	77,342

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

Page No. 383
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2149	Voucher	80,275	0	0	0	0	80,275	80,275
						General-Voted		2360	Challan	-95	0	0	0	-95	-95	
						General-Voted		2383	Voucher	27,761	0	0	0	27,761	27,761	
						General-Voted		2384	Voucher	33,76,904	0	0	0	33,76,904	33,76,904	
						General-Voted		2524	Challan	-3,139	0	0	0	-3,139	-3,139	
						General-Voted		776	Voucher	6,43,99,107	0	0	0	6,43,99,107	6,43,99,107	
						General-Voted		784	Voucher	4,97,793	0	0	0	4,97,793	4,97,793	
						General-Voted		999	Voucher	1,81,24,184	0	0	0	1,81,24,184	1,81,24,184	
						Total Object Head-- 4 :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
						Total Sub Head :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
						Total Minor Head 117 :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
						Total Sub Major Head 1 :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
						Total Major Head 2071 :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056	
Total of Month :				9,15,44,056	0	0	0	9,15,44,056	9,15,44,056							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1163	Voucher	2,63,783	0	0	0	0	2,63,783	2,63,783
						Total Object Head-- 6 :				2,63,783	0	0	0	2,63,783	2,63,783	

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

Page No. 384
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		OCT/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 :					2,63,783	0	0	0	2,63,783	2,63,783				
				Total Minor Head 101 :					2,63,783	0	0	0	2,63,783	2,63,783				
				115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1436	Voucher	14,89,200	0	0	0	14,89,200	14,89,200		
								Total Object Head-- 4 :					14,89,200	0	0	0	14,89,200	14,89,200
								Total Sub Head :					14,89,200	0	0	0	14,89,200	14,89,200
		Total Minor Head 115 :					14,89,200	0	0	0	14,89,200	14,89,200						
		117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1	Voucher	2,92,005	0	0	0	2,92,005	2,92,005				
						General-Voted	2	Voucher	4,09,12,076	0	0	0	4,09,12,076	4,09,12,076				
						General-Voted	2420	Voucher	77,373	0	0	0	77,373	77,373				
						General-Voted	2421	Voucher	39,92,803	0	0	0	39,92,803	39,92,803				
						General-Voted	696	Voucher	2,46,12,578	0	0	0	2,46,12,578	2,46,12,578				
						General-Voted	698	Voucher	1,60,274	0	0	0	1,60,274	1,60,274				
						General-Voted	700	Voucher	2,05,67,599	0	0	0	2,05,67,599	2,05,67,599				
						General-Voted	702	Voucher	3,55,489	0	0	0	3,55,489	3,55,489				
						Total Object Head-- 4 :					9,09,70,197	0	0	0	9,09,70,197	9,09,70,197		
						Total Sub Head :					9,09,70,197	0	0	0	9,09,70,197	9,09,70,197		
						Total Minor Head 117 :					9,09,70,197	0	0	0	9,09,70,197	9,09,70,197		
						Total Sub Major Head 1 :					9,27,23,180	0	0	0	9,27,23,180	9,27,23,180		
						Total Major Head 2071 :					9,27,23,180	0	0	0	9,27,23,180	9,27,23,180		

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

Page No. 385
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		OCT/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 :										9,27,23,180	0	0	0	9,27,23,180	9,27,23,180	
Month of Account:		NOV/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	1779	Voucher	30,077	0	0	0	30,077	30,077		
						Total Object Head-- 6 :					30,077	0	0	0	30,077	30,077
					Total Sub Head :					30,077	0	0	0	30,077	30,077	
					Total Minor Head 101 :					30,077	0	0	0	30,077	30,077	
		117			(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	1	Voucher	83,243	0	0	0	83,243	83,243
			General-Voted	1106				Voucher	1,99,773	0	0	0	1,99,773	1,99,773		
			General-Voted	1246				Voucher	1,68,07,663	0	0	0	1,68,07,663	1,68,07,663		
			General-Voted	1818				Voucher	83,410	0	0	0	83,410	83,410		
			General-Voted	55				Voucher	2,61,96,934	0	0	0	2,61,96,934	2,61,96,934		
			General-Voted	56				Voucher	1,54,548	0	0	0	1,54,548	1,54,548		
			General-Voted	635				Voucher	4,41,086	0	0	0	4,41,086	4,41,086		
			General-Voted	636				Voucher	4,58,99,187	0	0	0	4,58,99,187	4,58,99,187		
			Total Object Head-- 4 :					8,98,65,844	0	0	0	8,98,65,844	8,98,65,844			
			Total Sub Head :					8,98,65,844	0	0	0	8,98,65,844	8,98,65,844			
		Total Minor Head 117 :					8,98,65,844	0	0	0	8,98,65,844	8,98,65,844				

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

Page No. 386
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				8,98,95,921	0	0	0	8,98,95,921	8,98,95,921	
						Total Major Head 2071 :				8,98,95,921	0	0	0	8,98,95,921	8,98,95,921	
						Total of Month :				8,98,95,921	0	0	0	8,98,95,921	8,98,95,921	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1722	Voucher	9,08,45,335	0	0	0	9,08,45,335	9,08,45,335		
						General-Voted	1723	Voucher	10,19,112	0	0	0	10,19,112	10,19,112		
						Total Object Head-- 4 :				9,18,64,447	0	0	0	9,18,64,447	9,18,64,447	
						Total Sub Head :				9,18,64,447	0	0	0	9,18,64,447	9,18,64,447	
						Total Minor Head 117 :				9,18,64,447	0	0	0	9,18,64,447	9,18,64,447	
						Total Sub Major Head 1 :				9,18,64,447	0	0	0	9,18,64,447	9,18,64,447	
						Total Major Head 2071 :				9,18,64,447	0	0	0	9,18,64,447	9,18,64,447	
Total of Month :				9,18,64,447	0	0	0	9,18,64,447	9,18,64,447							
Total of DDO 1000001 :				81,18,31,661	0	0	0	81,18,31,661	81,18,31,661							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 387
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries	Shillong				
DDO wise Total (Original +Reconcilation+IA) :						81,18,31,661	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,14,569
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	14,89,200
2071	01	117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	0	04 Pensionary Charges	General-Voted	81,00,27,892
							81,18,31,661

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

Page No. 388
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1486	Voucher		2,99,878	0	0		0	2,99,878	2,99,878
						Total Object Head-- 4 :				2,99,878	0	0		0	2,99,878	2,99,878
						Total Sub Head :				2,99,878	0	0		0	2,99,878	2,99,878
						Total Minor Head 115 :				2,99,878	0	0		0	2,99,878	2,99,878
						Total Sub Major Head 1 :				2,99,878	0	0		0	2,99,878	2,99,878
						Total Major Head 2071 :				2,99,878	0	0		0	2,99,878	2,99,878
						Total of Month :				2,99,878	0	0		0	2,99,878	2,99,878
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1183	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
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2511	Voucher		8,14,000	0	0		0	8,14,000	8,14,000
						Total Object Head-- 4 :				8,14,000	0	0		0	8,14,000	8,14,000
						Total Sub Head :				8,14,000	0	0		0	8,14,000	8,14,000

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

Page No. 389
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		JUN/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 :				8,14,000	0	0	0	0	8,14,000	8,14,000	
					Total Sub Major Head		1 :				9,26,500	0	0	0	0	9,26,500	9,26,500	
					Total Major Head		2071 :				9,26,500	0	0	0	0	9,26,500	9,26,500	
Total of Month :											9,26,500	0	0	0	0	9,26,500	9,26,500	
Month of Account:		JUL/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	2275	Voucher	14,379	0	0	0	0	14,379	14,379			
									Total Object Head-- 6 :		14,379	0	0	0	0	14,379	14,379	
					Total Sub Head :				14,379	0	0	0	0	14,379	14,379			
					Total Minor Head 101 :				14,379	0	0	0	0	14,379	14,379			
					115				(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1367	Voucher	6,31,040	0	0	0
		Total Object Head-- 4 :		6,31,040		0	0	0							0	6,31,040	6,31,040	
		Total Sub Head :				6,31,040	0	0			0				0	6,31,040	6,31,040	
		Total Minor Head 115 :				6,31,040	0	0			0				0	6,31,040	6,31,040	
		Total Sub Major Head 1 :				6,45,419	0	0			0				0	6,45,419	6,45,419	
		Total Major Head 2071 :				6,45,419	0	0			0				0	6,45,419	6,45,419	

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

Page No. 390
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JUL/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 :										6,45,419	0	0	0	6,45,419	6,45,419	
Month of Account:		OCT/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	1811	Voucher	6,31,040	0	0	0	6,31,040	6,31,040		
Total Object Head-- 4 :										6,31,040	0	0	0	6,31,040	6,31,040	
Total Sub Head :										6,31,040	0	0	0	6,31,040	6,31,040	
Total Minor Head 115 :										6,31,040	0	0	0	6,31,040	6,31,040	
Total Sub Major Head 1 :										6,31,040	0	0	0	6,31,040	6,31,040	
Total Major Head 2071 :										6,31,040	0	0	0	6,31,040	6,31,040	
Total of Month :										6,31,040	0	0	0	6,31,040	6,31,040	
Month of Account:		NOV/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	1491	Voucher	1,49,760	0	0	0	1,49,760	1,49,760		
										62,960	0	0	0	62,960	62,960	
Total Object Head-- 6 :										2,12,720	0	0	0	2,12,720	2,12,720	

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

Page No. 391
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					2,12,720	0	0	0	2,12,720	2,12,720	
					Total Minor Head 101 :					2,12,720	0	0	0	2,12,720	2,12,720	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2407	Voucher								13,38,240
		(01) Leave Encashment		Total Object Head-- 4 :					13,38,240	0	0	0	13,38,240	13,38,240		
				Total Sub Head :					13,38,240	0	0	0	13,38,240	13,38,240		
		(01) Leave Encashment		Total Minor Head 115 :					13,38,240	0	0	0	13,38,240	13,38,240		
				Total Sub Major Head 1 :					15,50,960	0	0	0	15,50,960	15,50,960		
		(01) Leave Encashment		Total Major Head 2071 :					15,50,960	0	0	0	15,50,960	15,50,960		
				Total of Month :					15,50,960	0	0	0	15,50,960	15,50,960		
(01) Leave Encashment		Total of DDO 1000002 :					40,53,797	0	0	0	40,53,797	40,53,797				
		Reconciliation Portion														
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															40,53,797	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted						3,39,599	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted						37,14,198	

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

Page No. 392
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya	
<u>Summary of DDO wise expenditure</u>		
		40,53,797

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

Page No. 393
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1002	Voucher	2,61,624	0	0	0	0	2,61,624	2,61,624
							General-Voted	1014	Voucher	17,928	0	0	0	0	17,928	17,928
							General-Voted	1017	Voucher	23,348	0	0	0	0	23,348	23,348
							General-Voted	1026	Voucher	77,391	0	0	0	0	77,391	77,391
							General-Voted	1028	Voucher	1,88,426	0	0	0	0	1,88,426	1,88,426
							General-Voted	1030	Voucher	1,26,718	0	0	0	0	1,26,718	1,26,718
							General-Voted	1035	Voucher	66,098	0	0	0	0	66,098	66,098
							General-Voted	1038	Voucher	1,23,170	0	0	0	0	1,23,170	1,23,170
							General-Voted	1043	Voucher	21,79,893	0	0	0	0	21,79,893	21,79,893
							General-Voted	1046	Voucher	4,48,792	0	0	0	0	4,48,792	4,48,792
							General-Voted	1054	Voucher	89,73,943	0	0	0	0	89,73,943	89,73,943
							General-Voted	1056	Voucher	25,763	0	0	0	0	25,763	25,763
							General-Voted	1066	Voucher	2,21,27,164	0	0	0	0	2,21,27,164	2,21,27,164
							General-Voted	1067	Voucher	63,248	0	0	0	0	63,248	63,248
							General-Voted	1073	Voucher	62,05,649	0	0	0	0	62,05,649	62,05,649
							General-Voted	1079	Voucher	85,29,467	0	0	0	0	85,29,467	85,29,467
							General-Voted	1098	Voucher	80,696	0	0	0	0	80,696	80,696
							General-Voted	1102	Voucher	23,956	0	0	0	0	23,956	23,956
							General-Voted	1104	Voucher	17,142	0	0	0	0	17,142	17,142
							General-Voted	1106	Voucher	61,072	0	0	0	0	61,072	61,072
							General-Voted	1107	Voucher	46,627	0	0	0	0	46,627	46,627
							General-Voted	1111	Voucher	25,868	0	0	0	0	25,868	25,868
							General-Voted	1113	Voucher	21,357	0	0	0	0	21,357	21,357

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

Page No. 394
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1114		4,000	0	0	0	0	4,000	4,000
							General-Voted	1116	Voucher	37,239	0	0	0	37,239	37,239	
							General-Voted	1137	Voucher	3,000	0	0	0	3,000	3,000	
							General-Voted	1140	Voucher	23,222	0	0	0	23,222	23,222	
							General-Voted	1233	Voucher	23,902	0	0	0	23,902	23,902	
							General-Voted	1235	Voucher	4,98,517	0	0	0	4,98,517	4,98,517	
							General-Voted	1237	Voucher	1,56,903	0	0	0	1,56,903	1,56,903	
							General-Voted	1238	Voucher	7,16,523	0	0	0	7,16,523	7,16,523	
							General-Voted	1254	Voucher	1,18,137	0	0	0	1,18,137	1,18,137	
							General-Voted	1256	Voucher	16,26,158	0	0	0	16,26,158	16,26,158	
							General-Voted	1260	Voucher	1,38,190	0	0	0	1,38,190	1,38,190	
							General-Voted	1261	Voucher	92,096	0	0	0	92,096	92,096	
							General-Voted	1263	Voucher	1,57,273	0	0	0	1,57,273	1,57,273	
							General-Voted	1270	Voucher	2,49,535	0	0	0	2,49,535	2,49,535	
							General-Voted	1272	Voucher	15,27,658	0	0	0	15,27,658	15,27,658	
							General-Voted	1287	Voucher	13,88,136	0	0	0	13,88,136	13,88,136	
							General-Voted	1322	Voucher	4,45,624	0	0	0	4,45,624	4,45,624	
							General-Voted	1324	Voucher	35,64,744	0	0	0	35,64,744	35,64,744	
							General-Voted	1331	Voucher	58,67,455	0	0	0	58,67,455	58,67,455	
							General-Voted	1332	Voucher	1,56,250	0	0	0	1,56,250	1,56,250	
							General-Voted	1334	Voucher	27,244	0	0	0	27,244	27,244	
							General-Voted	1336	Voucher	6,68,488	0	0	0	6,68,488	6,68,488	
							General-Voted	1338	Voucher	2,65,436	0	0	0	2,65,436	2,65,436	
							General-Voted	1339	Voucher							

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

Page No. 395
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1339		25,794	0	0	0	0	25,794	25,794
							General-Voted	1341	Voucher	13,63,008	0	0	0	13,63,008	13,63,008	
							General-Voted	1345	Voucher	2,21,630	0	0	0	2,21,630	2,21,630	
							General-Voted	1346	Voucher	7,80,000	0	0	0	7,80,000	7,80,000	
							General-Voted	1354	Voucher	1,07,266	0	0	0	1,07,266	1,07,266	
							General-Voted	1356	Voucher	6,31,206	0	0	0	6,31,206	6,31,206	
							General-Voted	1358	Voucher	39,310	0	0	0	39,310	39,310	
							General-Voted	1360	Voucher	4,08,497	0	0	0	4,08,497	4,08,497	
							General-Voted	1362	Voucher	3,63,958	0	0	0	3,63,958	3,63,958	
							General-Voted	1364	Voucher	1,99,460	0	0	0	1,99,460	1,99,460	
							General-Voted	1366	Voucher	81,231	0	0	0	81,231	81,231	
							General-Voted	1367	Voucher	99,531	0	0	0	99,531	99,531	
							General-Voted	1369	Voucher	55,728	0	0	0	55,728	55,728	
							General-Voted	1370	Voucher	9,54,024	0	0	0	9,54,024	9,54,024	
							General-Voted	1372	Voucher	41,920	0	0	0	41,920	41,920	
							General-Voted	1377	Voucher	40,336	0	0	0	40,336	40,336	
							General-Voted	1379	Voucher	52,876	0	0	0	52,876	52,876	
							General-Voted	1386	Voucher	97,268	0	0	0	97,268	97,268	
							General-Voted	1388	Voucher	71,613	0	0	0	71,613	71,613	
							General-Voted	1389	Voucher	41,038	0	0	0	41,038	41,038	
							General-Voted	1390	Voucher	83,542	0	0	0	83,542	83,542	
							General-Voted	1391	Voucher	4,67,502	0	0	0	4,67,502	4,67,502	
							General-Voted	1396	Voucher	87,480	0	0	0	87,480	87,480	
							General-Voted	1398	Voucher							

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

Page No. 396
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1398		1,80,681	0	0	0	0	1,80,681	1,80,681
							General-Voted	1400	Voucher	3,92,031	0	0	0	3,92,031	3,92,031	
							General-Voted	1401	Voucher	8,16,494	0	0	0	8,16,494	8,16,494	
							General-Voted	1410	Voucher	14,23,951	0	0	0	14,23,951	14,23,951	
							General-Voted	1411	Voucher	8,16,438	0	0	0	8,16,438	8,16,438	
							General-Voted	1413	Voucher	2,19,434	0	0	0	2,19,434	2,19,434	
							General-Voted	1414	Voucher	32,72,899	0	0	0	32,72,899	32,72,899	
							General-Voted	1421	Voucher	13,01,120	0	0	0	13,01,120	13,01,120	
							General-Voted	1423	Voucher	1,91,020	0	0	0	1,91,020	1,91,020	
							General-Voted	1424	Voucher	26,852	0	0	0	26,852	26,852	
							General-Voted	1425	Voucher	74,072	0	0	0	74,072	74,072	
							General-Voted	1429	Voucher	33,412	0	0	0	33,412	33,412	
							General-Voted	1431	Voucher	81,926	0	0	0	81,926	81,926	
							General-Voted	1432	Voucher	7,38,340	0	0	0	7,38,340	7,38,340	
							General-Voted	1433	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
							General-Voted	1434	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
							General-Voted	1435	Voucher	22,000	0	0	0	22,000	22,000	
							General-Voted	1436	Voucher	53,728	0	0	0	53,728	53,728	
							General-Voted	1499	Voucher	2,29,520	0	0	0	2,29,520	2,29,520	
							General-Voted	1502	Voucher	1,79,922	0	0	0	1,79,922	1,79,922	
							General-Voted	1504	Voucher	45,286	0	0	0	45,286	45,286	
							General-Voted	1506	Voucher	61,400	0	0	0	61,400	61,400	
							General-Voted	1508	Voucher	19,997	0	0	0	19,997	19,997	
							General-Voted	1509	Voucher							

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

Page No. 397
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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	1509		39,791	0	0	0	39,791	39,791		
					General-Voted	1511	Voucher	88,290	0	0	0	88,290	88,290		
					General-Voted	1512	Voucher	43,784	0	0	0	43,784	43,784		
					General-Voted	1513	Voucher	29,612	0	0	0	29,612	29,612		
					General-Voted	1515	Voucher	35,316	0	0	0	35,316	35,316		
					General-Voted	1516	Voucher	7,43,289	0	0	0	7,43,289	7,43,289		
					General-Voted	1521	Voucher	4,61,278	0	0	0	4,61,278	4,61,278		
					General-Voted	1523	Voucher	1,15,476	0	0	0	1,15,476	1,15,476		
					General-Voted	1525	Voucher	9,79,496	0	0	0	9,79,496	9,79,496		
					General-Voted	1533	Voucher	89,936	0	0	0	89,936	89,936		
					General-Voted	1542	Voucher	3,30,956	0	0	0	3,30,956	3,30,956		
					General-Voted	1544	Voucher	2,83,738	0	0	0	2,83,738	2,83,738		
					General-Voted	1545	Voucher	15,78,078	0	0	0	15,78,078	15,78,078		
					General-Voted	1547	Voucher	7,72,936	0	0	0	7,72,936	7,72,936		
					General-Voted	1548	Voucher	1,06,476	0	0	0	1,06,476	1,06,476		
					General-Voted	1556	Voucher	74,118	0	0	0	74,118	74,118		
					General-Voted	1557	Voucher	28,13,060	0	0	0	28,13,060	28,13,060		
					General-Voted	1558	Voucher	1,69,047	0	0	0	1,69,047	1,69,047		
					General-Voted	1563	Voucher	38,686	0	0	0	38,686	38,686		
					General-Voted	1564	Voucher	82,444	0	0	0	82,444	82,444		
					General-Voted	1565	Voucher	6,17,875	0	0	0	6,17,875	6,17,875		
					General-Voted	1569	Voucher	18,490	0	0	0	18,490	18,490		
					General-Voted	1570	Voucher	57,432	0	0	0	57,432	57,432		
									General-Voted	1572	Voucher				

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

Page No. 398
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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	1572		93,091	0	0	0	93,091	93,091		
					General-Voted	1574	Voucher	49,586	0	0	0	49,586	49,586		
					General-Voted	1577	Voucher	1,26,099	0	0	0	1,26,099	1,26,099		
					General-Voted	1578	Voucher	76,285	0	0	0	76,285	76,285		
					General-Voted	1579	Voucher	1,09,734	0	0	0	1,09,734	1,09,734		
					General-Voted	1583	Voucher	5,56,590	0	0	0	5,56,590	5,56,590		
					General-Voted	1584	Voucher	8,23,408	0	0	0	8,23,408	8,23,408		
					General-Voted	1585	Voucher	21,562	0	0	0	21,562	21,562		
					General-Voted	1586	Voucher	2,22,216	0	0	0	2,22,216	2,22,216		
					General-Voted	1594	Voucher	6,29,434	0	0	0	6,29,434	6,29,434		
					General-Voted	1596	Voucher	73,89,860	0	0	0	73,89,860	73,89,860		
					General-Voted	1598	Voucher	14,84,206	0	0	0	14,84,206	14,84,206		
					General-Voted	1600	Voucher	12,13,258	0	0	0	12,13,258	12,13,258		
					General-Voted	1602	Voucher	1,83,103	0	0	0	1,83,103	1,83,103		
					General-Voted	1608	Voucher	73,665	0	0	0	73,665	73,665		
					General-Voted	1609	Voucher	22,01,544	0	0	0	22,01,544	22,01,544		
					General-Voted	1621	Voucher	42,96,685	0	0	0	42,96,685	42,96,685		
					General-Voted	1622	Voucher	1,46,797	0	0	0	1,46,797	1,46,797		
					General-Voted	1624	Voucher	82,23,327	0	0	0	82,23,327	82,23,327		
					General-Voted	1631	Voucher	4,66,887	0	0	0	4,66,887	4,66,887		
					General-Voted	211	Voucher	3,25,20,483	0	0	0	3,25,20,483	3,25,20,483		
					General-Voted	212	Voucher	3,05,36,692	0	0	0	3,05,36,692	3,05,36,692		
					General-Voted	213	Voucher	3,51,47,267	0	0	0	3,51,47,267	3,51,47,267		
					General-Voted	214	Voucher								

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

Page No. 399
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	214		3,28,91,287	0	0	0	3,28,91,287	3,28,91,287	
							General-Voted	215	Voucher	3,55,37,766	0	0	0	3,55,37,766	3,55,37,766	
							General-Voted	216	Voucher	3,42,05,916	0	0	0	3,42,05,916	3,42,05,916	
							General-Voted	219	Voucher	3,04,89,961	0	0	0	3,04,89,961	3,04,89,961	
							General-Voted	226	Voucher	1,58,51,120	0	0	0	1,58,51,120	1,58,51,120	
							General-Voted	233	Voucher	72,442	0	0	0	72,442	72,442	
							General-Voted	234	Voucher	5,98,003	0	0	0	5,98,003	5,98,003	
							General-Voted	256	Voucher	90,424	0	0	0	90,424	90,424	
							General-Voted	259	Voucher	38,81,024	0	0	0	38,81,024	38,81,024	
							General-Voted	273	Voucher	1,13,36,249	0	0	0	1,13,36,249	1,13,36,249	
							General-Voted	274	Voucher	19,262	0	0	0	19,262	19,262	
							General-Voted	286	Voucher	4,09,385	0	0	0	4,09,385	4,09,385	
							General-Voted	286	Challan	-7,210	0	0	0	-7,210	-7,210	
							General-Voted	292	Voucher	3,15,346	0	0	0	3,15,346	3,15,346	
							General-Voted	295	Voucher	1,56,86,845	0	0	0	1,56,86,845	1,56,86,845	
							General-Voted	299	Voucher	1,46,423	0	0	0	1,46,423	1,46,423	
							General-Voted	30	Challan	-18,472	0	0	0	-18,472	-18,472	
							General-Voted	303	Voucher	75,970	0	0	0	75,970	75,970	
							General-Voted	308	Voucher	14,44,888	0	0	0	14,44,888	14,44,888	
							General-Voted	310	Voucher	23,506	0	0	0	23,506	23,506	
							General-Voted	313	Voucher	56,350	0	0	0	56,350	56,350	
							General-Voted	322	Voucher	1,11,250	0	0	0	1,11,250	1,11,250	
							General-Voted	324	Voucher	5,02,950	0	0	0	5,02,950	5,02,950	
							General-Voted	328	Voucher							

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

Page No. 400
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				APR/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		328		28,554	0	0	0	28,554	28,554	
					General-Voted		331	Voucher	6,15,747	0	0	0	6,15,747	6,15,747	
					General-Voted		334	Voucher	2,53,237	0	0	0	2,53,237	2,53,237	
					General-Voted		336	Voucher	5,29,687	0	0	0	5,29,687	5,29,687	
					General-Voted		338	Voucher	25,250	0	0	0	25,250	25,250	
					General-Voted		340	Voucher	7,44,664	0	0	0	7,44,664	7,44,664	
					General-Voted		349	Challan	-17,402	0	0	0	-17,402	-17,402	
					General-Voted		355	Voucher	29,04,986	0	0	0	29,04,986	29,04,986	
					General-Voted		360	Voucher	5,83,302	0	0	0	5,83,302	5,83,302	
					General-Voted		371	Voucher	1,19,563	0	0	0	1,19,563	1,19,563	
					General-Voted		390	Voucher	58,32,847	0	0	0	58,32,847	58,32,847	
					General-Voted		392	Voucher	1,10,956	0	0	0	1,10,956	1,10,956	
					General-Voted		393	Voucher	1,45,850	0	0	0	1,45,850	1,45,850	
					General-Voted		396	Voucher	72,034	0	0	0	72,034	72,034	
					General-Voted		400	Voucher	98,134	0	0	0	98,134	98,134	
					General-Voted		409	Voucher	4,11,248	0	0	0	4,11,248	4,11,248	
					General-Voted		411	Voucher	23,74,336	0	0	0	23,74,336	23,74,336	
					General-Voted		416	Voucher	29,67,291	0	0	0	29,67,291	29,67,291	
					General-Voted		420	Voucher	28,53,433	0	0	0	28,53,433	28,53,433	
					General-Voted		429	Voucher	57,96,037	0	0	0	57,96,037	57,96,037	
					General-Voted		437	Voucher	1,71,84,723	0	0	0	1,71,84,723	1,71,84,723	
					General-Voted		443	Voucher	73,324	0	0	0	73,324	73,324	
					General-Voted		461	Voucher	1,53,15,211	0	0	0	1,53,15,211	1,53,15,211	
					General-Voted		468	Voucher							

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

Page No. 401
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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		468		1,14,117	0	0	0	1,14,117	1,14,117	
					General-Voted		480	Voucher	9,24,001	0	0	0	9,24,001	9,24,001	
					General-Voted		482	Voucher	1,47,004	0	0	0	1,47,004	1,47,004	
					General-Voted		484	Voucher	91,516	0	0	0	91,516	91,516	
					General-Voted		485	Voucher	1,63,936	0	0	0	1,63,936	1,63,936	
					General-Voted		490	Voucher	7,42,882	0	0	0	7,42,882	7,42,882	
					General-Voted		493	Voucher	59,080	0	0	0	59,080	59,080	
					General-Voted		499	Voucher	4,43,846	0	0	0	4,43,846	4,43,846	
					General-Voted		502	Voucher	6,55,726	0	0	0	6,55,726	6,55,726	
					General-Voted		509	Voucher	67,71,091	0	0	0	67,71,091	67,71,091	
					General-Voted		520	Voucher	1,74,70,626	0	0	0	1,74,70,626	1,74,70,626	
					General-Voted		531	Voucher	3,68,261	0	0	0	3,68,261	3,68,261	
					General-Voted		534	Voucher	15,32,180	0	0	0	15,32,180	15,32,180	
					General-Voted		540	Voucher	1,47,123	0	0	0	1,47,123	1,47,123	
					General-Voted		543	Voucher	1,27,523	0	0	0	1,27,523	1,27,523	
					General-Voted		548	Voucher	1,86,252	0	0	0	1,86,252	1,86,252	
					General-Voted		552	Voucher	2,10,167	0	0	0	2,10,167	2,10,167	
					General-Voted		556	Voucher	42,200	0	0	0	42,200	42,200	
					General-Voted		574	Voucher	2,80,799	0	0	0	2,80,799	2,80,799	
					General-Voted		578	Voucher	30,185	0	0	0	30,185	30,185	
					General-Voted		582	Voucher	37,340	0	0	0	37,340	37,340	
					General-Voted		587	Voucher	1,66,025	0	0	0	1,66,025	1,66,025	
					General-Voted		590	Voucher	42,250	0	0	0	42,250	42,250	
					General-Voted		594	Voucher							

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

Page No. 402
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				APR/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		594			2,72,510	0	0	0	0	2,72,510	2,72,510
						General-Voted		595	Voucher	31,268	0	0	0	0	31,268	31,268	
						General-Voted		601	Voucher	18,33,727	0	0	0	0	18,33,727	18,33,727	
						General-Voted		603	Voucher	33,587	0	0	0	0	33,587	33,587	
						General-Voted		605	Voucher	22,988	0	0	0	0	22,988	22,988	
						General-Voted		607	Voucher	76,924	0	0	0	0	76,924	76,924	
						General-Voted		608	Voucher	43,298	0	0	0	0	43,298	43,298	
						General-Voted		611	Voucher	91,833	0	0	0	0	91,833	91,833	
						General-Voted		613	Voucher	84,995	0	0	0	0	84,995	84,995	
						General-Voted		617	Voucher	23,097	0	0	0	0	23,097	23,097	
						General-Voted		621	Voucher	5,95,964	0	0	0	0	5,95,964	5,95,964	
						General-Voted		623	Voucher	22,846	0	0	0	0	22,846	22,846	
						General-Voted		638	Voucher	82,596	0	0	0	0	82,596	82,596	
						General-Voted		640	Voucher	6,12,506	0	0	0	0	6,12,506	6,12,506	
						General-Voted		642	Voucher	6,83,928	0	0	0	0	6,83,928	6,83,928	
						General-Voted		644	Voucher	39,40,311	0	0	0	0	39,40,311	39,40,311	
						General-Voted		939	Voucher	64,896	0	0	0	0	64,896	64,896	
						General-Voted		942	Voucher	1,27,84,454	0	0	0	0	1,27,84,454	1,27,84,454	
						General-Voted		945	Voucher	52,86,680	0	0	0	0	52,86,680	52,86,680	
						General-Voted		948	Voucher	56,12,248	0	0	0	0	56,12,248	56,12,248	
						General-Voted		952	Voucher	24,138	0	0	0	0	24,138	24,138	
						General-Voted		956	Voucher	1,55,668	0	0	0	0	1,55,668	1,55,668	
						General-Voted		960	Voucher	43,997	0	0	0	0	43,997	43,997	
						General-Voted		964	Voucher								

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

Page No. 403
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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		964		3,43,180	0	0	0	0	3,43,180	3,43,180
					General-Voted		969	Voucher	28,324	0	0	0	28,324	28,324	
					General-Voted		972	Voucher	32,021	0	0	0	32,021	32,021	
					General-Voted		977	Voucher	12,484	0	0	0	12,484	12,484	
					General-Voted		978	Voucher	49,017	0	0	0	49,017	49,017	
					General-Voted		987	Voucher	43,642	0	0	0	43,642	43,642	
					General-Voted		989	Voucher	28,060	0	0	0	28,060	28,060	
					General-Voted		992	Voucher	28,115	0	0	0	28,115	28,115	
					General-Voted		995	Voucher	31,250	0	0	0	31,250	31,250	
					General-Voted		997	Voucher	2,14,604	0	0	0	2,14,604	2,14,604	
					General-Voted		999	Voucher	1,39,251	0	0	0	1,39,251	1,39,251	
					Total Object Head-- 4 :				52,74,59,428	0	0	0	52,74,59,428	52,74,59,428	
					Total Sub Head :				52,74,59,428	0	0	0	52,74,59,428	52,74,59,428	
					Total Minor Head 101 :				52,74,59,428	0	0	0	52,74,59,428	52,74,59,428	
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1274	Voucher	12,53,641	0	0	0	12,53,641	12,53,641	
					General-Voted		1326	Voucher	2,10,27,339	0	0	0	2,10,27,339	2,10,27,339	
					General-Voted		1347	Voucher	66,31,963	0	0	0	66,31,963	66,31,963	
					General-Voted		1393	Voucher	17,15,721	0	0	0	17,15,721	17,15,721	
					General-Voted		1394	Voucher	11,81,316	0	0	0	11,81,316	11,81,316	
					General-Voted		1402	Voucher	25,10,033	0	0	0	25,10,033	25,10,033	
					General-Voted		1404	Voucher	11,97,388	0	0	0	11,97,388	11,97,388	
					General-Voted		1417	Voucher	45,80,614	0	0	0	45,80,614	45,80,614	

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

Page No. 404
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1500	Voucher	12,55,650	0	0	0	12,55,650	12,55,650			
					General-Voted	1501	Voucher	11,35,108	0	0	0	11,35,108	11,35,108			
					General-Voted	1527	Voucher	31,78,303	0	0	0	31,78,303	31,78,303			
					General-Voted	1537	Voucher	8,31,743	0	0	0	8,31,743	8,31,743			
					General-Voted	1538	Voucher	65,98,989	0	0	0	65,98,989	65,98,989			
					General-Voted	1549	Voucher	22,44,099	0	0	0	22,44,099	22,44,099			
					General-Voted	1588	Voucher	8,82,371	0	0	0	8,82,371	8,82,371			
					General-Voted	1589	Voucher	61,53,309	0	0	0	61,53,309	61,53,309			
					General-Voted	1603	Voucher	21,36,203	0	0	0	21,36,203	21,36,203			
					General-Voted	1605	Voucher	12,17,479	0	0	0	12,17,479	12,17,479			
					General-Voted	1628	Voucher	88,97,148	0	0	0	88,97,148	88,97,148			
					Total Object Head-- 4 :				7,46,28,417	0	0	0	7,46,28,417	7,46,28,417		
					Total Sub Head :				7,46,28,417	0	0	0	7,46,28,417	7,46,28,417		
		Total Minor Head 102 :				7,46,28,417	0	0	0	7,46,28,417	7,46,28,417					
	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1145	Voucher	1,19,100	0	0	0	1,19,100	1,19,100			
					General-Voted	1150	Voucher	3,72,900	0	0	0	3,72,900	3,72,900			
					General-Voted	1240	Voucher	8,33,900	0	0	0	8,33,900	8,33,900			
					General-Voted	1327	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					General-Voted	1342	Voucher	1,37,120	0	0	0	1,37,120	1,37,120			
					General-Voted	1348	Voucher	11,56,420	0	0	0	11,56,420	11,56,420			
					General-Voted	1416	Voucher	98,494	0	0	0	98,494	98,494			
					General-Voted	1427	Voucher	5,04,000	0	0	0	5,04,000	5,04,000			

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

Page No. 405
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1518	Voucher	6,03,000	0	0		0	6,03,000	6,03,000		
						General-Voted		1519	Voucher	16,800	0	0		0	16,800	16,800		
						General-Voted		1528	Voucher	1,46,713	0	0		0	1,46,713	1,46,713		
						General-Voted		1535	Voucher	1,90,200	0	0		0	1,90,200	1,90,200		
						General-Voted		1539	Voucher	5,96,925	0	0		0	5,96,925	5,96,925		
						General-Voted		1560	Voucher	3,72,900	0	0		0	3,72,900	3,72,900		
						General-Voted		1576	Voucher	7,75,000	0	0		0	7,75,000	7,75,000		
						General-Voted		1591	Voucher	97,800	0	0		0	97,800	97,800		
						General-Voted		1626	Voucher	5,58,900	0	0		0	5,58,900	5,58,900		
						General-Voted		1627	Voucher	1,12,400	0	0		0	1,12,400	1,12,400		
			Total Object Head-- 4 :									67,92,572	0	0		0	67,92,572	67,92,572
			Total Sub Head :									67,92,572	0	0		0	67,92,572	67,92,572
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1142	Voucher	1,82,820	0	0		0	1,82,820	1,82,820		
						General-Voted		1258	Voucher	44,04,350	0	0		0	44,04,350	44,04,350		
						General-Voted		1259	Voucher	7,65,600	0	0		0	7,65,600	7,65,600		
						General-Voted		1266	Voucher	7,33,875	0	0		0	7,33,875	7,33,875		
						General-Voted		1276	Voucher	9,24,660	0	0		0	9,24,660	9,24,660		
						General-Voted		1279	Voucher	10,00,000	0	0		0	10,00,000	10,00,000		
						General-Voted		1328	Voucher	2,00,000	0	0		0	2,00,000	2,00,000		
						General-Voted		1329	Voucher	1,33,57,250	0	0		0	1,33,57,250	1,33,57,250		
						General-Voted		1333	Voucher	17,09,400	0	0		0	17,09,400	17,09,400		
						General-Voted		1335	Voucher	12,90,770	0	0		0	12,90,770	12,90,770		
						General-Voted		1343	Voucher	3,64,320	0	0		0	3,64,320	3,64,320		

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

Page No. 406
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1349	Voucher	29,52,180	0	0	0	29,52,180	29,52,180	
						General-Voted		1350	Voucher	7,35,900	0	0	0	7,35,900	7,35,900	
						General-Voted		1359	Voucher	9,60,300	0	0	0	9,60,300	9,60,300	
						General-Voted		1363	Voucher	9,60,300	0	0	0	9,60,300	9,60,300	
						General-Voted		1371	Voucher	6,33,600	0	0	0	6,33,600	6,33,600	
						General-Voted		1376	Voucher	8,53,050	0	0	0	8,53,050	8,53,050	
						General-Voted		1392	Voucher	7,57,350	0	0	0	7,57,350	7,57,350	
						General-Voted		1395	Voucher	4,64,100	0	0	0	4,64,100	4,64,100	
						General-Voted		1405	Voucher	6,39,375	0	0	0	6,39,375	6,39,375	
						General-Voted		1415	Voucher	8,82,090	0	0	0	8,82,090	8,82,090	
						General-Voted		1418	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		1419	Voucher	43,95,865	0	0	0	43,95,865	43,95,865	
						General-Voted		1426	Voucher	1,80,180	0	0	0	1,80,180	1,80,180	
						General-Voted		1507	Voucher	7,42,500	0	0	0	7,42,500	7,42,500	
						General-Voted		1517	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted		1529	Voucher	39,83,400	0	0	0	39,83,400	39,83,400	
						General-Voted		1530	Voucher	9,32,250	0	0	0	9,32,250	9,32,250	
						General-Voted		1534	Voucher	1,13,300	0	0	0	1,13,300	1,13,300	
						General-Voted		1536	Voucher	9,88,350	0	0	0	9,88,350	9,88,350	
						General-Voted		1540	Voucher	29,77,120	0	0	0	29,77,120	29,77,120	
						General-Voted		1546	Voucher	6,71,908	0	0	0	6,71,908	6,71,908	
						General-Voted		1552	Voucher	23,05,060	0	0	0	23,05,060	23,05,060	
						General-Voted		1553	Voucher	7,39,200	0	0	0	7,39,200	7,39,200	
						General-Voted		1554	Voucher							

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

Page No. 407
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		APR/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		1554		40,000	0	0	0		40,000		40,000
							General-Voted		1561	Voucher	24,750	0	0	0		24,750		24,750
							General-Voted		1568	Voucher	11,550	0	0	0		11,550		11,550
							General-Voted		1575	Voucher	10,00,000	0	0	0		10,00,000		10,00,000
							General-Voted		1580	Voucher	8,79,450	0	0	0		8,79,450		8,79,450
							General-Voted		1581	Voucher	12,56,875	0	0	0		12,56,875		12,56,875
							General-Voted		1587	Voucher	8,19,000	0	0	0		8,19,000		8,19,000
							General-Voted		1590	Voucher	1,59,88,095	0	0	0		1,59,88,095		1,59,88,095
							General-Voted		1599	Voucher	19,49,245	0	0	0		19,49,245		19,49,245
							General-Voted		1604	Voucher	12,22,600	0	0	0		12,22,600		12,22,600
							General-Voted		1610	Voucher	4,96,500	0	0	0		4,96,500		4,96,500
							General-Voted		1611	Voucher	4,575	0	0	0		4,575		4,575
							General-Voted		1612	Voucher	9,88,350	0	0	0		9,88,350		9,88,350
							General-Voted		1625	Voucher	1,57,92,550	0	0	0		1,57,92,550		1,57,92,550
							General-Voted		1629	Voucher	4,52,265	0	0	0		4,52,265		4,52,265
							General-Voted		1632	Voucher	15,86,075	0	0	0		15,86,075		15,86,075
							General-Voted		1700	Voucher	2,36,550	0	0	0		2,36,550		2,36,550
							General-Voted		33	Challan	-360	0	0	0		-360		-360
						Total Object Head-- 4 :						9,85,48,493	0	0	0	9,85,48,493	9,85,48,493	
						Total Sub Head :						9,85,48,493	0	0	0	9,85,48,493	9,85,48,493	
						Total Minor Head 104 :						10,53,41,065	0	0	0	10,53,41,065	10,53,41,065	
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted	1000	Voucher	15,540	0	0	0		15,540		15,540		

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

Page No. 408
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/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	1001	Voucher	2,07,262	0	0	0	2,07,262	2,07,262		
					General-Voted	1012	Voucher	14,479	0	0	0	14,479	14,479		
					General-Voted	1013	Voucher	16,039	0	0	0	16,039	16,039		
					General-Voted	1015	Voucher	18,193	0	0	0	18,193	18,193		
					General-Voted	1018	Voucher	21,897	0	0	0	21,897	21,897		
					General-Voted	1025	Voucher	61,457	0	0	0	61,457	61,457		
					General-Voted	1027	Voucher	12,497	0	0	0	12,497	12,497		
					General-Voted	1032	Voucher	69,628	0	0	0	69,628	69,628		
					General-Voted	1033	Voucher	1,09,975	0	0	0	1,09,975	1,09,975		
					General-Voted	1036	Voucher	14,479	0	0	0	14,479	14,479		
					General-Voted	1041	Voucher	14,94,209	0	0	0	14,94,209	14,94,209		
					General-Voted	1044	Voucher	3,73,995	0	0	0	3,73,995	3,73,995		
					General-Voted	1053	Voucher	49,43,949	0	0	0	49,43,949	49,43,949		
					General-Voted	1065	Voucher	1,36,47,532	0	0	0	1,36,47,532	1,36,47,532		
					General-Voted	1074	Voucher	23,89,087	0	0	0	23,89,087	23,89,087		
					General-Voted	1077	Voucher	59,00,179	0	0	0	59,00,179	59,00,179		
					General-Voted	1082	Voucher	1,07,69,377	0	0	0	1,07,69,377	1,07,69,377		
					General-Voted	1100	Voucher	12,497	0	0	0	12,497	12,497		
					General-Voted	1109	Voucher	13,693	0	0	0	13,693	13,693		
					General-Voted	1234	Voucher	57,099	0	0	0	57,099	57,099		
					General-Voted	1251	Voucher	12,497	0	0	0	12,497	12,497		
					General-Voted	1252	Voucher	21,470	0	0	0	21,470	21,470		
					General-Voted	1262	Voucher	2,09,885	0	0	0	2,09,885	2,09,885		
					General-Voted	1268	Voucher								

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

Page No. 409
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1268			1,29,414	0	0	0	0	1,29,414	1,29,414
						General-Voted	1323	Voucher	5,74,412	0	0	0	5,74,412	5,74,412		
						General-Voted	1325	Voucher	23,74,660	0	0	0	23,74,660	23,74,660		
						General-Voted	1330	Voucher	6,28,426	0	0	0	6,28,426	6,28,426		
						General-Voted	1337	Voucher	3,43,726	0	0	0	3,43,726	3,43,726		
						General-Voted	1340	Voucher	17,04,354	0	0	0	17,04,354	17,04,354		
						General-Voted	1344	Voucher	1,99,825	0	0	0	1,99,825	1,99,825		
						General-Voted	1351	Voucher	20,560	0	0	0	20,560	20,560		
						General-Voted	1352	Voucher	39,500	0	0	0	39,500	39,500		
						General-Voted	1353	Voucher	54,482	0	0	0	54,482	54,482		
						General-Voted	1355	Voucher	3,63,500	0	0	0	3,63,500	3,63,500		
						General-Voted	1357	Voucher	9,74,902	0	0	0	9,74,902	9,74,902		
						General-Voted	1361	Voucher	2,73,437	0	0	0	2,73,437	2,73,437		
						General-Voted	1365	Voucher	13,652	0	0	0	13,652	13,652		
						General-Voted	1368	Voucher	45,399	0	0	0	45,399	45,399		
						General-Voted	1373	Voucher	1,15,229	0	0	0	1,15,229	1,15,229		
						General-Voted	1374	Voucher	24,232	0	0	0	24,232	24,232		
						General-Voted	1375	Voucher	28,337	0	0	0	28,337	28,337		
						General-Voted	1378	Voucher	32,054	0	0	0	32,054	32,054		
						General-Voted	1380	Voucher	54,274	0	0	0	54,274	54,274		
						General-Voted	1381	Voucher	13,108	0	0	0	13,108	13,108		
						General-Voted	1382	Voucher	67,862	0	0	0	67,862	67,862		
						General-Voted	1384	Voucher	26,608	0	0	0	26,608	26,608		
						General-Voted	1385	Voucher								

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

Page No. 410
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1385			64,043	0	0	0	64,043	64,043	
						General-Voted	1387	Voucher	98,846	0	0	0	98,846	98,846		
						General-Voted	1397	Voucher	1,73,020	0	0	0	1,73,020	1,73,020		
						General-Voted	1399	Voucher	5,29,497	0	0	0	5,29,497	5,29,497		
						General-Voted	1403	Voucher	4,21,379	0	0	0	4,21,379	4,21,379		
						General-Voted	1409	Voucher	4,02,615	0	0	0	4,02,615	4,02,615		
						General-Voted	1412	Voucher	20,250	0	0	0	20,250	20,250		
						General-Voted	1420	Voucher	3,87,933	0	0	0	3,87,933	3,87,933		
						General-Voted	1422	Voucher	46,195	0	0	0	46,195	46,195		
						General-Voted	1428	Voucher	65,501	0	0	0	65,501	65,501		
						General-Voted	1430	Voucher	3,02,549	0	0	0	3,02,549	3,02,549		
						General-Voted	1497	Voucher	27,532	0	0	0	27,532	27,532		
						General-Voted	1498	Voucher	9,119	0	0	0	9,119	9,119		
						General-Voted	1503	Voucher	1,26,891	0	0	0	1,26,891	1,26,891		
						General-Voted	1505	Voucher	31,585	0	0	0	31,585	31,585		
						General-Voted	1510	Voucher	61,934	0	0	0	61,934	61,934		
						General-Voted	1514	Voucher	12,556	0	0	0	12,556	12,556		
						General-Voted	1520	Voucher	3,44,982	0	0	0	3,44,982	3,44,982		
						General-Voted	1522	Voucher	27,39,865	0	0	0	27,39,865	27,39,865		
						General-Voted	1524	Voucher	66,503	0	0	0	66,503	66,503		
						General-Voted	1526	Voucher	1,04,967	0	0	0	1,04,967	1,04,967		
						General-Voted	1531	Voucher	3,38,286	0	0	0	3,38,286	3,38,286		
						General-Voted	1532	Voucher	2,09,466	0	0	0	2,09,466	2,09,466		
												General-Voted	1541	Voucher		

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

Page No. 411
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1541		84,474	0	0	0	84,474	84,474		
						General-Voted	1543	Voucher	7,20,378	0	0	0	7,20,378	7,20,378		
						General-Voted	1550	Voucher	51,025	0	0	0	51,025	51,025		
						General-Voted	1551	Voucher	3,95,229	0	0	0	3,95,229	3,95,229		
						General-Voted	1555	Voucher	25,569	0	0	0	25,569	25,569		
						General-Voted	1559	Voucher	1,99,353	0	0	0	1,99,353	1,99,353		
						General-Voted	1562	Voucher	38,520	0	0	0	38,520	38,520		
						General-Voted	1566	Voucher	13,693	0	0	0	13,693	13,693		
						General-Voted	1567	Voucher	13,02,257	0	0	0	13,02,257	13,02,257		
						General-Voted	1571	Voucher	21,207	0	0	0	21,207	21,207		
						General-Voted	1573	Voucher	26,192	0	0	0	26,192	26,192		
						General-Voted	1582	Voucher	25,645	0	0	0	25,645	25,645		
						General-Voted	1592	Voucher	6,72,083	0	0	0	6,72,083	6,72,083		
						General-Voted	1595	Voucher	2,85,804	0	0	0	2,85,804	2,85,804		
						General-Voted	1597	Voucher	83,840	0	0	0	83,840	83,840		
						General-Voted	1601	Voucher	1,06,393	0	0	0	1,06,393	1,06,393		
						General-Voted	1606	Voucher	1,28,397	0	0	0	1,28,397	1,28,397		
						General-Voted	1607	Voucher	4,26,546	0	0	0	4,26,546	4,26,546		
						General-Voted	1616	Voucher	15,946	0	0	0	15,946	15,946		
						General-Voted	1620	Voucher	14,20,761	0	0	0	14,20,761	14,20,761		
						General-Voted	1623	Voucher	24,05,227	0	0	0	24,05,227	24,05,227		
						General-Voted	1630	Voucher	9,753	0	0	0	9,753	9,753		
						General-Voted	210	Voucher	1,86,79,901	0	0	0	1,86,79,901	1,86,79,901		
						General-Voted	217	Voucher								

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

Page No. 412
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	217		1,74,70,762	0	0	0	0	1,74,70,762	1,74,70,762
							General-Voted	218	Voucher	1,96,71,249	0	0	0	1,96,71,249	1,96,71,249	
							General-Voted	220	Voucher	1,84,98,128	0	0	0	1,84,98,128	1,84,98,128	
							General-Voted	221	Voucher	46,26,633	0	0	0	46,26,633	46,26,633	
							General-Voted	225	Voucher	78,75,819	0	0	0	78,75,819	78,75,819	
							General-Voted	227	Voucher	12,689	0	0	0	12,689	12,689	
							General-Voted	228	Voucher	16,553	0	0	0	16,553	16,553	
							General-Voted	235	Voucher	2,78,779	0	0	0	2,78,779	2,78,779	
							General-Voted	258	Voucher	19,07,988	0	0	0	19,07,988	19,07,988	
							General-Voted	269	Voucher	1,55,250	0	0	0	1,55,250	1,55,250	
							General-Voted	271	Voucher	47,35,283	0	0	0	47,35,283	47,35,283	
							General-Voted	284	Voucher	11,497	0	0	0	11,497	11,497	
							General-Voted	285	Voucher	12,497	0	0	0	12,497	12,497	
							General-Voted	287	Voucher	8,05,737	0	0	0	8,05,737	8,05,737	
							General-Voted	293	Voucher	69,71,690	0	0	0	69,71,690	69,71,690	
							General-Voted	297	Voucher	1,25,429	0	0	0	1,25,429	1,25,429	
							General-Voted	305	Voucher	6,95,384	0	0	0	6,95,384	6,95,384	
							General-Voted	31	Challan	-2,409	0	0	0	-2,409	-2,409	
							General-Voted	311	Voucher	59,666	0	0	0	59,666	59,666	
							General-Voted	326	Voucher	1,71,193	0	0	0	1,71,193	1,71,193	
							General-Voted	329	Voucher	12,497	0	0	0	12,497	12,497	
							General-Voted	330	Voucher	49,295	0	0	0	49,295	49,295	
							General-Voted	333	Voucher	2,19,489	0	0	0	2,19,489	2,19,489	

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

Page No. 413
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		339		5,30,854	0	0	0	0	5,30,854	5,30,854
						General-Voted		359	Voucher	49,059	0	0	0	49,059	49,059	
						General-Voted		364	Voucher	1,30,631	0	0	0	1,30,631	1,30,631	
						General-Voted		391	Voucher	4,74,950	0	0	0	4,74,950	4,74,950	
						General-Voted		404	Challan	-13,120	0	0	0	-13,120	-13,120	
						General-Voted		405	Voucher	35,081	0	0	0	35,081	35,081	
						General-Voted		408	Voucher	3,03,415	0	0	0	3,03,415	3,03,415	
						General-Voted		413	Voucher	4,31,244	0	0	0	4,31,244	4,31,244	
						General-Voted		414	Voucher	7,91,216	0	0	0	7,91,216	7,91,216	
						General-Voted		418	Voucher	16,25,635	0	0	0	16,25,635	16,25,635	
						General-Voted		425	Voucher	23,79,874	0	0	0	23,79,874	23,79,874	
						General-Voted		439	Voucher	56,00,459	0	0	0	56,00,459	56,00,459	
						General-Voted		450	Voucher	46,408	0	0	0	46,408	46,408	
						General-Voted		463	Voucher	65,77,793	0	0	0	65,77,793	65,77,793	
						General-Voted		465	Voucher	23,442	0	0	0	23,442	23,442	
						General-Voted		470	Voucher	55,309	0	0	0	55,309	55,309	
						General-Voted		478	Voucher	8,68,547	0	0	0	8,68,547	8,68,547	
						General-Voted		487	Voucher	1,80,500	0	0	0	1,80,500	1,80,500	
						General-Voted		488	Voucher	1,91,564	0	0	0	1,91,564	1,91,564	
						General-Voted		492	Voucher	26,912	0	0	0	26,912	26,912	
						General-Voted		495	Voucher	29,496	0	0	0	29,496	29,496	
						General-Voted		497	Voucher	2,70,508	0	0	0	2,70,508	2,70,508	
						General-Voted		501	Voucher	2,74,987	0	0	0	2,74,987	2,74,987	
						General-Voted		511	Voucher							

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

Page No. 414
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		511		21,19,678	0	0	0	0	21,19,678	21,19,678
						General-Voted		518	Voucher	74,33,209	0	0	0	0	74,33,209	74,33,209
						General-Voted		524	Voucher	17,483	0	0	0	0	17,483	17,483
						General-Voted		526	Voucher	1,02,068	0	0	0	0	1,02,068	1,02,068
						General-Voted		527	Voucher	79,845	0	0	0	0	79,845	79,845
						General-Voted		533	Voucher	4,30,181	0	0	0	0	4,30,181	4,30,181
						General-Voted		536	Voucher	7,43,805	0	0	0	0	7,43,805	7,43,805
						General-Voted		537	Voucher	17,368	0	0	0	0	17,368	17,368
						General-Voted		539	Voucher	56,012	0	0	0	0	56,012	56,012
						General-Voted		541	Voucher	91,824	0	0	0	0	91,824	91,824
						General-Voted		545	Voucher	16,444	0	0	0	0	16,444	16,444
						General-Voted		547	Voucher	94,550	0	0	0	0	94,550	94,550
						General-Voted		550	Voucher	1,32,310	0	0	0	0	1,32,310	1,32,310
						General-Voted		553	Voucher	12,497	0	0	0	0	12,497	12,497
						General-Voted		554	Voucher	53,307	0	0	0	0	53,307	53,307
						General-Voted		557	Voucher	1,48,692	0	0	0	0	1,48,692	1,48,692
						General-Voted		577	Voucher	28,010	0	0	0	0	28,010	28,010
						General-Voted		581	Voucher	32,294	0	0	0	0	32,294	32,294
						General-Voted		583	Voucher	36,244	0	0	0	0	36,244	36,244
						General-Voted		584	Voucher	25,024	0	0	0	0	25,024	25,024
General-Voted		585	Voucher	2,44,252	0	0	0	0	2,44,252	2,44,252						
General-Voted		588	Voucher	20,400	0	0	0	0	20,400	20,400						
General-Voted		591	Voucher	14,769	0	0	0	0	14,769	14,769						
General-Voted		592	Voucher													

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

Page No. 415
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		APR/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			592		4,24,294	0	0	0	0	4,24,294	4,24,294
						General-Voted			602	Voucher	11,98,774	0	0	0	0	11,98,774	11,98,774
						General-Voted			604	Voucher	34,442	0	0	0	0	34,442	34,442
						General-Voted			606	Voucher	15,137	0	0	0	0	15,137	15,137
						General-Voted			609	Voucher	60,678	0	0	0	0	60,678	60,678
						General-Voted			610	Voucher	1,41,641	0	0	0	0	1,41,641	1,41,641
						General-Voted			614	Voucher	61,040	0	0	0	0	61,040	61,040
						General-Voted			615	Voucher	1,04,321	0	0	0	0	1,04,321	1,04,321
						General-Voted			620	Voucher	1,46,589	0	0	0	0	1,46,589	1,46,589
						General-Voted			622	Voucher	29,865	0	0	0	0	29,865	29,865
						General-Voted			634	Voucher	18,268	0	0	0	0	18,268	18,268
						General-Voted			637	Voucher	1,19,331	0	0	0	0	1,19,331	1,19,331
						General-Voted			639	Voucher	3,52,592	0	0	0	0	3,52,592	3,52,592
						General-Voted			641	Voucher	1,32,483	0	0	0	0	1,32,483	1,32,483
						General-Voted			643	Voucher	9,45,196	0	0	0	0	9,45,196	9,45,196
						General-Voted			941	Voucher	54,47,199	0	0	0	0	54,47,199	54,47,199
						General-Voted			943	Voucher	16,17,086	0	0	0	0	16,17,086	16,17,086
						General-Voted			946	Voucher	44,166	0	0	0	0	44,166	44,166
						General-Voted			949	Voucher	28,80,620	0	0	0	0	28,80,620	28,80,620
						General-Voted			950	Voucher	20,366	0	0	0	0	20,366	20,366
						General-Voted			954	Voucher	45,333	0	0	0	0	45,333	45,333
						General-Voted			957	Voucher	1,20,741	0	0	0	0	1,20,741	1,20,741
						General-Voted			958	Voucher	17,885	0	0	0	0	17,885	17,885
						General-Voted			963	Voucher							

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

Page No. 416
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		APR/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	963		2,97,068	0	0	0	2,97,068	2,97,068				
						General-Voted	966	Voucher	19,054	0	0	0	19,054	19,054				
						General-Voted	967	Voucher	15,858	0	0	0	15,858	15,858				
						General-Voted	970	Voucher	26,608	0	0	0	26,608	26,608				
						General-Voted	974	Voucher	21,090	0	0	0	21,090	21,090				
						General-Voted	975	Voucher	12,497	0	0	0	12,497	12,497				
						General-Voted	980	Voucher	34,842	0	0	0	34,842	34,842				
						General-Voted	982	Voucher	31,360	0	0	0	31,360	31,360				
						General-Voted	984	Voucher	32,548	0	0	0	32,548	32,548				
						General-Voted	985	Voucher	36,500	0	0	0	36,500	36,500				
						General-Voted	990	Voucher	34,462	0	0	0	34,462	34,462				
						General-Voted	993	Voucher	12,497	0	0	0	12,497	12,497				
						General-Voted	996	Voucher	1,66,424	0	0	0	1,66,424	1,66,424				
						General-Voted	998	Voucher	1,47,024	0	0	0	1,47,024	1,47,024				
						Total Object Head-- 4 :						21,43,14,582	0	0	0	21,43,14,582	21,43,14,582	
						Total Sub Head :						21,43,14,582	0	0	0	21,43,14,582	21,43,14,582	
						Total Minor Head 105 :						21,43,14,582	0	0	0	21,43,14,582	21,43,14,582	
				200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1039	Voucher	1,48,500	0	0	0	1,48,500	1,48,500		
								General-Voted	1051	Voucher	60,000	0	0	0	60,000	60,000		
								General-Voted	1064	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
								General-Voted	1408	Voucher	45,000	0	0	0	45,000	45,000		
								General-Voted	1593	Voucher	90,000	0	0	0	90,000	90,000		

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

Page No. 417
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																				
Month of Account:		APR/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		1619	Voucher	3,70,000	0	0	0	0	3,70,000	3,70,000					
							General-Voted		224	Voucher	1,98,500	0	0	0	0	1,98,500	1,98,500					
							General-Voted		255	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000					
							General-Voted		268	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000					
							General-Voted		291	Voucher	4,18,000	0	0	0	0	4,18,000	4,18,000					
							General-Voted		357	Voucher	5,13,500	0	0	0	0	5,13,500	5,13,500					
							General-Voted		394	Voucher	16,15,000	0	0	0	0	16,15,000	16,15,000					
							General-Voted		427	Voucher	15,000	0	0	0	0	15,000	15,000					
							General-Voted		441	Voucher	45,000	0	0	0	0	45,000	45,000					
							General-Voted		459	Voucher	65,000	0	0	0	0	65,000	65,000					
							General-Voted		505	Voucher	55,000	0	0	0	0	55,000	55,000					
							General-Voted		506	Voucher	25,000	0	0	0	0	25,000	25,000					
							General-Voted		529	Voucher	35,000	0	0	0	0	35,000	35,000					
							General-Voted		600	Voucher	30,000	0	0	0	0	30,000	30,000					
							General-Voted		612	Voucher	85,000	0	0	0	0	85,000	85,000					
							General-Voted		618	Voucher	45,000	0	0	0	0	45,000	45,000					
							General-Voted		636	Voucher	45,000	0	0	0	0	45,000	45,000					
							General-Voted		938	Voucher	1,25,000	0	0	0	0	1,25,000	1,25,000					
												Total Object Head-- 4 :				44,48,500	0	0	0	0	44,48,500	44,48,500
												Total Sub Head :				44,48,500	0	0	0	0	44,48,500	44,48,500
												Total Minor Head 200 :				44,48,500	0	0	0	0	44,48,500	44,48,500
												Total Sub Major Head 1 :				92,61,91,992	0	0	0	0	92,61,91,992	92,61,91,992

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

Page No. 418
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/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 :			92,61,91,992	0	0	0	0	92,61,91,992	92,61,91,992
						Total of Month :				92,61,91,992	0	0	0	0	92,61,91,992	92,61,91,992
Month of Account:		MAY/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		1331	Voucher	1,29,016	0	0	0	0	1,29,016	1,29,016
						General-Voted		1334	Voucher	15,98,666	0	0	0	0	15,98,666	15,98,666
						General-Voted		1337	Voucher	72,356	0	0	0	0	72,356	72,356
						General-Voted		1339	Voucher	3,54,960	0	0	0	0	3,54,960	3,54,960
						General-Voted		1343	Voucher	1,71,252	0	0	0	0	1,71,252	1,71,252
						General-Voted		1344	Voucher	5,37,052	0	0	0	0	5,37,052	5,37,052
						General-Voted		1346	Voucher	4,97,936	0	0	0	0	4,97,936	4,97,936
						General-Voted		1351	Voucher	4,10,387	0	0	0	0	4,10,387	4,10,387
						General-Voted		1352	Voucher	2,18,188	0	0	0	0	2,18,188	2,18,188
						General-Voted		1353	Voucher	1,58,250	0	0	0	0	1,58,250	1,58,250
						General-Voted		1355	Voucher	27,082	0	0	0	0	27,082	27,082
						General-Voted		1356	Voucher	16,53,194	0	0	0	0	16,53,194	16,53,194
						General-Voted		1362	Voucher	1,58,176	0	0	0	0	1,58,176	1,58,176
						General-Voted		1363	Voucher	31,268	0	0	0	0	31,268	31,268
						General-Voted		1368	Voucher	98,692	0	0	0	0	98,692	98,692
						General-Voted		1369	Voucher	30,738	0	0	0	0	30,738	30,738

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

Page No. 419
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/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		1374	Voucher	1,11,428	0	0		0	1,11,428	1,11,428
						General-Voted		1424	Voucher	3,52,298	0	0		0	3,52,298	3,52,298
						General-Voted		1426	Voucher	27,06,748	0	0		0	27,06,748	27,06,748
						General-Voted		1427	Voucher	46,900	0	0		0	46,900	46,900
						General-Voted		1430	Voucher	2,86,152	0	0		0	2,86,152	2,86,152
						General-Voted		1431	Voucher	1,68,088	0	0		0	1,68,088	1,68,088
						General-Voted		1434	Voucher	19,262	0	0		0	19,262	19,262
						General-Voted		1436	Voucher	17,06,461	0	0		0	17,06,461	17,06,461
						General-Voted		1439	Voucher	9,40,536	0	0		0	9,40,536	9,40,536
						General-Voted		1444	Voucher	3,47,745	0	0		0	3,47,745	3,47,745
						General-Voted		1450	Voucher	7,34,562	0	0		0	7,34,562	7,34,562
						General-Voted		1451	Voucher	4,17,888	0	0		0	4,17,888	4,17,888
						General-Voted		1456	Voucher	5,46,532	0	0		0	5,46,532	5,46,532
						General-Voted		1496	Voucher	7,578	0	0		0	7,578	7,578
						General-Voted		1548	Voucher	35,744	0	0		0	35,744	35,744
						General-Voted		1550	Voucher	11,400	0	0		0	11,400	11,400
						General-Voted		1552	Voucher	1,04,130	0	0		0	1,04,130	1,04,130
						General-Voted		1554	Voucher	49,184	0	0		0	49,184	49,184
						General-Voted		1556	Voucher	1,15,470	0	0		0	1,15,470	1,15,470
						General-Voted		1558	Voucher	6,408	0	0		0	6,408	6,408
						General-Voted		1582	Voucher	19,62,996	0	0		0	19,62,996	19,62,996
						General-Voted		1601	Voucher	25,32,130	0	0		0	25,32,130	25,32,130
						General-Voted		1603	Voucher	50,88,258	0	0		0	50,88,258	50,88,258
										General-Voted		1618	Voucher			

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

Page No. 420
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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		1618		29,244	0	0	0	29,244	29,244	
					General-Voted		1620	Voucher	14,576	0	0	0	14,576	14,576	
					General-Voted		1621	Voucher	8,780	0	0	0	8,780	8,780	
					General-Voted		1625	Voucher	1,28,592	0	0	0	1,28,592	1,28,592	
					General-Voted		1628	Voucher	6,62,935	0	0	0	6,62,935	6,62,935	
					General-Voted		1630	Voucher	5,98,869	0	0	0	5,98,869	5,98,869	
					General-Voted		1635	Voucher	6,264	0	0	0	6,264	6,264	
					General-Voted		1636	Voucher	8,448	0	0	0	8,448	8,448	
					General-Voted		1640	Voucher	30,946	0	0	0	30,946	30,946	
					General-Voted		1643	Voucher	9,948	0	0	0	9,948	9,948	
					General-Voted		1652	Voucher	1,62,198	0	0	0	1,62,198	1,62,198	
					General-Voted		1654	Voucher	50,404	0	0	0	50,404	50,404	
					General-Voted		1655	Voucher	3,54,786	0	0	0	3,54,786	3,54,786	
					General-Voted		1660	Voucher	7,224	0	0	0	7,224	7,224	
					General-Voted		1665	Voucher	7,568	0	0	0	7,568	7,568	
					General-Voted		1666	Voucher	3,43,720	0	0	0	3,43,720	3,43,720	
					General-Voted		1670	Voucher	1,04,266	0	0	0	1,04,266	1,04,266	
					General-Voted		1671	Voucher	6,50,032	0	0	0	6,50,032	6,50,032	
					General-Voted		1672	Voucher	3,98,040	0	0	0	3,98,040	3,98,040	
					General-Voted		1673	Voucher	8,64,458	0	0	0	8,64,458	8,64,458	
					General-Voted		1679	Voucher	14,152	0	0	0	14,152	14,152	
					General-Voted		1708	Voucher	2,78,182	0	0	0	2,78,182	2,78,182	
					General-Voted		1709	Voucher	52,738	0	0	0	52,738	52,738	
					General-Voted		1710	Voucher							

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

Page No. 421
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/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		1710		73,092	0	0	0	73,092	73,092	
					General-Voted		1712	Voucher	25,00,319	0	0	0	25,00,319	25,00,319	
					General-Voted		1719	Voucher	53,343	0	0	0	53,343	53,343	
					General-Voted		1720	Voucher	7,38,196	0	0	0	7,38,196	7,38,196	
					General-Voted		1726	Voucher	1,00,416	0	0	0	1,00,416	1,00,416	
					General-Voted		1727	Voucher	33,575	0	0	0	33,575	33,575	
					General-Voted		2016	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
					General-Voted		2027	Voucher	1,44,718	0	0	0	1,44,718	1,44,718	
					General-Voted		2263	Voucher	72,414	0	0	0	72,414	72,414	
					General-Voted		2265	Voucher	3,48,654	0	0	0	3,48,654	3,48,654	
					General-Voted		2267	Voucher	80,220	0	0	0	80,220	80,220	
					General-Voted		2274	Voucher	11,65,961	0	0	0	11,65,961	11,65,961	
					General-Voted		2275	Voucher	61,06,892	0	0	0	61,06,892	61,06,892	
					General-Voted		2278	Voucher	34,990	0	0	0	34,990	34,990	
					General-Voted		2279	Voucher	10,236	0	0	0	10,236	10,236	
					General-Voted		2282	Voucher	1,50,632	0	0	0	1,50,632	1,50,632	
					General-Voted		2284	Voucher	14,550	0	0	0	14,550	14,550	
					General-Voted		2286	Voucher	4,416	0	0	0	4,416	4,416	
					General-Voted		2287	Voucher	3,342	0	0	0	3,342	3,342	
					General-Voted		2293	Voucher	10,11,999	0	0	0	10,11,999	10,11,999	
					General-Voted		2299	Voucher	1,16,233	0	0	0	1,16,233	1,16,233	
					General-Voted		2300	Voucher	24,77,340	0	0	0	24,77,340	24,77,340	
					General-Voted		2302	Voucher	60,950	0	0	0	60,950	60,950	
					General-Voted		2303	Voucher							

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

Page No. 422
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAY/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		2303		7,018	0	0	0	0	7,018	7,018
							General-Voted		2304	Voucher	1,92,935	0	0	0	1,92,935	1,92,935	
							General-Voted		2307	Voucher	34,396	0	0	0	34,396	34,396	
							General-Voted		2308	Voucher	2,27,696	0	0	0	2,27,696	2,27,696	
							General-Voted		2311	Voucher	14,67,474	0	0	0	14,67,474	14,67,474	
							General-Voted		2317	Voucher	42,520	0	0	0	42,520	42,520	
							General-Voted		2319	Voucher	1,47,468	0	0	0	1,47,468	1,47,468	
							General-Voted		2323	Voucher	25,382	0	0	0	25,382	25,382	
							General-Voted		2325	Voucher	25,416	0	0	0	25,416	25,416	
							General-Voted		2326	Voucher	5,98,976	0	0	0	5,98,976	5,98,976	
							General-Voted		2327	Voucher	35,122	0	0	0	35,122	35,122	
							General-Voted		2328	Voucher	14,32,802	0	0	0	14,32,802	14,32,802	
							General-Voted		2331	Voucher	5,118	0	0	0	5,118	5,118	
							General-Voted		2333	Voucher	29,760	0	0	0	29,760	29,760	
							General-Voted		2335	Voucher	12,684	0	0	0	12,684	12,684	
							General-Voted		2337	Voucher	1,12,100	0	0	0	1,12,100	1,12,100	
							General-Voted		2339	Voucher	10,58,401	0	0	0	10,58,401	10,58,401	
							General-Voted		2364	Voucher	1,94,053	0	0	0	1,94,053	1,94,053	
							General-Voted		2369	Voucher	7,23,380	0	0	0	7,23,380	7,23,380	
							General-Voted		2373	Voucher	96,056	0	0	0	96,056	96,056	
							General-Voted		2376	Voucher	28,515	0	0	0	28,515	28,515	
							General-Voted		2378	Voucher	55,110	0	0	0	55,110	55,110	
							General-Voted		2379	Voucher	84,058	0	0	0	84,058	84,058	
											General-Voted		2382	Voucher			

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

Page No. 423
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		MAY/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	2382		4,386	0	0	0		4,386	4,386	
								General-Voted	2390	Voucher	3,77,468	0	0	0	3,77,468	3,77,468		
								General-Voted	2391	Voucher	10,89,030	0	0	0	10,89,030	10,89,030		
								General-Voted	2418	Voucher	1,35,500	0	0	0	1,35,500	1,35,500		
								General-Voted	2420	Voucher	1,12,464	0	0	0	1,12,464	1,12,464		
								General-Voted	2422	Voucher	11,496	0	0	0	11,496	11,496		
								General-Voted	2425	Voucher	51,946	0	0	0	51,946	51,946		
								General-Voted	2463	Voucher	5,529	0	0	0	5,529	5,529		
								General-Voted	2465	Voucher	1,55,398	0	0	0	1,55,398	1,55,398		
								General-Voted	2466	Voucher	49,806	0	0	0	49,806	49,806		
								General-Voted	2471	Voucher	35,006	0	0	0	35,006	35,006		
								General-Voted	2472	Voucher	1,24,528	0	0	0	1,24,528	1,24,528		
								General-Voted	2478	Voucher	38,144	0	0	0	38,144	38,144		
								General-Voted	2479	Voucher	12,59,329	0	0	0	12,59,329	12,59,329		
								General-Voted	2484	Voucher	7,18,862	0	0	0	7,18,862	7,18,862		
								General-Voted	2485	Voucher	54,237	0	0	0	54,237	54,237		
								General-Voted	2489	Voucher	3,749	0	0	0	3,749	3,749		
								General-Voted	2491	Voucher	17,07,008	0	0	0	17,07,008	17,07,008		
								General-Voted	2497	Voucher	1,364	0	0	0	1,364	1,364		
								General-Voted	2498	Voucher	12,257	0	0	0	12,257	12,257		
								General-Voted	2500	Voucher	1,832	0	0	0	1,832	1,832		
								General-Voted	2501	Voucher	1,08,711	0	0	0	1,08,711	1,08,711		
								General-Voted	2503	Voucher	4,71,376	0	0	0	4,71,376	4,71,376		
								General-Voted	2507	Voucher								

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

Page No. 424
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				MAY/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		2507		1,45,401	0	0	0	1,45,401	1,45,401	
					General-Voted		2512	Voucher	10,14,184	0	0	0	10,14,184	10,14,184	
					General-Voted		2513	Voucher	8,40,195	0	0	0	8,40,195	8,40,195	
					General-Voted		2519	Voucher	5,87,146	0	0	0	5,87,146	5,87,146	
					General-Voted		2522	Voucher	1,42,736	0	0	0	1,42,736	1,42,736	
					General-Voted		2524	Voucher	2,69,766	0	0	0	2,69,766	2,69,766	
					General-Voted		2529	Voucher	67,954	0	0	0	67,954	67,954	
					General-Voted		2531	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted		2533	Voucher	10,125	0	0	0	10,125	10,125	
					General-Voted		2534	Voucher	28,554	0	0	0	28,554	28,554	
					General-Voted		2536	Voucher	30,127	0	0	0	30,127	30,127	
					General-Voted		2537	Voucher	1,418	0	0	0	1,418	1,418	
					General-Voted		2546	Voucher	13,11,540	0	0	0	13,11,540	13,11,540	
					General-Voted		2552	Voucher	9,35,892	0	0	0	9,35,892	9,35,892	
					General-Voted		2554	Voucher	27,87,293	0	0	0	27,87,293	27,87,293	
					General-Voted		2558	Voucher	31,36,670	0	0	0	31,36,670	31,36,670	
					General-Voted		2560	Voucher	35,192	0	0	0	35,192	35,192	
					General-Voted		2633	Voucher	33,58,432	0	0	0	33,58,432	33,58,432	
					General-Voted		2636	Voucher	23,54,204	0	0	0	23,54,204	23,54,204	
					General-Voted		2637	Voucher	2,32,736	0	0	0	2,32,736	2,32,736	
					General-Voted		2644	Voucher	9,98,192	0	0	0	9,98,192	9,98,192	
					General-Voted		266	Voucher	28,53,433	0	0	0	28,53,433	28,53,433	
					General-Voted		269	Voucher	1,79,22,419	0	0	0	1,79,22,419	1,79,22,419	
					General-Voted		272	Voucher							

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

Page No. 425
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		272			41,77,016	0	0	0	41,77,016	41,77,016	
					General-Voted		273	Voucher	5,83,302	0	0	0	5,83,302	5,83,302		
					General-Voted		279	Voucher	1,19,563	0	0	0	1,19,563	1,19,563		
					General-Voted		283	Voucher	24,138	0	0	0	24,138	24,138		
					General-Voted		285	Voucher	19,997	0	0	0	19,997	19,997		
					General-Voted		286	Voucher	43,997	0	0	0	43,997	43,997		
					General-Voted		314	Voucher	1,55,668	0	0	0	1,55,668	1,55,668		
					General-Voted		318	Voucher	3,43,180	0	0	0	3,43,180	3,43,180		
					General-Voted		321	Voucher	28,324	0	0	0	28,324	28,324		
					General-Voted		325	Voucher	32,021	0	0	0	32,021	32,021		
					General-Voted		333	Voucher	12,484	0	0	0	12,484	12,484		
					General-Voted		337	Voucher	35,492	0	0	0	35,492	35,492		
					General-Voted		338	Voucher	49,017	0	0	0	49,017	49,017		
					General-Voted		352	Voucher	77,391	0	0	0	77,391	77,391		
					General-Voted		358	Voucher	1,88,426	0	0	0	1,88,426	1,88,426		
					General-Voted		360	Voucher	1,26,718	0	0	0	1,26,718	1,26,718		
					General-Voted		364	Voucher	76,224	0	0	0	76,224	76,224		
					General-Voted		368	Voucher	66,098	0	0	0	66,098	66,098		
					General-Voted		372	Voucher	1,23,170	0	0	0	1,23,170	1,23,170		
					General-Voted		375	Voucher	4,44,272	0	0	0	4,44,272	4,44,272		
					General-Voted		380	Voucher	22,20,772	0	0	0	22,20,772	22,20,772		
					General-Voted		386	Voucher	30,185	0	0	0	30,185	30,185		
					General-Voted		390	Voucher	37,340	0	0	0	37,340	37,340		
					General-Voted		396	Voucher								

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

Page No. 426
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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		396		1,94,715	0	0	0	1,94,715	1,94,715	
					General-Voted		400	Voucher	2,39,830	0	0	0	2,39,830	2,39,830	
					General-Voted		408	Voucher	35,167	0	0	0	35,167	35,167	
					General-Voted		413	Voucher	64,896	0	0	0	64,896	64,896	
					General-Voted		416	Voucher	1,30,25,517	0	0	0	1,30,25,517	1,30,25,517	
					General-Voted		419	Voucher	16,30,868	0	0	0	16,30,868	16,30,868	
					General-Voted		422	Voucher	56,350	0	0	0	56,350	56,350	
					General-Voted		425	Voucher	1,11,250	0	0	0	1,11,250	1,11,250	
					General-Voted		426	Voucher	4,92,702	0	0	0	4,92,702	4,92,702	
					General-Voted		428	Voucher	28,554	0	0	0	28,554	28,554	
					General-Voted		435	Voucher	4,08,795	0	0	0	4,08,795	4,08,795	
					General-Voted		437	Voucher	4,79,881	0	0	0	4,79,881	4,79,881	
					General-Voted		439	Voucher	2,53,237	0	0	0	2,53,237	2,53,237	
					General-Voted		442	Voucher	22,804	0	0	0	22,804	22,804	
					General-Voted		444	Voucher	10,24,806	0	0	0	10,24,806	10,24,806	
					General-Voted		445	Challan	-22,332	0	0	0	-22,332	-22,332	
					General-Voted		454	Voucher	1,17,37,727	0	0	0	1,17,37,727	1,17,37,727	
					General-Voted		458	Voucher	1,47,123	0	0	0	1,47,123	1,47,123	
					General-Voted		472	Voucher	1,92,008	0	0	0	1,92,008	1,92,008	
					General-Voted		479	Voucher	4,31,575	0	0	0	4,31,575	4,31,575	
					General-Voted		482	Voucher	17,928	0	0	0	17,928	17,928	
					General-Voted		483	Voucher	15,49,104	0	0	0	15,49,104	15,49,104	
					General-Voted		494	Voucher	25,380	0	0	0	25,380	25,380	
									General-Voted		502	Voucher			

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

Page No. 427
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	502		59,05,134	0	0	0	0	59,05,134	59,05,134
							General-Voted	508	Voucher	70,37,663	0	0	0	0	70,37,663	70,37,663
							General-Voted	514	Voucher	23,450	0	0	0	0	23,450	23,450
							General-Voted	516	Voucher	28,416	0	0	0	0	28,416	28,416
							General-Voted	519	Voucher	76,924	0	0	0	0	76,924	76,924
							General-Voted	522	Voucher	43,298	0	0	0	0	43,298	43,298
							General-Voted	530	Voucher	36,508	0	0	0	0	36,508	36,508
							General-Voted	543	Voucher	91,833	0	0	0	0	91,833	91,833
							General-Voted	545	Voucher	84,995	0	0	0	0	84,995	84,995
							General-Voted	548	Voucher	23,097	0	0	0	0	23,097	23,097
							General-Voted	551	Voucher	46,748	0	0	0	0	46,748	46,748
							General-Voted	553	Voucher	8,72,470	0	0	0	0	8,72,470	8,72,470
							General-Voted	568	Voucher	56,49,755	0	0	0	0	56,49,755	56,49,755
							General-Voted	570	Voucher	1,14,117	0	0	0	0	1,14,117	1,14,117
							General-Voted	573	Voucher	1,47,004	0	0	0	0	1,47,004	1,47,004
							General-Voted	579	Voucher	10,22,372	0	0	0	0	10,22,372	10,22,372
							General-Voted	582	Voucher	1,63,936	0	0	0	0	1,63,936	1,63,936
							General-Voted	583	Voucher	91,516	0	0	0	0	91,516	91,516
							General-Voted	587	Voucher	4,71,906	0	0	0	0	4,71,906	4,71,906
							General-Voted	590	Voucher	6,55,726	0	0	0	0	6,55,726	6,55,726
							General-Voted	593	Voucher	75,970	0	0	0	0	75,970	75,970
							General-Voted	594	Voucher	1,15,477	0	0	0	0	1,15,477	1,15,477
							General-Voted	596	Voucher	59,080	0	0	0	0	59,080	59,080
							General-Voted	598	Voucher							

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

Page No. 428
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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		598		7,42,882	0	0	0	7,42,882	7,42,882	
					General-Voted		601	Voucher	72,442	0	0	0	72,442	72,442	
					General-Voted		603	Voucher	8,38,479	0	0	0	8,38,479	8,38,479	
					General-Voted		605	Voucher	90,424	0	0	0	90,424	90,424	
					General-Voted		607	Voucher	39,87,225	0	0	0	39,87,225	39,87,225	
					General-Voted		609	Voucher	3,70,670	0	0	0	3,70,670	3,70,670	
					General-Voted		614	Voucher	4,46,720	0	0	0	4,46,720	4,46,720	
					General-Voted		615	Voucher	23,30,484	0	0	0	23,30,484	23,30,484	
					General-Voted		621	Voucher	30,91,015	0	0	0	30,91,015	30,91,015	
					General-Voted		642	Voucher	73,324	0	0	0	73,324	73,324	
					General-Voted		647	Voucher	1,72,68,153	0	0	0	1,72,68,153	1,72,68,153	
					General-Voted		660	Voucher	8,46,106	0	0	0	8,46,106	8,46,106	
					General-Voted		665	Voucher	56,84,982	0	0	0	56,84,982	56,84,982	
					General-Voted		667	Voucher	1,10,956	0	0	0	1,10,956	1,10,956	
					General-Voted		671	Voucher	1,45,850	0	0	0	1,45,850	1,45,850	
					General-Voted		674	Voucher	56,104	0	0	0	56,104	56,104	
					General-Voted		675	Voucher	4,66,137	0	0	0	4,66,137	4,66,137	
					General-Voted		678	Voucher	33,010	0	0	0	33,010	33,010	
					General-Voted		680	Voucher	51,302	0	0	0	51,302	51,302	
					General-Voted		682	Voucher	7,02,897	0	0	0	7,02,897	7,02,897	
					General-Voted		684	Voucher	7,25,602	0	0	0	7,25,602	7,25,602	
					General-Voted		686	Voucher	39,35,571	0	0	0	39,35,571	39,35,571	
					General-Voted		689	Voucher	1,54,85,409	0	0	0	1,54,85,409	1,54,85,409	
									General-Voted		715	Voucher			

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

Page No. 429
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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		715		90,33,403	0	0	0	90,33,403	90,33,403	
					General-Voted		716	Voucher	25,763	0	0	0	25,763	25,763	
					General-Voted		718	Voucher	58,65,712	0	0	0	58,65,712	58,65,712	
					General-Voted		721	Voucher	2,23,89,510	0	0	0	2,23,89,510	2,23,89,510	
					General-Voted		722	Voucher	63,248	0	0	0	63,248	63,248	
					General-Voted		724	Voucher	60,87,771	0	0	0	60,87,771	60,87,771	
					General-Voted		726	Voucher	3,46,11,214	0	0	0	3,46,11,214	3,46,11,214	
					General-Voted		731	Voucher	1,60,66,787	0	0	0	1,60,66,787	1,60,66,787	
					General-Voted		733	Voucher	3,15,346	0	0	0	3,15,346	3,15,346	
					General-Voted		734	Voucher	1,58,98,505	0	0	0	1,58,98,505	1,58,98,505	
					General-Voted		737	Voucher	85,77,660	0	0	0	85,77,660	85,77,660	
					General-Voted		742	Voucher	3,57,76,368	0	0	0	3,57,76,368	3,57,76,368	
					General-Voted		744	Voucher	3,45,05,633	0	0	0	3,45,05,633	3,45,05,633	
					General-Voted		746	Voucher	3,29,74,896	0	0	0	3,29,74,896	3,29,74,896	
					General-Voted		747	Voucher	3,29,87,115	0	0	0	3,29,87,115	3,29,87,115	
					General-Voted		752	Voucher	19,30,776	0	0	0	19,30,776	19,30,776	
					General-Voted		754	Voucher	33,587	0	0	0	33,587	33,587	
					General-Voted		760	Voucher	1,86,252	0	0	0	1,86,252	1,86,252	
					General-Voted		764	Voucher	2,10,167	0	0	0	2,10,167	2,10,167	
					General-Voted		768	Voucher	82,536	0	0	0	82,536	82,536	
					General-Voted		771	Voucher	2,80,799	0	0	0	2,80,799	2,80,799	
					General-Voted		773	Voucher	3,04,87,019	0	0	0	3,04,87,019	3,04,87,019	
					General-Voted		776	Voucher	3,24,83,808	0	0	0	3,24,83,808	3,24,83,808	
									General-Voted		884	Voucher			

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

Page No. 430
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	884		1,18,648	0	0	0	1,18,648	1,18,648			
					General-Voted	885	Voucher	23,956	0	0	0	23,956	23,956			
					General-Voted	886	Voucher	20,640	0	0	0	20,640	20,640			
					General-Voted	887	Voucher	40,054	0	0	0	40,054	40,054			
					General-Voted	889	Voucher	61,072	0	0	0	61,072	61,072			
					General-Voted	890	Voucher	46,980	0	0	0	46,980	46,980			
					General-Voted	891	Voucher	25,868	0	0	0	25,868	25,868			
					General-Voted	892	Voucher	21,357	0	0	0	21,357	21,357			
					General-Voted	893	Voucher	4,000	0	0	0	4,000	4,000			
					General-Voted	894	Voucher	11,000	0	0	0	11,000	11,000			
					General-Voted	895	Voucher	4,000	0	0	0	4,000	4,000			
					General-Voted	896	Voucher	37,239	0	0	0	37,239	37,239			
					General-Voted	897	Voucher	3,000	0	0	0	3,000	3,000			
					General-Voted	898	Voucher	5,000	0	0	0	5,000	5,000			
					General-Voted	902	Voucher	17,952	0	0	0	17,952	17,952			
					General-Voted	903	Voucher	8,34,512	0	0	0	8,34,512	8,34,512			
					General-Voted	904	Voucher	11,808	0	0	0	11,808	11,808			
					General-Voted	905	Voucher	72,272	0	0	0	72,272	72,272			
					General-Voted	907	Voucher	11,808	0	0	0	11,808	11,808			
					General-Voted	908	Voucher	16,928	0	0	0	16,928	16,928			
					General-Voted	909	Voucher	12,240	0	0	0	12,240	12,240			
					General-Voted	910	Voucher	18,000	0	0	0	18,000	18,000			
					General-Voted	911	Voucher	30,984	0	0	0	30,984	30,984			
					General-Voted	912	Voucher									

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

Page No. 431
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				MAY/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			912		50,832	0		0		50,832	50,832
						General-Voted			914	Voucher	11,664	0		0		11,664	11,664
						General-Voted			915	Voucher	10,368	0		0		10,368	10,368
						General-Voted			917	Voucher	10,432	0		0		10,432	10,432
						General-Voted			918	Voucher	14,576	0		0		14,576	14,576
						General-Voted			919	Voucher	12,472	0		0		12,472	12,472
						General-Voted			921	Voucher	2,40,500	0		0		2,40,500	2,40,500
						General-Voted			922	Voucher	17,622	0		0		17,622	17,622
						General-Voted			925	Voucher	3,18,213	0		0		3,18,213	3,18,213
						General-Voted			931	Voucher	9,26,739	0		0		9,26,739	9,26,739
						General-Voted			933	Voucher	11,44,328	0		0		11,44,328	11,44,328
						General-Voted			935	Voucher	7,05,430	0		0		7,05,430	7,05,430
						General-Voted			939	Voucher	2,17,310	0		0		2,17,310	2,17,310
						General-Voted			943	Voucher	44,596	0		0		44,596	44,596
						General-Voted			944	Voucher	32,65,942	0		0		32,65,942	32,65,942
						General-Voted			946	Voucher	38,482	0		0		38,482	38,482
						General-Voted			947	Voucher	5,15,032	0		0		5,15,032	5,15,032
						General-Voted			952	Voucher	94,872	0		0		94,872	94,872
						General-Voted			954	Voucher	6,60,148	0		0		6,60,148	6,60,148
						General-Voted			960	Voucher	27,435	0		0		27,435	27,435
						General-Voted			967	Voucher	70,602	0		0		70,602	70,602
						General-Voted			972	Voucher	12,89,730	0		0		12,89,730	12,89,730
						General-Voted			973	Voucher	28,567	0		0		28,567	28,567
						General-Voted			975	Voucher							

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

Page No. 432
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAY/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		975		25,680	0	0	0	0	25,680	25,680		
					General-Voted		979	Voucher	26,300	0	0	0	26,300	26,300			
					General-Voted		981	Voucher	31,294	0	0	0	31,294	31,294			
					General-Voted		983	Voucher	42,184	0	0	0	42,184	42,184			
					General-Voted		987	Voucher	42,388	0	0	0	42,388	42,388			
					Total Object Head-- 4 :				55,06,64,794	0	0	0	55,06,64,794	55,06,64,794			
					Total Sub Head :				55,06,64,794	0	0	0	55,06,64,794	55,06,64,794			
					Total Minor Head 101 :				55,06,64,794	0	0	0	55,06,64,794	55,06,64,794			
					102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1340	Voucher	11,69,262	0	0	0	11,69,262	11,69,262
								General-Voted		1358	Voucher	21,10,202	0	0	0	21,10,202	21,10,202
		General-Voted		1432				Voucher	11,76,228	0	0	0	11,76,228	11,76,228			
		General-Voted		1437				Voucher	1,29,53,492	0	0	0	1,29,53,492	1,29,53,492			
		General-Voted		1445				Voucher	11,29,081	0	0	0	11,29,081	11,29,081			
		General-Voted		1584				Voucher	7,23,695	0	0	0	7,23,695	7,23,695			
		General-Voted		1585				Voucher	10,38,674	0	0	0	10,38,674	10,38,674			
		General-Voted		1604				Voucher	2,30,70,154	0	0	0	2,30,70,154	2,30,70,154			
		General-Voted		1646				Voucher	29,57,307	0	0	0	29,57,307	29,57,307			
		General-Voted		1647				Voucher	9,50,276	0	0	0	9,50,276	9,50,276			
		General-Voted		1648				Voucher	23,93,796	0	0	0	23,93,796	23,93,796			
		General-Voted		1649				Voucher	10,72,828	0	0	0	10,72,828	10,72,828			
		General-Voted		1657	Voucher	14,96,269	0	0	0	14,96,269	14,96,269						
		General-Voted		1658	Voucher	9,52,754	0	0	0	9,52,754	9,52,754						

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

Page No. 433
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1662	Voucher	12,03,415	0	0	0	0	12,03,415	12,03,415	
					General-Voted		1667	Voucher	10,96,936	0	0	0	10,96,936	10,96,936		
					General-Voted		1677	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
					General-Voted		1705	Voucher	9,50,276	0	0	0	9,50,276	9,50,276		
					General-Voted		1722	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
					General-Voted		2268	Voucher	10,70,819	0	0	0	10,70,819	10,70,819		
					General-Voted		2269	Voucher	3,28,843	0	0	0	3,28,843	3,28,843		
					General-Voted		2294	Voucher	72,43,595	0	0	0	72,43,595	72,43,595		
					General-Voted		2312	Voucher	12,27,139	0	0	0	12,27,139	12,27,139		
					General-Voted		2320	Voucher	11,81,316	0	0	0	11,81,316	11,81,316		
					General-Voted		2396	Voucher	12,46,455	0	0	0	12,46,455	12,46,455		
					General-Voted		2427	Voucher	8,42,793	0	0	0	8,42,793	8,42,793		
					General-Voted		2473	Voucher	8,88,886	0	0	0	8,88,886	8,88,886		
					General-Voted		2506	Voucher	24,32,949	0	0	0	24,32,949	24,32,949		
					General-Voted		2516	Voucher	41,60,316	0	0	0	41,60,316	41,60,316		
					General-Voted		2525	Voucher	38,59,067	0	0	0	38,59,067	38,59,067		
					General-Voted		2545	Voucher	9,04,068	0	0	0	9,04,068	9,04,068		
					General-Voted		2550	Voucher	1,81,51,072	0	0	0	1,81,51,072	1,81,51,072		
					General-Voted		2638	Voucher	32,88,089	0	0	0	32,88,089	32,88,089		
					General-Voted		2639	Voucher	35,42,977	0	0	0	35,42,977	35,42,977		
					General-Voted		929	Voucher	29,50,553	0	0	0	29,50,553	29,50,553		
					General-Voted		957	Voucher	8,80,563	0	0	0	8,80,563	8,80,563		
					General-Voted		959	Voucher	19,87,433	0	0	0	19,87,433	19,87,433		
					General-Voted		976	Voucher								

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

Page No. 434
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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		976		13,31,994	0	0	0	0	13,31,994	13,31,994
Total Object Head-- 4 :									11,59,06,534	0	0	0	0	11,59,06,534	11,59,06,534
Total Sub Head :									11,59,06,534	0	0	0	0	11,59,06,534	11,59,06,534
Total Minor Head 102 :									11,59,06,534	0	0	0	0	11,59,06,534	11,59,06,534
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1333	Voucher	5,98,000	0	0	0	0	5,98,000	5,98,000
					General-Voted		1349	Voucher	10,89,600	0	0	0	0	10,89,600	10,89,600
					General-Voted		1372	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
					General-Voted		1422	Voucher	8,95,325	0	0	0	0	8,95,325	8,95,325
					General-Voted		1441	Voucher	4,04,125	0	0	0	0	4,04,125	4,04,125
					General-Voted		1446	Voucher	7,69,950	0	0	0	0	7,69,950	7,69,950
					General-Voted		1453	Voucher	1,70,555	0	0	0	0	1,70,555	1,70,555
					General-Voted		1605	Voucher	6,01,500	0	0	0	0	6,01,500	6,01,500
					General-Voted		1616	Voucher	12,800	0	0	0	0	12,800	12,800
					General-Voted		1632	Voucher	9,650	0	0	0	0	9,650	9,650
					General-Voted		1663	Voucher	99,200	0	0	0	0	99,200	99,200
					General-Voted		1668	Voucher	7,32,975	0	0	0	0	7,32,975	7,32,975
					General-Voted		2289	Voucher	7,94,400	0	0	0	0	7,94,400	7,94,400
					General-Voted		2295	Voucher	15,78,590	0	0	0	0	15,78,590	15,78,590
					General-Voted		2468	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
					General-Voted		2474	Voucher	6,53,400	0	0	0	0	6,53,400	6,53,400
					General-Voted		2492	Voucher	7,88,700	0	0	0	0	7,88,700	7,88,700
					General-Voted		2515	Voucher	10,14,600	0	0	0	0	10,14,600	10,14,600

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

Page No. 435
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2557	Voucher	6,63,300	0	0	0	0	0	6,63,300	6,63,300
						General-Voted	2640	Voucher	32,13,740	0	0	0	0	32,13,740	32,13,740	
						General-Voted	2643	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						General-Voted	920	Voucher	99,200	0	0	0	0	99,200	99,200	
						General-Voted	965	Voucher	99,200	0	0	0	0	99,200	99,200	
						Total Object Head-- 4 :					1,67,81,960	0	0	0	0	1,67,81,960
			Total Sub Head :					1,67,81,960	0	0	0	0	1,67,81,960	1,67,81,960		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1341	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000	
						General-Voted	1342	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						General-Voted	1347	Voucher	7,35,900	0	0	0	0	7,35,900	7,35,900	
						General-Voted	1348	Voucher	6,49,600	0	0	0	0	6,49,600	6,49,600	
						General-Voted	1357	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000	
						General-Voted	1359	Voucher	6,29,300	0	0	0	0	6,29,300	6,29,300	
						General-Voted	1370	Voucher	12,800	0	0	0	0	12,800	12,800	
						General-Voted	1371	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000	
						General-Voted	1375	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						General-Voted	1421	Voucher	9,27,300	0	0	0	0	9,27,300	9,27,300	
						General-Voted	1428	Voucher	6,53,900	0	0	0	0	6,53,900	6,53,900	
						General-Voted	1433	Voucher	22,20,650	0	0	0	0	22,20,650	22,20,650	
						General-Voted	1440	Voucher	64,82,030	0	0	0	0	64,82,030	64,82,030	
						General-Voted	1448	Voucher	17,28,000	0	0	0	0	17,28,000	17,28,000	
						General-Voted	1452	Voucher	9,27,300	0	0	0	0	9,27,300	9,27,300	
						General-Voted	1557	Voucher	9,32,250	0	0	0	0	9,32,250	9,32,250	

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

Page No. 436
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1583	Voucher	17,06,100	0	0	0	17,06,100	17,06,100	
						General-Voted		1606	Voucher	1,03,19,800	0	0	0	1,03,19,800	1,03,19,800	
						General-Voted		1607	Voucher	31,350	0	0	0	31,350	31,350	
						General-Voted		1608	Voucher	29,45,475	0	0	0	29,45,475	29,45,475	
						General-Voted		1623	Voucher	8,79,450	0	0	0	8,79,450	8,79,450	
						General-Voted		1634	Voucher	96,188	0	0	0	96,188	96,188	
						General-Voted		1650	Voucher	22,74,000	0	0	0	22,74,000	22,74,000	
						General-Voted		1656	Voucher	15,26,250	0	0	0	15,26,250	15,26,250	
						General-Voted		1659	Voucher	6,18,750	0	0	0	6,18,750	6,18,750	
						General-Voted		1674	Voucher	5,89,050	0	0	0	5,89,050	5,89,050	
						General-Voted		1675	Voucher	15,67,500	0	0	0	15,67,500	15,67,500	
						General-Voted		1676	Voucher	6,12,997	0	0	0	6,12,997	6,12,997	
						General-Voted		1714	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		1715	Voucher	4,06,275	0	0	0	4,06,275	4,06,275	
						General-Voted		1724	Voucher	20,93,175	0	0	0	20,93,175	20,93,175	
						General-Voted		2271	Voucher	11,69,950	0	0	0	11,69,950	11,69,950	
						General-Voted		2296	Voucher	52,32,350	0	0	0	52,32,350	52,32,350	
						General-Voted		2297	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted		2313	Voucher	8,11,800	0	0	0	8,11,800	8,11,800	
						General-Voted		2314	Voucher	47,350	0	0	0	47,350	47,350	
						General-Voted		2321	Voucher	16,97,700	0	0	0	16,97,700	16,97,700	
						General-Voted		2329	Voucher	7,51,750	0	0	0	7,51,750	7,51,750	
						General-Voted		2361	Voucher	27,75,050	0	0	0	27,75,050	27,75,050	
											General-Voted		2363	Voucher		

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

Page No. 437
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2363		17,12,500	0	0	0	0	17,12,500	17,12,500
						General-Voted		2393	Voucher	8,03,200	0	0	0	0	8,03,200	8,03,200
						General-Voted		2394	Voucher	6,43,500	0	0	0	0	6,43,500	6,43,500
						General-Voted		2426	Voucher	3,66,000	0	0	0	0	3,66,000	3,66,000
						General-Voted		2469	Voucher	14,67,200	0	0	0	0	14,67,200	14,67,200
						General-Voted		2475	Voucher	15,17,725	0	0	0	0	15,17,725	15,17,725
						General-Voted		2476	Voucher	7,45,800	0	0	0	0	7,45,800	7,45,800
						General-Voted		2480	Voucher	6,83,100	0	0	0	0	6,83,100	6,83,100
						General-Voted		2481	Voucher	2,88,090	0	0	0	0	2,88,090	2,88,090
						General-Voted		2493	Voucher	21,08,470	0	0	0	0	21,08,470	21,08,470
						General-Voted		2494	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000
						General-Voted		2504	Voucher	8,60,800	0	0	0	0	8,60,800	8,60,800
						General-Voted		2505	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2514	Voucher	1,14,65,350	0	0	0	0	1,14,65,350	1,14,65,350
						General-Voted		2526	Voucher	8,23,800	0	0	0	0	8,23,800	8,23,800
						General-Voted		2527	Voucher	7,24,350	0	0	0	0	7,24,350	7,24,350
						General-Voted		2544	Voucher	7,65,600	0	0	0	0	7,65,600	7,65,600
						General-Voted		2548	Voucher	1,04,19,691	0	0	0	0	1,04,19,691	1,04,19,691
						General-Voted		2549	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						General-Voted		2556	Voucher	8,79,450	0	0	0	0	8,79,450	8,79,450
						General-Voted		2641	Voucher	87,92,400	0	0	0	0	87,92,400	87,92,400
						General-Voted		2642	Voucher	40,00,000	0	0	0	0	40,00,000	40,00,000
						General-Voted		926	Voucher	9,35,550	0	0	0	0	9,35,550	9,35,550
						General-Voted		927	Voucher							

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

Page No. 438
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/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	927		1,33,000	0	0	0	0	1,33,000	1,33,000	
						General-Voted	928	Voucher	11,94,840	0	0	0	11,94,840	11,94,840		
						General-Voted	941	Voucher	4,72,515	0	0	0	4,72,515	4,72,515		
						General-Voted	949	Voucher	6,58,800	0	0	0	6,58,800	6,58,800		
						General-Voted	970	Voucher	19,99,900	0	0	0	19,99,900	19,99,900		
					Total Object Head-- 4 :					11,83,44,971	0	0	0	11,83,44,971	11,83,44,971	
					Total Sub Head :					11,83,44,971	0	0	0	11,83,44,971	11,83,44,971	
					Total Minor Head 104 :					13,51,26,931	0	0	0	13,51,26,931	13,51,26,931	
		105	(01) Family Pension For State Government Employees	0	Null	General-Voted	426	Challan	-8,591	0	0	0	-8,591	-8,591		
						General-Voted	442	Challan	-7,587	0	0	0	-7,587	-7,587		
						General-Voted	516	Challan	-8,618	0	0	0	-8,618	-8,618		
						General-Voted	666	Challan	-5,241	0	0	0	-5,241	-5,241		
					Total Object Head-- 0 :					-30,037	0	0	0	-30,037	-30,037	
					04. Pension/ Gratuities	General-Voted	1332	Voucher	9,587	0	0	0	9,587	9,587		
						General-Voted	1335	Voucher	4,46,431	0	0	0	4,46,431	4,46,431		
						General-Voted	1336	Voucher	7,08,739	0	0	0	7,08,739	7,08,739		
						General-Voted	1338	Voucher	66,025	0	0	0	66,025	66,025		
						General-Voted	1345	Voucher	75,220	0	0	0	75,220	75,220		
						General-Voted	1350	Voucher	3,01,140	0	0	0	3,01,140	3,01,140		
						General-Voted	1354	Voucher	1,16,567	0	0	0	1,16,567	1,16,567		
						General-Voted	1361	Voucher	58,494	0	0	0	58,494	58,494		
						General-Voted	1367	Voucher	42,697	0	0	0	42,697	42,697		

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

Page No. 439
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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	1373	Voucher	44,206	0	0	0	44,206	44,206	
						General-Voted	1423	Voucher	2,77,607	0	0	0	2,77,607	2,77,607	
						General-Voted	1429	Voucher	1,42,762	0	0	0	1,42,762	1,42,762	
						General-Voted	1435	Voucher	8,66,555	0	0	0	8,66,555	8,66,555	
						General-Voted	1438	Voucher	8,98,965	0	0	0	8,98,965	8,98,965	
						General-Voted	1442	Voucher	61,004	0	0	0	61,004	61,004	
						General-Voted	1443	Voucher	1,55,133	0	0	0	1,55,133	1,55,133	
						General-Voted	1449	Voucher	3,38,509	0	0	0	3,38,509	3,38,509	
						General-Voted	1454	Voucher	67,044	0	0	0	67,044	67,044	
						General-Voted	1455	Voucher	1,58,946	0	0	0	1,58,946	1,58,946	
						General-Voted	1547	Voucher	8,412	0	0	0	8,412	8,412	
						General-Voted	1549	Voucher	56,637	0	0	0	56,637	56,637	
						General-Voted	1551	Voucher	77,640	0	0	0	77,640	77,640	
						General-Voted	1553	Voucher	10,804	0	0	0	10,804	10,804	
						General-Voted	1555	Voucher	3,15,378	0	0	0	3,15,378	3,15,378	
						General-Voted	1559	Voucher	1,59,850	0	0	0	1,59,850	1,59,850	
						General-Voted	1586	Voucher	73,179	0	0	0	73,179	73,179	
						General-Voted	1600	Voucher	7,92,361	0	0	0	7,92,361	7,92,361	
						General-Voted	1602	Voucher	12,62,514	0	0	0	12,62,514	12,62,514	
						General-Voted	1615	Voucher	5,783	0	0	0	5,783	5,783	
						General-Voted	1617	Voucher	37,220	0	0	0	37,220	37,220	
						General-Voted	1619	Voucher	25,040	0	0	0	25,040	25,040	
						General-Voted	1622	Voucher	9,200	0	0	0	9,200	9,200	
						General-Voted	1624	Voucher							

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

Page No. 440
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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	1624		78,008	0	0	0	78,008	78,008	
						General-Voted	1627	Voucher	81,610	0	0	0	81,610	81,610	
						General-Voted	1629	Voucher	22,16,974	0	0	0	22,16,974	22,16,974	
						General-Voted	1637	Voucher	34,204	0	0	0	34,204	34,204	
						General-Voted	1639	Voucher	18,130	0	0	0	18,130	18,130	
						General-Voted	1641	Voucher	10,008	0	0	0	10,008	10,008	
						General-Voted	1642	Voucher	33,968	0	0	0	33,968	33,968	
						General-Voted	1645	Voucher	13,333	0	0	0	13,333	13,333	
						General-Voted	1651	Voucher	1,62,055	0	0	0	1,62,055	1,62,055	
						General-Voted	1653	Voucher	66,830	0	0	0	66,830	66,830	
						General-Voted	1661	Voucher	15,460	0	0	0	15,460	15,460	
						General-Voted	1664	Voucher	25,109	0	0	0	25,109	25,109	
						General-Voted	1669	Voucher	10,01,746	0	0	0	10,01,746	10,01,746	
						General-Voted	1678	Voucher	18,37,816	0	0	0	18,37,816	18,37,816	
						General-Voted	1706	Voucher	9,67,657	0	0	0	9,67,657	9,67,657	
						General-Voted	1713	Voucher	19,98,482	0	0	0	19,98,482	19,98,482	
						General-Voted	1717	Voucher	33,708	0	0	0	33,708	33,708	
						General-Voted	1729	Voucher	27,400	0	0	0	27,400	27,400	
						General-Voted	1730	Voucher	26,848	0	0	0	26,848	26,848	
						General-Voted	2264	Voucher	67,470	0	0	0	67,470	67,470	
						General-Voted	2270	Voucher	4,41,949	0	0	0	4,41,949	4,41,949	
						General-Voted	2273	Voucher	8,40,194	0	0	0	8,40,194	8,40,194	
						General-Voted	2276	Voucher	1,572	0	0	0	1,572	1,572	
						General-Voted	2277	Voucher							

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

Page No. 441
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
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D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2277			3,162	0		0		0	3,162	3,162
						General-Voted		2280	Voucher	5,280	0		0		0	5,280	5,280	
						General-Voted		2281	Voucher	2,178	0		0		0	2,178	2,178	
						General-Voted		2283	Voucher	2,694	0		0		0	2,694	2,694	
						General-Voted		2285	Voucher	16,180	0		0		0	16,180	16,180	
						General-Voted		2288	Voucher	37,350	0		0		0	37,350	37,350	
						General-Voted		2290	Voucher	84,368	0		0		0	84,368	84,368	
						General-Voted		2292	Voucher	18,94,241	0		0		0	18,94,241	18,94,241	
						General-Voted		2298	Voucher	5,34,374	0		0		0	5,34,374	5,34,374	
						General-Voted		2301	Voucher	29,785	0		0		0	29,785	29,785	
						General-Voted		2305	Voucher	68,853	0		0		0	68,853	68,853	
						General-Voted		2306	Voucher	22,453	0		0		0	22,453	22,453	
						General-Voted		2309	Voucher	1,72,688	0		0		0	1,72,688	1,72,688	
						General-Voted		2310	Voucher	13,61,260	0		0		0	13,61,260	13,61,260	
						General-Voted		2315	Voucher	5,520	0		0		0	5,520	5,520	
						General-Voted		2316	Voucher	17,517	0		0		0	17,517	17,517	
						General-Voted		2318	Voucher	3,252	0		0		0	3,252	3,252	
						General-Voted		2322	Voucher	8,754	0		0		0	8,754	8,754	
						General-Voted		2324	Voucher	77,970	0		0		0	77,970	77,970	
						General-Voted		2330	Voucher	9,786	0		0		0	9,786	9,786	
						General-Voted		2332	Voucher	21,701	0		0		0	21,701	21,701	
						General-Voted		2334	Voucher	8,424	0		0		0	8,424	8,424	
						General-Voted		2338	Voucher	2,05,156	0		0		0	2,05,156	2,05,156	
						General-Voted		2368	Voucher									

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

Page No. 442
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAY/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			2368		23,897	0	0	0	0	23,897	23,897
						General-Voted			2371	Voucher	84,716	0	0	0	0	84,716	84,716
						General-Voted			2375	Voucher	1,776	0	0	0	0	1,776	1,776
						General-Voted			2377	Voucher	9,026	0	0	0	0	9,026	9,026
						General-Voted			2380	Voucher	33,868	0	0	0	0	33,868	33,868
						General-Voted			2386	Voucher	28,628	0	0	0	0	28,628	28,628
						General-Voted			2388	Voucher	3,21,582	0	0	0	0	3,21,582	3,21,582
						General-Voted			2397	Voucher	7,59,717	0	0	0	0	7,59,717	7,59,717
						General-Voted			2423	Voucher	2,154	0	0	0	0	2,154	2,154
						General-Voted			2462	Voucher	2,01,600	0	0	0	0	2,01,600	2,01,600
						General-Voted			2464	Voucher	30,557	0	0	0	0	30,557	30,557
						General-Voted			2467	Voucher	13,110	0	0	0	0	13,110	13,110
						General-Voted			2477	Voucher	4,847	0	0	0	0	4,847	4,847
						General-Voted			2482	Voucher	6,68,445	0	0	0	0	6,68,445	6,68,445
						General-Voted			2486	Voucher	4,823	0	0	0	0	4,823	4,823
						General-Voted			2488	Voucher	86,642	0	0	0	0	86,642	86,642
						General-Voted			2490	Voucher	8,22,229	0	0	0	0	8,22,229	8,22,229
						General-Voted			2495	Voucher	5,60,413	0	0	0	0	5,60,413	5,60,413
						General-Voted			2496	Voucher	928	0	0	0	0	928	928
						General-Voted			2499	Voucher	30,372	0	0	0	0	30,372	30,372
						General-Voted			2502	Voucher	1,05,273	0	0	0	0	1,05,273	1,05,273
						General-Voted			2508	Voucher	27,800	0	0	0	0	27,800	27,800
						General-Voted			2509	Voucher	18,474	0	0	0	0	18,474	18,474
						General-Voted			2510	Voucher							

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

Page No. 443
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
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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	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2510		45,307	0	0	0	45,307	45,307		
						General-Voted	2511	Voucher	3,97,463	0	0	0	3,97,463	3,97,463		
						General-Voted	2518	Voucher	1,96,562	0	0	0	1,96,562	1,96,562		
						General-Voted	2520	Voucher	13,833	0	0	0	13,833	13,833		
						General-Voted	2521	Voucher	7,947	0	0	0	7,947	7,947		
						General-Voted	2523	Voucher	8,23,182	0	0	0	8,23,182	8,23,182		
						General-Voted	2528	Voucher	5,155	0	0	0	5,155	5,155		
						General-Voted	2530	Voucher	37,821	0	0	0	37,821	37,821		
						General-Voted	2532	Voucher	2,756	0	0	0	2,756	2,756		
						General-Voted	2535	Voucher	12,099	0	0	0	12,099	12,099		
						General-Voted	2538	Voucher	1,384	0	0	0	1,384	1,384		
						General-Voted	2539	Voucher	1,728	0	0	0	1,728	1,728		
						General-Voted	2540	Voucher	1,076	0	0	0	1,076	1,076		
						General-Voted	2541	Voucher	19,250	0	0	0	19,250	19,250		
						General-Voted	2542	Voucher	5,13,626	0	0	0	5,13,626	5,13,626		
						General-Voted	2543	Voucher	1,900	0	0	0	1,900	1,900		
						General-Voted	2547	Voucher	1,31,820	0	0	0	1,31,820	1,31,820		
						General-Voted	2551	Voucher	6,29,520	0	0	0	6,29,520	6,29,520		
						General-Voted	2553	Voucher	14,40,718	0	0	0	14,40,718	14,40,718		
						General-Voted	2555	Voucher	1,36,034	0	0	0	1,36,034	1,36,034		
						General-Voted	2559	Voucher	1,40,391	0	0	0	1,40,391	1,40,391		
						General-Voted	2564	Voucher	566	0	0	0	566	566		
						General-Voted	2631	Voucher	65,216	0	0	0	65,216	65,216		
						General-Voted	2632	Voucher								

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

Page No. 444
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2632		23,30,353	0	0	0	0	23,30,353	23,30,353
							General-Voted	2635	Voucher	54,02,543	0	0	0	0	54,02,543	54,02,543	
							General-Voted	265	Voucher	16,05,877	0	0	0	0	16,05,877	16,05,877	
							General-Voted	268	Voucher	73,61,805	0	0	0	0	73,61,805	73,61,805	
							General-Voted	271	Voucher	49,059	0	0	0	0	49,059	49,059	
							General-Voted	274	Voucher	58,542	0	0	0	0	58,542	58,542	
							General-Voted	282	Voucher	1,87,74,866	0	0	0	0	1,87,74,866	1,87,74,866	
							General-Voted	284	Voucher	15,689	0	0	0	0	15,689	15,689	
							General-Voted	288	Voucher	17,885	0	0	0	0	17,885	17,885	
							General-Voted	290	Voucher	1,20,741	0	0	0	0	1,20,741	1,20,741	
							General-Voted	317	Voucher	2,97,068	0	0	0	0	2,97,068	2,97,068	
							General-Voted	320	Voucher	15,858	0	0	0	0	15,858	15,858	
							General-Voted	324	Voucher	26,608	0	0	0	0	26,608	26,608	
							General-Voted	327	Voucher	21,090	0	0	0	0	21,090	21,090	
							General-Voted	329	Voucher	21,897	0	0	0	0	21,897	21,897	
							General-Voted	331	Voucher	27,276	0	0	0	0	27,276	27,276	
							General-Voted	335	Voucher	19,054	0	0	0	0	19,054	19,054	
							General-Voted	340	Voucher	79,008	0	0	0	0	79,008	79,008	
							General-Voted	342	Voucher	31,360	0	0	0	0	31,360	31,360	
							General-Voted	344	Voucher	32,548	0	0	0	0	32,548	32,548	
							General-Voted	355	Voucher	61,457	0	0	0	0	61,457	61,457	
							General-Voted	357	Voucher	44,551	0	0	0	0	44,551	44,551	
							General-Voted	361	Voucher	69,628	0	0	0	0	69,628	69,628	
												General-Voted	366	Voucher			

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

Page No. 446
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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												8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		452		46,52,677	0	0	0	0	46,52,677	46,52,677
						General-Voted		456	Voucher	28,293	0	0	0	0	28,293	28,293
						General-Voted		459	Voucher	1,27,875	0	0	0	0	1,27,875	1,27,875
						General-Voted		474	Voucher	17,483	0	0	0	0	17,483	17,483
						General-Voted		475	Voucher	1,02,068	0	0	0	0	1,02,068	1,02,068
						General-Voted		476	Voucher	79,845	0	0	0	0	79,845	79,845
						General-Voted		478	Voucher	3,95,481	0	0	0	0	3,95,481	3,95,481
						General-Voted		480	Voucher	16,039	0	0	0	0	16,039	16,039
						General-Voted		485	Voucher	7,66,403	0	0	0	0	7,66,403	7,66,403
						General-Voted		490	Voucher	12,689	0	0	0	0	12,689	12,689
						General-Voted		492	Voucher	16,553	0	0	0	0	16,553	16,553
						General-Voted		496	Voucher	17,368	0	0	0	0	17,368	17,368
						General-Voted		498	Voucher	44,166	0	0	0	0	44,166	44,166
						General-Voted		499	Voucher	29,38,793	0	0	0	0	29,38,793	29,38,793
						General-Voted		504	Voucher	20,366	0	0	0	0	20,366	20,366
						General-Voted		510	Voucher	21,08,185	0	0	0	0	21,08,185	21,08,185
						General-Voted		517	Voucher	15,137	0	0	0	0	15,137	15,137
						General-Voted		521	Voucher	56,157	0	0	0	0	56,157	56,157
						General-Voted		531	Voucher	1,54,138	0	0	0	0	1,54,138	1,54,138
						General-Voted		546	Voucher	48,543	0	0	0	0	48,543	48,543
						General-Voted		547	Voucher	1,04,321	0	0	0	0	1,04,321	1,04,321
						General-Voted		550	Voucher	29,865	0	0	0	0	29,865	29,865
						General-Voted		552	Voucher	3,53,851	0	0	0	0	3,53,851	3,53,851
						General-Voted		554	Voucher							

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

Page No. 447
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
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											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	554		16,85,536	0	0	0	16,85,536	16,85,536	
						General-Voted	572	Voucher	55,309	0	0	0	55,309	55,309	
						General-Voted	580	Voucher	8,93,550	0	0	0	8,93,550	8,93,550	
						General-Voted	585	Voucher	2,52,378	0	0	0	2,52,378	2,52,378	
						General-Voted	589	Voucher	2,74,987	0	0	0	2,74,987	2,74,987	
						General-Voted	592	Voucher	1,25,429	0	0	0	1,25,429	1,25,429	
						General-Voted	595	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted	597	Voucher	2,18,172	0	0	0	2,18,172	2,18,172	
						General-Voted	599	Voucher	1,80,500	0	0	0	1,80,500	1,80,500	
						General-Voted	602	Voucher	5,09,145	0	0	0	5,09,145	5,09,145	
						General-Voted	606	Voucher	19,46,074	0	0	0	19,46,074	19,46,074	
						General-Voted	608	Voucher	7,36,665	0	0	0	7,36,665	7,36,665	
						General-Voted	610	Voucher	11,497	0	0	0	11,497	11,497	
						General-Voted	611	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted	612	Voucher	3,03,415	0	0	0	3,03,415	3,03,415	
						General-Voted	617	Voucher	3,96,648	0	0	0	3,96,648	3,96,648	
						General-Voted	619	Voucher	8,74,482	0	0	0	8,74,482	8,74,482	
						General-Voted	649	Voucher	55,58,907	0	0	0	55,58,907	55,58,907	
						General-Voted	656	Voucher	46,408	0	0	0	46,408	46,408	
						General-Voted	663	Voucher	5,27,446	0	0	0	5,27,446	5,27,446	
						General-Voted	676	Voucher	44,834	0	0	0	44,834	44,834	
						General-Voted	677	Voucher	18,268	0	0	0	18,268	18,268	
						General-Voted	679	Voucher	1,01,063	0	0	0	1,01,063	1,01,063	
						General-Voted	681	Voucher							

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

Page No. 448
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/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	681		3,83,396	0	0	0	3,83,396	3,83,396	
						General-Voted	683	Voucher	1,32,289	0	0	0	1,32,289	1,32,289	
						General-Voted	685	Voucher	9,46,037	0	0	0	9,46,037	9,46,037	
						General-Voted	690	Voucher	67,61,719	0	0	0	67,61,719	67,61,719	
						General-Voted	691	Voucher	23,442	0	0	0	23,442	23,442	
						General-Voted	714	Voucher	49,07,143	0	0	0	49,07,143	49,07,143	
						General-Voted	717	Voucher	23,07,899	0	0	0	23,07,899	23,07,899	
						General-Voted	720	Voucher	1,36,61,928	0	0	0	1,36,61,928	1,36,61,928	
						General-Voted	725	Voucher	23,17,364	0	0	0	23,17,364	23,17,364	
						General-Voted	727	Voucher	1,71,56,835	0	0	0	1,71,56,835	1,71,56,835	
						General-Voted	728	Voucher	1,83,87,961	0	0	0	1,83,87,961	1,83,87,961	
						General-Voted	730	Voucher	79,97,885	0	0	0	79,97,885	79,97,885	
						General-Voted	735	Voucher	73,60,411	0	0	0	73,60,411	73,60,411	
						General-Voted	736	Voucher	58,24,207	0	0	0	58,24,207	58,24,207	
						General-Voted	738	Voucher	1,94,57,124	0	0	0	1,94,57,124	1,94,57,124	
						General-Voted	739	Voucher	64,63,318	0	0	0	64,63,318	64,63,318	
						General-Voted	751	Voucher	12,28,382	0	0	0	12,28,382	12,28,382	
						General-Voted	752	Challan	-8,886	0	0	0	-8,886	-8,886	
						General-Voted	756	Voucher	15,526	0	0	0	15,526	15,526	
						General-Voted	758	Voucher	16,444	0	0	0	16,444	16,444	
						General-Voted	759	Voucher	94,550	0	0	0	94,550	94,550	
						General-Voted	762	Voucher	1,56,542	0	0	0	1,56,542	1,56,542	
						General-Voted	765	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted	767	Voucher							

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

Page No. 449
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAY/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	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		767		53,307	0	0	0	53,307	53,307	
						General-Voted		770	Voucher	1,65,460	0	0	0	1,65,460	1,65,460	
						General-Voted		775	Voucher	1,09,83,370	0	0	0	1,09,83,370	1,09,83,370	
						General-Voted		883	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted		888	Voucher	13,693	0	0	0	13,693	13,693	
						General-Voted		901	Voucher	61,032	0	0	0	61,032	61,032	
						General-Voted		906	Voucher	5,688	0	0	0	5,688	5,688	
						General-Voted		913	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted		916	Voucher	4,996	0	0	0	4,996	4,996	
						General-Voted		923	Voucher	21,207	0	0	0	21,207	21,207	
						General-Voted		924	Voucher	6,64,510	0	0	0	6,64,510	6,64,510	
						General-Voted		930	Voucher	8,89,761	0	0	0	8,89,761	8,89,761	
						General-Voted		938	Voucher	1,34,337	0	0	0	1,34,337	1,34,337	
						General-Voted		945	Voucher	4,77,004	0	0	0	4,77,004	4,77,004	
						General-Voted		948	Voucher	48,550	0	0	0	48,550	48,550	
						General-Voted		955	Voucher	29,941	0	0	0	29,941	29,941	
						General-Voted		962	Voucher	29,644	0	0	0	29,644	29,644	
						General-Voted		964	Voucher	7,94,612	0	0	0	7,94,612	7,94,612	
						General-Voted		968	Voucher	12,497	0	0	0	12,497	12,497	
						General-Voted		978	Voucher	46,175	0	0	0	46,175	46,175	
						General-Voted		980	Voucher	18,268	0	0	0	18,268	18,268	
						General-Voted		982	Voucher	25,040	0	0	0	25,040	25,040	
						General-Voted		984	Voucher	27,719	0	0	0	27,719	27,719	
						General-Voted		985	Voucher							

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

Page No. 450
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		985		44,636	0	0	0	0	44,636	44,636				
						General-Voted		986	Voucher	24,965	0	0	0	0	24,965	24,965				
						General-Voted		989	Voucher	12,604	0	0	0	0	12,604	12,604				
						Total Object Head-- 4 :				23,47,36,106	0	0	0	0	23,47,36,106	23,47,36,106				
						Total Sub Head :				23,47,06,069	0	0	0	0	23,47,06,069	23,47,06,069				
						Total Minor Head 105 :				23,47,06,069	0	0	0	0	23,47,06,069	23,47,06,069				
						200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1425	Voucher	63,871	0	0	0	0	63,871	63,871
										General-Voted		1495	Voucher	11,07,000	0	0	0	0	11,07,000	11,07,000
										General-Voted		1644	Voucher	65,000	0	0	0	0	65,000	65,000
										General-Voted		2272	Voucher	9,45,000	0	0	0	0	9,45,000	9,45,000
		General-Voted		2291	Voucher					3,80,000	0	0	0	0	3,80,000	3,80,000				
		General-Voted		2381	Voucher					40,000	0	0	0	0	40,000	40,000				
		General-Voted		2470	Voucher					21,58,225	0	0	0	0	21,58,225	21,58,225				
		General-Voted		2634	Voucher					90,000	0	0	0	0	90,000	90,000				
		General-Voted		267	Voucher					1,10,000	0	0	0	0	1,10,000	1,10,000				
		General-Voted		270	Voucher					5,73,500	0	0	0	0	5,73,500	5,73,500				
		General-Voted		376	Voucher					1,48,500	0	0	0	0	1,48,500	1,48,500				
		General-Voted		411	Voucher					1,25,000	0	0	0	0	1,25,000	1,25,000				
		General-Voted		449	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000								
		General-Voted		477	Voucher	35,000	0	0	0	0	35,000	35,000								
		General-Voted		507	Voucher	25,000	0	0	0	0	25,000	25,000								
		General-Voted		544	Voucher	85,000	0	0	0	0	85,000	85,000								

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

Page No. 451
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		549	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		591	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		604	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		645	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		661	Voucher	16,77,000	0	0	0	16,77,000	16,77,000	
						General-Voted		687	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		688	Voucher	65,000	0	0	0	65,000	65,000	
						General-Voted		713	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		719	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		723	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		729	Voucher	1,98,500	0	0	0	1,98,500	1,98,500	
						General-Voted		732	Voucher	4,18,000	0	0	0	4,18,000	4,18,000	
						General-Voted		749	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 4 :			89,04,596	0	0	0	89,04,596	89,04,596		
						Total Sub Head :			89,04,596	0	0	0	89,04,596	89,04,596		
						Total Minor Head 200 :			89,04,596	0	0	0	89,04,596	89,04,596		
						Total Sub Major Head 1 :			1,04,53,08,924	0	0	0	1,04,53,08,924	1,04,53,08,924		
						Total Major Head 2071 :			1,04,53,08,924	0	0	0	1,04,53,08,924	1,04,53,08,924		
						Total of Month :			1,04,53,08,924	0	0	0	1,04,53,08,924	1,04,53,08,924		
						Month of Account:		JUN/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 452
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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	1102	Voucher	61,739	0	0	0	61,739	61,739		
					General-Voted	1103	Voucher	23,956	0	0	0	23,956	23,956		
					General-Voted	1104	Voucher	40,054	0	0	0	40,054	40,054		
					General-Voted	1106	Voucher	61,072	0	0	0	61,072	61,072		
					General-Voted	1107	Voucher	17,142	0	0	0	17,142	17,142		
					General-Voted	1109	Voucher	25,868	0	0	0	25,868	25,868		
					General-Voted	1110	Voucher	19,857	0	0	0	19,857	19,857		
					General-Voted	1112	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	1114	Voucher	37,239	0	0	0	37,239	37,239		
					General-Voted	1116	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	1118	Voucher	27,816	0	0	0	27,816	27,816		
					General-Voted	1124	Voucher	22,56,564	0	0	0	22,56,564	22,56,564		
					General-Voted	1125	Voucher	1,08,660	0	0	0	1,08,660	1,08,660		
					General-Voted	1126	Voucher	9,81,226	0	0	0	9,81,226	9,81,226		
					General-Voted	1190	Challan	-6,717	0	0	0	-6,717	-6,717		
					General-Voted	1190	Voucher	76,499	0	0	0	76,499	76,499		
					General-Voted	1192	Voucher	83,145	0	0	0	83,145	83,145		
					General-Voted	1193	Voucher	1,59,832	0	0	0	1,59,832	1,59,832		
					General-Voted	1196	Voucher	30,436	0	0	0	30,436	30,436		
					General-Voted	1199	Voucher	47,482	0	0	0	47,482	47,482		
					General-Voted	1219	Voucher	74,392	0	0	0	74,392	74,392		
					General-Voted	1220	Voucher	67,208	0	0	0	67,208	67,208		
					General-Voted	1221	Voucher	2,75,630	0	0	0	2,75,630	2,75,630		
					General-Voted	1226	Voucher								

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

Page No. 453
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1226			36,868	0	0	0	0	36,868	
					General-Voted		1228	Voucher	4,96,358	0	0	0	4,96,358			
					General-Voted		1242	Voucher	1,59,114	0	0	0	1,59,114			
					General-Voted		1243	Voucher	6,63,460	0	0	0	6,63,460			
					General-Voted		1251	Voucher	25,67,544	0	0	0	25,67,544			
					General-Voted		1254	Voucher	79,662	0	0	0	79,662			
					General-Voted		1262	Voucher	5,25,122	0	0	0	5,25,122			
					General-Voted		1265	Voucher	4,88,312	0	0	0	4,88,312			
					General-Voted		1285	Voucher	21,194	0	0	0	21,194			
					General-Voted		1286	Voucher	6,73,918	0	0	0	6,73,918			
					General-Voted		1287	Voucher	18,957	0	0	0	18,957			
					General-Voted		1288	Voucher	1,500	0	0	0	1,500			
					General-Voted		1290	Voucher	2,08,302	0	0	0	2,08,302			
					General-Voted		1291	Voucher	1,37,952	0	0	0	1,37,952			
					General-Voted		1298	Voucher	1,51,995	0	0	0	1,51,995			
					General-Voted		1299	Voucher	9,08,830	0	0	0	9,08,830			
					General-Voted		1310	Voucher	13,495	0	0	0	13,495			
					General-Voted		1318	Voucher	1,770	0	0	0	1,770			
					General-Voted		1356	Voucher	32,284	0	0	0	32,284			
					General-Voted		1357	Voucher	15,488	0	0	0	15,488			
					General-Voted		1362	Voucher	2,84,198	0	0	0	2,84,198			
					General-Voted		1366	Voucher	6,64,382	0	0	0	6,64,382			
					General-Voted		1377	Voucher	43,080	0	0	0	43,080			
					General-Voted		1381	Voucher								

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

Page No. 454
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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		1381		9,02,488	0	0	0	9,02,488	9,02,488	
					General-Voted		1395	Voucher	83,019	0	0	0	83,019	83,019	
					General-Voted		1404	Voucher	25,54,827	0	0	0	25,54,827	25,54,827	
					General-Voted		1410	Voucher	6,21,712	0	0	0	6,21,712	6,21,712	
					General-Voted		1411	Voucher	1,39,716	0	0	0	1,39,716	1,39,716	
					General-Voted		1412	Voucher	21,792	0	0	0	21,792	21,792	
					General-Voted		1415	Voucher	3,55,676	0	0	0	3,55,676	3,55,676	
					General-Voted		1416	Voucher	3,90,586	0	0	0	3,90,586	3,90,586	
					General-Voted		1420	Voucher	4,32,211	0	0	0	4,32,211	4,32,211	
					General-Voted		1421	Voucher	40,336	0	0	0	40,336	40,336	
					General-Voted		1433	Voucher	25,22,802	0	0	0	25,22,802	25,22,802	
					General-Voted		1434	Voucher	73,216	0	0	0	73,216	73,216	
					General-Voted		1436	Voucher	37,16,400	0	0	0	37,16,400	37,16,400	
					General-Voted		1448	Voucher	3,124	0	0	0	3,124	3,124	
					General-Voted		1453	Voucher	1,21,602	0	0	0	1,21,602	1,21,602	
					General-Voted		1454	Voucher	2,92,592	0	0	0	2,92,592	2,92,592	
					General-Voted		1758	Voucher	6,72,984	0	0	0	6,72,984	6,72,984	
					General-Voted		1759	Voucher	3,24,580	0	0	0	3,24,580	3,24,580	
					General-Voted		1763	Voucher	5,98,560	0	0	0	5,98,560	5,98,560	
					General-Voted		1765	Voucher	75,03,049	0	0	0	75,03,049	75,03,049	
					General-Voted		1788	Voucher	16,24,476	0	0	0	16,24,476	16,24,476	
					General-Voted		2023	Voucher	68,618	0	0	0	68,618	68,618	
					General-Voted		2025	Voucher	14,570	0	0	0	14,570	14,570	
					General-Voted		2028	Voucher							

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

Page No. 455
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2028			38,030	0	0	0	38,030	38,030	
					General-Voted		2033	Voucher	83,764	0	0	0	83,764	83,764		
					General-Voted		2034	Voucher	4,37,020	0	0	0	4,37,020	4,37,020		
					General-Voted		2037	Voucher	2,855	0	0	0	2,855	2,855		
					General-Voted		2040	Voucher	3,49,724	0	0	0	3,49,724	3,49,724		
					General-Voted		2054	Voucher	58,684	0	0	0	58,684	58,684		
					General-Voted		2058	Voucher	1,61,090	0	0	0	1,61,090	1,61,090		
					General-Voted		2062	Voucher	48,997	0	0	0	48,997	48,997		
					General-Voted		2072	Voucher	3,76,000	0	0	0	3,76,000	3,76,000		
					General-Voted		2075	Voucher	21,96,990	0	0	0	21,96,990	21,96,990		
					General-Voted		2085	Voucher	2,00,256	0	0	0	2,00,256	2,00,256		
					General-Voted		2089	Voucher	58,409	0	0	0	58,409	58,409		
					General-Voted		2100	Voucher	2,98,973	0	0	0	2,98,973	2,98,973		
					General-Voted		2106	Voucher	1,21,414	0	0	0	1,21,414	1,21,414		
					General-Voted		2111	Voucher	2,86,016	0	0	0	2,86,016	2,86,016		
					General-Voted		2114	Voucher	1,24,912	0	0	0	1,24,912	1,24,912		
					General-Voted		2115	Voucher	1,05,752	0	0	0	1,05,752	1,05,752		
					General-Voted		2121	Voucher	1,17,402	0	0	0	1,17,402	1,17,402		
					General-Voted		2129	Voucher	54,180	0	0	0	54,180	54,180		
					General-Voted		2422	Voucher	65,341	0	0	0	65,341	65,341		
					General-Voted		2425	Voucher	94,900	0	0	0	94,900	94,900		
					General-Voted		2427	Voucher	4,740	0	0	0	4,740	4,740		
					General-Voted		2430	Voucher	13,364	0	0	0	13,364	13,364		
					General-Voted		2432	Voucher								

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

Page No. 456
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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		2432		10,510	0	0	0	0	10,510	10,510
					General-Voted		2433	Voucher	1,13,685	0	0	0	1,13,685	1,13,685	
					General-Voted		2439	Voucher	1,33,270	0	0	0	1,33,270	1,33,270	
					General-Voted		2443	Voucher	8,800	0	0	0	8,800	8,800	
					General-Voted		2447	Voucher	6,04,533	0	0	0	6,04,533	6,04,533	
					General-Voted		2450	Voucher	2,06,065	0	0	0	2,06,065	2,06,065	
					General-Voted		2452	Voucher	4,850	0	0	0	4,850	4,850	
					General-Voted		2455	Voucher	5,960	0	0	0	5,960	5,960	
					General-Voted		2457	Voucher	12,195	0	0	0	12,195	12,195	
					General-Voted		2460	Voucher	7,230	0	0	0	7,230	7,230	
					General-Voted		2462	Voucher	5,380	0	0	0	5,380	5,380	
					General-Voted		2465	Voucher	15,425	0	0	0	15,425	15,425	
					General-Voted		2467	Voucher	15,185	0	0	0	15,185	15,185	
					General-Voted		2471	Voucher	3,345	0	0	0	3,345	3,345	
					General-Voted		2475	Voucher	6,780	0	0	0	6,780	6,780	
					General-Voted		2483	Voucher	20,13,646	0	0	0	20,13,646	20,13,646	
					General-Voted		2490	Voucher	1,71,600	0	0	0	1,71,600	1,71,600	
					General-Voted		2497	Voucher	19,15,004	0	0	0	19,15,004	19,15,004	
					General-Voted		2504	Voucher	25,85,607	0	0	0	25,85,607	25,85,607	
					General-Voted		2512	Voucher	4,850	0	0	0	4,850	4,850	
					General-Voted		2515	Voucher	14,030	0	0	0	14,030	14,030	
					General-Voted		2517	Voucher	1,05,458	0	0	0	1,05,458	1,05,458	
					General-Voted		2519	Voucher	1,36,365	0	0	0	1,36,365	1,36,365	
					General-Voted		2521	Voucher							

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

Page No. 457
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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		2521		6,35,340	0	0	0	6,35,340	6,35,340	
					General-Voted		2523	Voucher	18,760	0	0	0	18,760	18,760	
					General-Voted		2524	Voucher	27,030	0	0	0	27,030	27,030	
					General-Voted		2527	Voucher	9,19,083	0	0	0	9,19,083	9,19,083	
					General-Voted		2529	Voucher	11,31,077	0	0	0	11,31,077	11,31,077	
					General-Voted		2531	Voucher	8,94,498	0	0	0	8,94,498	8,94,498	
					General-Voted		2533	Voucher	77,430	0	0	0	77,430	77,430	
					General-Voted		2534	Voucher	12,38,078	0	0	0	12,38,078	12,38,078	
					General-Voted		2536	Voucher	1,53,221	0	0	0	1,53,221	1,53,221	
					General-Voted		2539	Voucher	1,14,750	0	0	0	1,14,750	1,14,750	
					General-Voted		2543	Voucher	9,951	0	0	0	9,951	9,951	
					General-Voted		2544	Voucher	42,790	0	0	0	42,790	42,790	
					General-Voted		2547	Voucher	6,250	0	0	0	6,250	6,250	
					General-Voted		2550	Voucher	4,425	0	0	0	4,425	4,425	
					General-Voted		2552	Voucher	7,900	0	0	0	7,900	7,900	
					General-Voted		2555	Voucher	35,130	0	0	0	35,130	35,130	
					General-Voted		2557	Voucher	41,985	0	0	0	41,985	41,985	
					General-Voted		2560	Voucher	10,610	0	0	0	10,610	10,610	
					General-Voted		2564	Voucher	56,745	0	0	0	56,745	56,745	
					General-Voted		2566	Voucher	2,54,505	0	0	0	2,54,505	2,54,505	
					General-Voted		2568	Voucher	3,680	0	0	0	3,680	3,680	
					General-Voted		2571	Voucher	32,480	0	0	0	32,480	32,480	
					General-Voted		2573	Voucher	39,110	0	0	0	39,110	39,110	
					General-Voted		2576	Voucher							

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

Page No. 458
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/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		2576		19,110	0	0		0	19,110	19,110
						General-Voted		2577	Voucher	17,140	0	0	0	17,140	17,140	
						General-Voted		2579	Voucher	1,59,530	0	0	0	1,59,530	1,59,530	
						General-Voted		2581	Voucher	66,880	0	0	0	66,880	66,880	
						General-Voted		2583	Voucher	1,03,635	0	0	0	1,03,635	1,03,635	
						General-Voted		2585	Voucher	23,905	0	0	0	23,905	23,905	
						General-Voted		2587	Voucher	2,84,070	0	0	0	2,84,070	2,84,070	
						General-Voted		2589	Voucher	77,267	0	0	0	77,267	77,267	
						General-Voted		2590	Voucher	5,990	0	0	0	5,990	5,990	
						General-Voted		2594	Voucher	5,34,647	0	0	0	5,34,647	5,34,647	
						General-Voted		2597	Voucher	6,26,545	0	0	0	6,26,545	6,26,545	
						General-Voted		2599	Voucher	1,32,322	0	0	0	1,32,322	1,32,322	
						General-Voted		2602	Voucher	8,02,934	0	0	0	8,02,934	8,02,934	
						General-Voted		2630	Voucher	5,030	0	0	0	5,030	5,030	
						General-Voted		2632	Voucher	2,880	0	0	0	2,880	2,880	
						General-Voted		2638	Voucher	18,600	0	0	0	18,600	18,600	
						General-Voted		2640	Voucher	6,790	0	0	0	6,790	6,790	
						General-Voted		2642	Voucher	4,140	0	0	0	4,140	4,140	
						General-Voted		2643	Voucher	4,700	0	0	0	4,700	4,700	
						General-Voted		2647	Voucher	5,225	0	0	0	5,225	5,225	
						General-Voted		2649	Voucher	4,740	0	0	0	4,740	4,740	
						General-Voted		2652	Voucher	56,390	0	0	0	56,390	56,390	
						General-Voted		2655	Voucher	1,740	0	0	0	1,740	1,740	
									General-Voted		2657	Voucher				

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

Page No. 459
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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		2657		41,990	0	0	0	41,990	41,990	
					General-Voted		2659	Voucher	11,570	0	0	0	11,570	11,570	
					General-Voted		2662	Voucher	11,330	0	0	0	11,330	11,330	
					General-Voted		2664	Voucher	20,270	0	0	0	20,270	20,270	
					General-Voted		2669	Voucher	70,070	0	0	0	70,070	70,070	
					General-Voted		2672	Voucher	3,41,872	0	0	0	3,41,872	3,41,872	
					General-Voted		2673	Voucher	3,32,149	0	0	0	3,32,149	3,32,149	
					General-Voted		2676	Voucher	57,13,913	0	0	0	57,13,913	57,13,913	
					General-Voted		2677	Voucher	55,92,890	0	0	0	55,92,890	55,92,890	
					General-Voted		2678	Voucher	55,77,889	0	0	0	55,77,889	55,77,889	
					General-Voted		2679	Voucher	58,80,770	0	0	0	58,80,770	58,80,770	
					General-Voted		2680	Voucher	56,34,500	0	0	0	56,34,500	56,34,500	
					General-Voted		2684	Voucher	26,15,988	0	0	0	26,15,988	26,15,988	
					General-Voted		2697	Voucher	1,53,855	0	0	0	1,53,855	1,53,855	
					General-Voted		2698	Voucher	14,745	0	0	0	14,745	14,745	
					General-Voted		2700	Voucher	13,03,956	0	0	0	13,03,956	13,03,956	
					General-Voted		2701	Voucher	14,17,380	0	0	0	14,17,380	14,17,380	
					General-Voted		2722	Voucher	36,55,832	0	0	0	36,55,832	36,55,832	
					General-Voted		2724	Voucher	9,69,449	0	0	0	9,69,449	9,69,449	
					General-Voted		2726	Voucher	29,09,962	0	0	0	29,09,962	29,09,962	
					General-Voted		2728	Voucher	4,86,920	0	0	0	4,86,920	4,86,920	
					General-Voted		2730	Voucher	24,59,637	0	0	0	24,59,637	24,59,637	
					General-Voted		2732	Voucher	29,16,324	0	0	0	29,16,324	29,16,324	
					General-Voted		2734	Voucher							

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

Page No. 460
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/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		2734			77,028	0	0		0	77,028	77,028
					General-Voted		2735	Voucher	3,16,266	0	0	0	3,16,266	3,16,266		
					General-Voted		2738	Voucher	5,29,400	0	0	0	5,29,400	5,29,400		
					General-Voted		2739	Voucher	9,97,372	0	0	0	9,97,372	9,97,372		
					General-Voted		2742	Voucher	7,89,790	0	0	0	7,89,790	7,89,790		
					General-Voted		2743	Voucher	53,14,514	0	0	0	53,14,514	53,14,514		
					General-Voted		2745	Voucher	49,46,171	0	0	0	49,46,171	49,46,171		
					General-Voted		2753	Voucher	53,915	0	0	0	53,915	53,915		
					General-Voted		2760	Voucher	1,26,168	0	0	0	1,26,168	1,26,168		
					General-Voted		2762	Voucher	8,32,812	0	0	0	8,32,812	8,32,812		
					General-Voted		2781	Voucher	12,69,800	0	0	0	12,69,800	12,69,800		
					General-Voted		2786	Voucher	20,768	0	0	0	20,768	20,768		
					General-Voted		2793	Voucher	3,935	0	0	0	3,935	3,935		
					General-Voted		2795	Voucher	8,490	0	0	0	8,490	8,490		
					General-Voted		2799	Voucher	6,015	0	0	0	6,015	6,015		
					General-Voted		2800	Voucher	1,945	0	0	0	1,945	1,945		
					General-Voted		2801	Voucher	5,490	0	0	0	5,490	5,490		
					General-Voted		2802	Voucher	4,060	0	0	0	4,060	4,060		
					General-Voted		2804	Voucher	15,270	0	0	0	15,270	15,270		
					General-Voted		2805	Voucher	15,550	0	0	0	15,550	15,550		
					General-Voted		2806	Voucher	7,270	0	0	0	7,270	7,270		
					General-Voted		2807	Voucher	2,180	0	0	0	2,180	2,180		
					General-Voted		2808	Voucher	5,540	0	0	0	5,540	5,540		
					General-Voted		2809	Voucher								

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

Page No. 461
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2809		3,735	0	0	0	0	3,735	3,735
						General-Voted		2816	Voucher	17,750	0	0	0	17,750	17,750	
						General-Voted		2818	Voucher	2,81,424	0	0	0	2,81,424	2,81,424	
						General-Voted		2827	Voucher	3,76,000	0	0	0	3,76,000	3,76,000	
						General-Voted		2839	Voucher	5,98,078	0	0	0	5,98,078	5,98,078	
						General-Voted		2845	Voucher	3,56,711	0	0	0	3,56,711	3,56,711	
						General-Voted		2868	Voucher	17,09,629	0	0	0	17,09,629	17,09,629	
						General-Voted		2870	Voucher	5,04,136	0	0	0	5,04,136	5,04,136	
						General-Voted		2879	Voucher	4,07,608	0	0	0	4,07,608	4,07,608	
						General-Voted		2881	Voucher	3,79,127	0	0	0	3,79,127	3,79,127	
						General-Voted		2886	Voucher	6,84,775	0	0	0	6,84,775	6,84,775	
						General-Voted		2890	Voucher	55,58,634	0	0	0	55,58,634	55,58,634	
						General-Voted		2905	Voucher	10,11,698	0	0	0	10,11,698	10,11,698	
						General-Voted		2908	Voucher	89,319	0	0	0	89,319	89,319	
						General-Voted		2915	Voucher	5,22,880	0	0	0	5,22,880	5,22,880	
						General-Voted		2926	Voucher	33,900	0	0	0	33,900	33,900	
						General-Voted		2939	Voucher	6,78,203	0	0	0	6,78,203	6,78,203	
						General-Voted		2941	Voucher	73,68,924	0	0	0	73,68,924	73,68,924	
						General-Voted		2946	Voucher	38,012	0	0	0	38,012	38,012	
						General-Voted		2949	Voucher	23,58,597	0	0	0	23,58,597	23,58,597	
						General-Voted		2961	Voucher	5,36,219	0	0	0	5,36,219	5,36,219	
						General-Voted		2963	Voucher	1,62,417	0	0	0	1,62,417	1,62,417	
						General-Voted		3020	Voucher	29,56,058	0	0	0	29,56,058	29,56,058	
						General-Voted		3028	Voucher							

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

Page No. 462
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				JUN/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			3028		4,75,683	0	0	0	0	4,75,683	4,75,683
						General-Voted			3029	Voucher	1,95,767	0	0	0	0	1,95,767	1,95,767
						General-Voted			3030	Voucher	31,10,706	0	0	0	0	31,10,706	31,10,706
						General-Voted			3031	Voucher	12,44,875	0	0	0	0	12,44,875	12,44,875
						General-Voted			3038	Voucher	32,024	0	0	0	0	32,024	32,024
						General-Voted			3039	Voucher	1,27,160	0	0	0	0	1,27,160	1,27,160
						General-Voted			3097	Voucher	91,777	0	0	0	0	91,777	91,777
						General-Voted			320	Voucher	71,00,783	0	0	0	0	71,00,783	71,00,783
						General-Voted			324	Voucher	57,52,052	0	0	0	0	57,52,052	57,52,052
						General-Voted			334	Voucher	3,28,054	0	0	0	0	3,28,054	3,28,054
						General-Voted			336	Voucher	1,62,29,566	0	0	0	0	1,62,29,566	1,62,29,566
						General-Voted			344	Voucher	1,17,95,914	0	0	0	0	1,17,95,914	1,17,95,914
						General-Voted			347	Voucher	1,51,236	0	0	0	0	1,51,236	1,51,236
						General-Voted			348	Voucher	10,22,372	0	0	0	0	10,22,372	10,22,372
						General-Voted			351	Voucher	93,016	0	0	0	0	93,016	93,016
						General-Voted			353	Voucher	39,14,775	0	0	0	0	39,14,775	39,14,775
						General-Voted			363	Voucher	19,29,323	0	0	0	0	19,29,323	19,29,323
						General-Voted			364	Voucher	33,587	0	0	0	0	33,587	33,587
						General-Voted			386	Voucher	3,24,89,440	0	0	0	0	3,24,89,440	3,24,89,440
						General-Voted			388	Voucher	3,07,16,098	0	0	0	0	3,07,16,098	3,07,16,098
						General-Voted			396	Voucher	49,00,350	0	0	0	0	49,00,350	49,00,350
						General-Voted			409	Voucher	4,91,740	0	0	0	0	4,91,740	4,91,740
						General-Voted			411	Voucher	1,19,563	0	0	0	0	1,19,563	1,19,563
						General-Voted			429	Voucher							

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

Page No. 463
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		429		29,94,421	0	0	0	29,94,421	29,94,421		
					General-Voted		442	Voucher	76,276	0	0	0	76,276	76,276		
					General-Voted		444	Voucher	1,79,73,426	0	0	0	1,79,73,426	1,79,73,426		
					General-Voted		456	Voucher	3,70,670	0	0	0	3,70,670	3,70,670		
					General-Voted		479	Voucher	28,324	0	0	0	28,324	28,324		
					General-Voted		482	Voucher	32,021	0	0	0	32,021	32,021		
					General-Voted		489	Voucher	49,017	0	0	0	49,017	49,017		
					General-Voted		492	Voucher	35,492	0	0	0	35,492	35,492		
					General-Voted		495	Voucher	12,484	0	0	0	12,484	12,484		
					General-Voted		499	Voucher	3,43,180	0	0	0	3,43,180	3,43,180		
					General-Voted		503	Voucher	24,138	0	0	0	24,138	24,138		
					General-Voted		505	Voucher	19,997	0	0	0	19,997	19,997		
					General-Voted		506	Voucher	43,997	0	0	0	43,997	43,997		
					General-Voted		509	Voucher	1,55,668	0	0	0	1,55,668	1,55,668		
					General-Voted		512	Voucher	49,806	0	0	0	49,806	49,806		
					General-Voted		516	Voucher	3,90,860	0	0	0	3,90,860	3,90,860		
					General-Voted		518	Voucher	15,86,140	0	0	0	15,86,140	15,86,140		
					General-Voted		520	Voucher	17,928	0	0	0	17,928	17,928		
					General-Voted		523	Voucher	30,185	0	0	0	30,185	30,185		
					General-Voted		524	Voucher	37,340	0	0	0	37,340	37,340		
					General-Voted		528	Voucher	1,90,114	0	0	0	1,90,114	1,90,114		
					General-Voted		534	Voucher	29,750	0	0	0	29,750	29,750		
					General-Voted		561	Voucher	2,57,582	0	0	0	2,57,582	2,57,582		
					General-Voted		564	Voucher								

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

Page No. 464
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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		564		31,268	0	0	0	31,268	31,268	
					General-Voted		569	Voucher	1,30,362	0	0	0	1,30,362	1,30,362	
					General-Voted		570	Voucher	2,63,742	0	0	0	2,63,742	2,63,742	
					General-Voted		573	Voucher	76,224	0	0	0	76,224	76,224	
					General-Voted		577	Voucher	66,098	0	0	0	66,098	66,098	
					General-Voted		581	Voucher	1,23,170	0	0	0	1,23,170	1,23,170	
					General-Voted		584	Voucher	22,81,640	0	0	0	22,81,640	22,81,640	
					General-Voted		589	Voucher	4,40,878	0	0	0	4,40,878	4,40,878	
					General-Voted		593	Voucher	80,509	0	0	0	80,509	80,509	
					General-Voted		600	Voucher	1,79,11,902	0	0	0	1,79,11,902	1,79,11,902	
					General-Voted		601	Voucher	62,19,393	0	0	0	62,19,393	62,19,393	
					General-Voted		605	Voucher	85,04,216	0	0	0	85,04,216	85,04,216	
					General-Voted		608	Voucher	60,83,803	0	0	0	60,83,803	60,83,803	
					General-Voted		610	Voucher	4,97,398	0	0	0	4,97,398	4,97,398	
					General-Voted		611	Voucher	22,33,997	0	0	0	22,33,997	22,33,997	
					General-Voted		614	Voucher	33,27,459	0	0	0	33,27,459	33,27,459	
					General-Voted		619	Voucher	1,54,32,569	0	0	0	1,54,32,569	1,54,32,569	
					General-Voted		631	Voucher	3,27,76,514	0	0	0	3,27,76,514	3,27,76,514	
					General-Voted		632	Voucher	3,47,89,660	0	0	0	3,47,89,660	3,47,89,660	
					General-Voted		633	Voucher	3,30,48,170	0	0	0	3,30,48,170	3,30,48,170	
					General-Voted		638	Voucher	3,43,52,147	0	0	0	3,43,52,147	3,43,52,147	
					General-Voted		641	Voucher	3,53,50,684	0	0	0	3,53,50,684	3,53,50,684	
					General-Voted		670	Voucher	1,47,123	0	0	0	1,47,123	1,47,123	
					General-Voted		686	Voucher							

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

Page No. 465
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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	686		1,87,779	0	0	0	1,87,779	1,87,779		
					General-Voted	688	Voucher	2,73,794	0	0	0	2,73,794	2,73,794		
					General-Voted	693	Voucher	82,536	0	0	0	82,536	82,536		
					General-Voted	700	Voucher	2,31,361	0	0	0	2,31,361	2,31,361		
					General-Voted	703	Voucher	2,21,242	0	0	0	2,21,242	2,21,242		
					General-Voted	705	Voucher	23,450	0	0	0	23,450	23,450		
					General-Voted	714	Voucher	28,416	0	0	0	28,416	28,416		
					General-Voted	719	Voucher	76,924	0	0	0	76,924	76,924		
					General-Voted	723	Voucher	43,298	0	0	0	43,298	43,298		
					General-Voted	725	Voucher	36,508	0	0	0	36,508	36,508		
					General-Voted	728	Voucher	91,833	0	0	0	91,833	91,833		
					General-Voted	730	Voucher	84,995	0	0	0	84,995	84,995		
					General-Voted	735	Voucher	23,097	0	0	0	23,097	23,097		
					General-Voted	738	Voucher	46,748	0	0	0	46,748	46,748		
					General-Voted	741	Voucher	9,89,904	0	0	0	9,89,904	9,89,904		
					General-Voted	744	Voucher	54,63,443	0	0	0	54,63,443	54,63,443		
					General-Voted	806	Voucher	1,45,850	0	0	0	1,45,850	1,45,850		
					General-Voted	811	Voucher	1,15,444	0	0	0	1,15,444	1,15,444		
					General-Voted	814	Voucher	61,34,420	0	0	0	61,34,420	61,34,420		
					General-Voted	817	Voucher	31,48,586	0	0	0	31,48,586	31,48,586		
					General-Voted	819	Voucher	1,18,062	0	0	0	1,18,062	1,18,062		
					General-Voted	820	Voucher	5,10,503	0	0	0	5,10,503	5,10,503		
					General-Voted	879	Voucher	2,28,22,145	0	0	0	2,28,22,145	2,28,22,145		
					General-Voted	881	Voucher								

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

Page No. 466
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	881		63,248	0	0	0	63,248	63,248		
						General-Voted	884	Voucher	4,08,795	0	0	0	4,08,795	4,08,795		
						General-Voted	886	Voucher	5,29,687	0	0	0	5,29,687	5,29,687		
						General-Voted	888	Voucher	2,45,277	0	0	0	2,45,277	2,45,277		
						General-Voted	890	Voucher	22,804	0	0	0	22,804	22,804		
						General-Voted	893	Voucher	10,74,344	0	0	0	10,74,344	10,74,344		
						General-Voted	896	Voucher	59,080	0	0	0	59,080	59,080		
						General-Voted	898	Voucher	6,74,264	0	0	0	6,74,264	6,74,264		
						General-Voted	902	Voucher	49,346	0	0	0	49,346	49,346		
						General-Voted	907	Voucher	75,358	0	0	0	75,358	75,358		
						General-Voted	909	Voucher	8,38,479	0	0	0	8,38,479	8,38,479		
						General-Voted	916	Voucher	94,468	0	0	0	94,468	94,468		
						General-Voted	917	Voucher	1,63,936	0	0	0	1,63,936	1,63,936		
						General-Voted	919	Voucher	1,14,117	0	0	0	1,14,117	1,14,117		
						General-Voted	924	Voucher	4,71,906	0	0	0	4,71,906	4,71,906		
						General-Voted	933	Voucher	6,22,223	0	0	0	6,22,223	6,22,223		
						General-Voted	936	Voucher	79,030	0	0	0	79,030	79,030		
						General-Voted	937	Voucher	1,46,423	0	0	0	1,46,423	1,46,423		
						General-Voted	939	Voucher	16,48,542	0	0	0	16,48,542	16,48,542		
						General-Voted	941	Voucher	1,12,064	0	0	0	1,12,064	1,12,064		
						General-Voted	943	Voucher	1,83,250	0	0	0	1,83,250	1,83,250		
						General-Voted	944	Voucher	4,53,586	0	0	0	4,53,586	4,53,586		
						General-Voted	945	Voucher	28,554	0	0	0	28,554	28,554		
											General-Voted	952	Voucher			

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

Page No. 467
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUN/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		952			88,32,534	0	0	0	0	88,32,534	88,32,534	
						General-Voted		953	Voucher	25,763	0	0	0	0	25,763	25,763		
						General-Voted		955	Voucher	67,504	0	0	0	0	67,504	67,504		
						General-Voted		957	Voucher	1,28,71,432	0	0	0	0	1,28,71,432	1,28,71,432		
						General-Voted		962	Voucher	1,63,30,712	0	0	0	0	1,63,30,712	1,63,30,712		
						General-Voted		965	Voucher	33,010	0	0	0	0	33,010	33,010		
						General-Voted		966	Voucher	82,596	0	0	0	0	82,596	82,596		
						General-Voted		969	Voucher	6,62,453	0	0	0	0	6,62,453	6,62,453		
						General-Voted		971	Voucher	8,11,615	0	0	0	0	8,11,615	8,11,615		
						General-Voted		974	Voucher	39,89,103	0	0	0	0	39,89,103	39,89,103		
						Total Object Head-- 4 :						62,20,12,733	0	0	0	0	62,20,12,733	62,20,12,733
						Total Sub Head :						62,20,12,733	0	0	0	0	62,20,12,733	62,20,12,733
						Total Minor Head 101 :						62,20,12,733	0	0	0	0	62,20,12,733	62,20,12,733
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuties	General-Voted		1195		Voucher	8,65,877	0	0	0	0	8,65,877	8,65,877	
						General-Voted		1230		Voucher	12,69,714	0	0	0	0	12,69,714	12,69,714	
						General-Voted		1238		Voucher	8,63,320	0	0	0	0	8,63,320	8,63,320	
						General-Voted		1260		Voucher	22,86,288	0	0	0	0	22,86,288	22,86,288	
						General-Voted		1294		Voucher	28,38,929	0	0	0	0	28,38,929	28,38,929	
						General-Voted		1418		Voucher	8,71,189	0	0	0	0	8,71,189	8,71,189	
						General-Voted		1437		Voucher	15,49,773	0	0	0	0	15,49,773	15,49,773	
						General-Voted		1438		Voucher	91,07,778	0	0	0	0	91,07,778	91,07,778	
						General-Voted		1767		Voucher	49,38,900	0	0	0	0	49,38,900	49,38,900	

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

Page No. 468
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUN/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	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities		General-Voted		2041	Voucher	6,21,597	0	0	0	0	6,21,597	6,21,597
							General-Voted		2043	Voucher	10,82,873	0	0	0	0	10,82,873	10,82,873
							General-Voted		2064	Voucher	8,37,319	0	0	0	0	8,37,319	8,37,319
							General-Voted		2078	Voucher	10,38,674	0	0	0	0	10,38,674	10,38,674
							General-Voted		2104	Voucher	10,04,520	0	0	0	0	10,04,520	10,04,520
							General-Voted		2107	Voucher	13,56,102	0	0	0	0	13,56,102	13,56,102
							General-Voted		2540	Voucher	67,08,065	0	0	0	0	67,08,065	67,08,065
							General-Voted		2758	Voucher	44,78,152	0	0	0	0	44,78,152	44,78,152
							General-Voted		2832	Voucher	18,28,227	0	0	0	0	18,28,227	18,28,227
							General-Voted		2833	Voucher	13,62,130	0	0	0	0	13,62,130	13,62,130
							General-Voted		2891	Voucher	1,09,23,387	0	0	0	0	1,09,23,387	1,09,23,387
							General-Voted		2914	Voucher	12,45,605	0	0	0	0	12,45,605	12,45,605
							General-Voted		2942	Voucher	56,72,529	0	0	0	0	56,72,529	56,72,529
							General-Voted		2950	Voucher	34,67,605	0	0	0	0	34,67,605	34,67,605
							General-Voted		2958	Voucher	12,33,551	0	0	0	0	12,33,551	12,33,551
							General-Voted		3022	Voucher	13,72,175	0	0	0	0	13,72,175	13,72,175
							General-Voted		3034	Voucher	19,86,941	0	0	0	0	19,86,941	19,86,941
							General-Voted		3095	Voucher	14,88,699	0	0	0	0	14,88,699	14,88,699
							General-Voted		3096	Voucher	23,76,695	0	0	0	0	23,76,695	23,76,695
												Total Object Head-- 4 :				7,46,76,614	0
						Total Sub Head :				7,46,76,614	0	0	0	0	7,46,76,614	7,46,76,614	
						Total Minor Head 102 :				7,46,76,614	0	0	0	0	7,46,76,614	7,46,76,614	

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

Page No. 469
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1235	Voucher	7,68,900	0	0	0	7,68,900	7,68,900		
						General-Voted	1283	Voucher	1,23,372	0	0	0	1,23,372	1,23,372		
						General-Voted	1293	Voucher	3,74,400	0	0	0	3,74,400	3,74,400		
						General-Voted	1295	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1387	Voucher	1,12,160	0	0	0	1,12,160	1,12,160		
						General-Voted	1439	Voucher	12,99,900	0	0	0	12,99,900	12,99,900		
						General-Voted	1777	Voucher	1,21,520	0	0	0	1,21,520	1,21,520		
						General-Voted	2050	Voucher	3,72,910	0	0	0	3,72,910	3,72,910		
						General-Voted	2068	Voucher	2,38,200	0	0	0	2,38,200	2,38,200		
						General-Voted	2604	Voucher	29,470	0	0	0	29,470	29,470		
						General-Voted	2605	Voucher	6,94,725	0	0	0	6,94,725	6,94,725		
						General-Voted	2830	Voucher	3,99,600	0	0	0	3,99,600	3,99,600		
						General-Voted	2897	Voucher	13,200	0	0	0	13,200	13,200		
						General-Voted	2899	Voucher	26,83,433	0	0	0	26,83,433	26,83,433		
						General-Voted	2902	Voucher	3,44,400	0	0	0	3,44,400	3,44,400		
						General-Voted	2912	Voucher	6,82,950	0	0	0	6,82,950	6,82,950		
						General-Voted	2929	Voucher	4,52,400	0	0	0	4,52,400	4,52,400		
						General-Voted	2951	Voucher	4,10,400	0	0	0	4,10,400	4,10,400		
						General-Voted	2956	Voucher	6,39,600	0	0	0	6,39,600	6,39,600		
						General-Voted	3018	Voucher	5,71,200	0	0	0	5,71,200	5,71,200		
						General-Voted	3024	Voucher	5,01,600	0	0	0	5,01,600	5,01,600		
						General-Voted	3025	Voucher	6,600	0	0	0	6,600	6,600		
						General-Voted	3026	Voucher	2,64,902	0	0	0	2,64,902	2,64,902		
						General-Voted	3035	Voucher								

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

Page No. 470
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/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	3035			6,10,480	0	0	0	0	6,10,480	6,10,480
					Total Object Head-- 4 :				1,27,16,322	0	0	0	1,27,16,322	1,27,16,322		
					Total Sub Head :				1,27,16,322	0	0	0	1,27,16,322	1,27,16,322		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1194	Voucher	17,24,250	0	0	0	17,24,250	17,24,250		
						General-Voted	1200	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1217	Voucher	17,30,500	0	0	0	17,30,500	17,30,500		
						General-Voted	1223	Voucher	14,03,300	0	0	0	14,03,300	14,03,300		
						General-Voted	1232	Voucher	17,70,120	0	0	0	17,70,120	17,70,120		
						General-Voted	1237	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1239	Voucher	56,100	0	0	0	56,100	56,100		
						General-Voted	1255	Voucher	8,93,750	0	0	0	8,93,750	8,93,750		
						General-Voted	1257	Voucher	21,60,100	0	0	0	21,60,100	21,60,100		
						General-Voted	1258	Voucher	16,665	0	0	0	16,665	16,665		
						General-Voted	1282	Voucher	19,40,115	0	0	0	19,40,115	19,40,115		
						General-Voted	1289	Voucher	11,70,525	0	0	0	11,70,525	11,70,525		
						General-Voted	1296	Voucher	7,35,900	0	0	0	7,35,900	7,35,900		
						General-Voted	1364	Voucher	6,15,450	0	0	0	6,15,450	6,15,450		
						General-Voted	1371	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1389	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted	1405	Voucher	6,13,250	0	0	0	6,13,250	6,13,250		
						General-Voted	1408	Voucher	29,700	0	0	0	29,700	29,700		
						General-Voted	1409	Voucher	25,96,900	0	0	0	25,96,900	25,96,900		
						General-Voted	1417	Voucher	7,21,050	0	0	0	7,21,050	7,21,050		

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

Page No. 471
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1440	Voucher	1,55,98,425	0	0	0	0	1,55,98,425	1,55,98,425
						General-Voted		1441	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		1443	Voucher	14,94,600	0	0	0	0	14,94,600	14,94,600
						General-Voted		1447	Voucher	9,99,739	0	0	0	0	9,99,739	9,99,739
						General-Voted		1451	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		1455	Voucher	1,77,870	0	0	0	0	1,77,870	1,77,870
						General-Voted		1771	Voucher	89,42,615	0	0	0	0	89,42,615	89,42,615
						General-Voted		1773	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		1783	Voucher	9,21,030	0	0	0	0	9,21,030	9,21,030
						General-Voted		2048	Voucher	6,600	0	0	0	0	6,600	6,600
						General-Voted		2066	Voucher	15,82,115	0	0	0	0	15,82,115	15,82,115
						General-Voted		2080	Voucher	43,13,250	0	0	0	0	43,13,250	43,13,250
						General-Voted		2081	Voucher	46,200	0	0	0	0	46,200	46,200
						General-Voted		2083	Voucher	7,37,550	0	0	0	0	7,37,550	7,37,550
						General-Voted		2103	Voucher	30,14,025	0	0	0	0	30,14,025	30,14,025
						General-Voted		2116	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		2118	Voucher	15,74,100	0	0	0	0	15,74,100	15,74,100
						General-Voted		2123	Voucher	9,55,350	0	0	0	0	9,55,350	9,55,350
						General-Voted		2127	Voucher	27,625	0	0	0	0	27,625	27,625
						General-Voted		2541	Voucher	43,07,600	0	0	0	0	43,07,600	43,07,600
						General-Voted		2603	Voucher	10,39,005	0	0	0	0	10,39,005	10,39,005
						General-Voted		2820	Voucher	26,53,450	0	0	0	0	26,53,450	26,53,450
						General-Voted		2821	Voucher	6,600	0	0	0	0	6,600	6,600
						General-Voted		2823	Voucher							

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

Page No. 472
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2823		6,600	0	0		0	6,600	6,600
						General-Voted		2863	Voucher	8,87,700	0	0		0	8,87,700	8,87,700
						General-Voted		2866	Voucher	6,43,500	0	0		0	6,43,500	6,43,500
						General-Voted		2872	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2873	Voucher	18,83,800	0	0		0	18,83,800	18,83,800
						General-Voted		2875	Voucher	7,57,350	0	0		0	7,57,350	7,57,350
						General-Voted		2883	Voucher	4,83,600	0	0		0	4,83,600	4,83,600
						General-Voted		2892	Voucher	1,13,53,720	0	0		0	1,13,53,720	1,13,53,720
						General-Voted		2895	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		2919	Voucher	9,88,350	0	0		0	9,88,350	9,88,350
						General-Voted		2943	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2944	Voucher	58,85,225	0	0		0	58,85,225	58,85,225
						General-Voted		2945	Voucher	1,65,000	0	0		0	1,65,000	1,65,000
						General-Voted		2953	Voucher	9,70,200	0	0		0	9,70,200	9,70,200
						General-Voted		2954	Voucher	29,900	0	0		0	29,900	29,900
						General-Voted		3023	Voucher	8,25,000	0	0		0	8,25,000	8,25,000
						General-Voted		3027	Voucher	4,11,180	0	0		0	4,11,180	4,11,180
						General-Voted		3036	Voucher	7,30,800	0	0		0	7,30,800	7,30,800
						General-Voted		3091	Voucher	1,06,600	0	0		0	1,06,600	1,06,600
						General-Voted		3094	Voucher	8,42,225	0	0		0	8,42,225	8,42,225
Total Object Head-- 4 :										10,30,89,874	0	0		0	10,30,89,874	10,30,89,874
Total Sub Head :										10,30,89,874	0	0		0	10,30,89,874	10,30,89,874

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

Page No. 473
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUN/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 :										11,58,06,196	0		0	0	11,58,06,196	11,58,06,196
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1101	Voucher	12,497	0		0	0				12,497	12,497	
		General-Voted				1105	Voucher	13,693	0		0	0			13,693	13,693			
		General-Voted				1184	Voucher	43,533	0		0	0			43,533	43,533			
		General-Voted				1191	Voucher	37,316	0		0	0			37,316	37,316			
		General-Voted				1197	Voucher	15,641	0		0	0			15,641	15,641			
		General-Voted				1198	Voucher	31,028	0		0	0			31,028	31,028			
		General-Voted				1218	Voucher	12,164	0		0	0			12,164	12,164			
		General-Voted				1227	Voucher	2,57,541	0		0	0			2,57,541	2,57,541			
		General-Voted				1240	Voucher	3,15,275	0		0	0			3,15,275	3,15,275			
		General-Voted				1252	Voucher	2,36,958	0		0	0			2,36,958	2,36,958			
		General-Voted				1263	Voucher	30,502	0		0	0			30,502	30,502			
		General-Voted				1284	Voucher	48,893	0		0	0			48,893	48,893			
		General-Voted				1292	Voucher	1,33,076	0		0	0			1,33,076	1,33,076			
		General-Voted				1297	Voucher	45,568	0		0	0			45,568	45,568			
		General-Voted				1302	Voucher	3,23,347	0		0	0			3,23,347	3,23,347			
		General-Voted				1307	Voucher	1,158	0		0	0			1,158	1,158			
		General-Voted				1309	Voucher	70,381	0		0	0			70,381	70,381			
		General-Voted				1312	Voucher	1,55,138	0		0	0			1,55,138	1,55,138			
		General-Voted				1316	Voucher	1,53,581	0		0	0			1,53,581	1,53,581			
		General-Voted				1343	Voucher	24,775	0		0	0			24,775	24,775			
		General-Voted				1345	Voucher	15,498	0		0	0			15,498	15,498			
		General-Voted				1361	Voucher	18,623	0		0	0			18,623	18,623			
						General-Voted	1369	Voucher											

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

Page No. 474
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				JUN/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		1369		1,37,679	0	0	0	0	1,37,679	1,37,679	
							General-Voted		1375	Voucher	41,798	0	0	0	0	41,798	41,798	
							General-Voted		1378	Voucher	3,96,349	0	0	0	0	3,96,349	3,96,349	
							General-Voted		1393	Voucher	74,479	0	0	0	0	74,479	74,479	
							General-Voted		1403	Voucher	40,414	0	0	0	0	40,414	40,414	
							General-Voted		1407	Voucher	1,28,835	0	0	0	0	1,28,835	1,28,835	
							General-Voted		1413	Voucher	36,536	0	0	0	0	36,536	36,536	
							General-Voted		1414	Voucher	1,01,303	0	0	0	0	1,01,303	1,01,303	
							General-Voted		1419	Voucher	1,78,766	0	0	0	0	1,78,766	1,78,766	
							General-Voted		1427	Voucher	50,309	0	0	0	0	50,309	50,309	
							General-Voted		1432	Voucher	13,70,108	0	0	0	0	13,70,108	13,70,108	
							General-Voted		1435	Voucher	5,06,315	0	0	0	0	5,06,315	5,06,315	
							General-Voted		1442	Voucher	3,73,869	0	0	0	0	3,73,869	3,73,869	
							General-Voted		1444	Voucher	3,90,507	0	0	0	0	3,90,507	3,90,507	
							General-Voted		1445	Voucher	86,913	0	0	0	0	86,913	86,913	
							General-Voted		1446	Voucher	1,56,380	0	0	0	0	1,56,380	1,56,380	
							General-Voted		1449	Voucher	23,128	0	0	0	0	23,128	23,128	
							General-Voted		1450	Voucher	53,380	0	0	0	0	53,380	53,380	
							General-Voted		1452	Voucher	1,160	0	0	0	0	1,160	1,160	
							General-Voted		1760	Voucher	4,33,708	0	0	0	0	4,33,708	4,33,708	
							General-Voted		2022	Voucher	38,511	0	0	0	0	38,511	38,511	
							General-Voted		2026	Voucher	66,008	0	0	0	0	66,008	66,008	
							General-Voted		2031	Voucher	26,014	0	0	0	0	26,014	26,014	
											General-Voted		2036	Voucher				

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

Page No. 475
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUN/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		2036		1,838	0	0	0		1,838	1,838	
							General-Voted		2039	Voucher	1,44,917	0	0	0	1,44,917	1,44,917		
							General-Voted		2042	Voucher	20,726	0	0	0	20,726	20,726		
							General-Voted		2052	Voucher	1,37,006	0	0	0	1,37,006	1,37,006		
							General-Voted		2057	Voucher	2,84,263	0	0	0	2,84,263	2,84,263		
							General-Voted		2060	Voucher	12,802	0	0	0	12,802	12,802		
							General-Voted		2070	Voucher	24,994	0	0	0	24,994	24,994		
							General-Voted		2073	Voucher	90,415	0	0	0	90,415	90,415		
							General-Voted		2084	Voucher	1,36,414	0	0	0	1,36,414	1,36,414		
							General-Voted		2090	Voucher	50,215	0	0	0	50,215	50,215		
							General-Voted		2098	Voucher	41,197	0	0	0	41,197	41,197		
							General-Voted		2105	Voucher	3,75,073	0	0	0	3,75,073	3,75,073		
							General-Voted		2109	Voucher	12,939	0	0	0	12,939	12,939		
							General-Voted		2112	Voucher	80,035	0	0	0	80,035	80,035		
							General-Voted		2119	Voucher	93,496	0	0	0	93,496	93,496		
							General-Voted		2125	Voucher	10,999	0	0	0	10,999	10,999		
							General-Voted		2130	Voucher	31,756	0	0	0	31,756	31,756		
							General-Voted		2421	Voucher	11,945	0	0	0	11,945	11,945		
							General-Voted		2424	Voucher	23,480	0	0	0	23,480	23,480		
							General-Voted		2429	Voucher	1,745	0	0	0	1,745	1,745		
							General-Voted		2431	Voucher	22,510	0	0	0	22,510	22,510		
							General-Voted		2435	Voucher	31,850	0	0	0	31,850	31,850		
							General-Voted		2437	Voucher	64,645	0	0	0	64,645	64,645		
											General-Voted		2441	Voucher				

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

Page No. 476
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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	2441		1,745	0	0	0	1,745	1,745	
						General-Voted	2445	Voucher	2,41,437	0	0	0	2,41,437	2,41,437	
						General-Voted	2448	Voucher	99,780	0	0	0	99,780	99,780	
						General-Voted	2454	Voucher	2,145	0	0	0	2,145	2,145	
						General-Voted	2459	Voucher	9,192	0	0	0	9,192	9,192	
						General-Voted	2463	Voucher	21,280	0	0	0	21,280	21,280	
						General-Voted	2468	Voucher	7,055	0	0	0	7,055	7,055	
						General-Voted	2470	Voucher	15,336	0	0	0	15,336	15,336	
						General-Voted	2473	Voucher	4,225	0	0	0	4,225	4,225	
						General-Voted	2486	Voucher	6,89,950	0	0	0	6,89,950	6,89,950	
						General-Voted	2488	Voucher	46,490	0	0	0	46,490	46,490	
						General-Voted	2494	Voucher	6,47,481	0	0	0	6,47,481	6,47,481	
						General-Voted	2500	Voucher	9,28,115	0	0	0	9,28,115	9,28,115	
						General-Voted	2507	Voucher	3,850	0	0	0	3,850	3,850	
						General-Voted	2508	Voucher	2,480	0	0	0	2,480	2,480	
						General-Voted	2510	Voucher	2,620	0	0	0	2,620	2,620	
						General-Voted	2514	Voucher	19,530	0	0	0	19,530	19,530	
						General-Voted	2516	Voucher	43,687	0	0	0	43,687	43,687	
						General-Voted	2518	Voucher	13,442	0	0	0	13,442	13,442	
						General-Voted	2520	Voucher	1,28,110	0	0	0	1,28,110	1,28,110	
						General-Voted	2522	Voucher	7,880	0	0	0	7,880	7,880	
						General-Voted	2525	Voucher	11,665	0	0	0	11,665	11,665	
						General-Voted	2526	Voucher	2,18,074	0	0	0	2,18,074	2,18,074	
						General-Voted	2528	Voucher							

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

Page No. 477
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUN/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		2528		2,63,242	0	0	0	2,63,242	2,63,242	
					General-Voted		2530	Voucher	3,86,173	0	0	0	3,86,173	3,86,173	
					General-Voted		2532	Voucher	12,049	0	0	0	12,049	12,049	
					General-Voted		2535	Voucher	6,38,083	0	0	0	6,38,083	6,38,083	
					General-Voted		2542	Voucher	6,300	0	0	0	6,300	6,300	
					General-Voted		2545	Voucher	27,135	0	0	0	27,135	27,135	
					General-Voted		2546	Voucher	2,085	0	0	0	2,085	2,085	
					General-Voted		2548	Voucher	4,090	0	0	0	4,090	4,090	
					General-Voted		2549	Voucher	4,590	0	0	0	4,590	4,590	
					General-Voted		2551	Voucher	5,340	0	0	0	5,340	5,340	
					General-Voted		2553	Voucher	3,640	0	0	0	3,640	3,640	
					General-Voted		2554	Voucher	34,344	0	0	0	34,344	34,344	
					General-Voted		2556	Voucher	55,315	0	0	0	55,315	55,315	
					General-Voted		2558	Voucher	2,605	0	0	0	2,605	2,605	
					General-Voted		2559	Voucher	2,495	0	0	0	2,495	2,495	
					General-Voted		2561	Voucher	14,860	0	0	0	14,860	14,860	
					General-Voted		2562	Voucher	11,490	0	0	0	11,490	11,490	
					General-Voted		2563	Voucher	56,146	0	0	0	56,146	56,146	
					General-Voted		2565	Voucher	1,00,815	0	0	0	1,00,815	1,00,815	
					General-Voted		2567	Voucher	2,275	0	0	0	2,275	2,275	
					General-Voted		2569	Voucher	2,340	0	0	0	2,340	2,340	
					General-Voted		2570	Voucher	10,495	0	0	0	10,495	10,495	
					General-Voted		2572	Voucher	22,201	0	0	0	22,201	22,201	
					General-Voted		2574	Voucher							

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

Page No. 478
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				JUN/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	2574		1,745	0	0	0		1,745	1,745	
								General-Voted	2575	Voucher	8,005	0	0	0		8,005	8,005	
								General-Voted	2578	Voucher	1,15,120	0	0	0		1,15,120	1,15,120	
								General-Voted	2580	Voucher	36,350	0	0	0		36,350	36,350	
								General-Voted	2582	Voucher	44,030	0	0	0		44,030	44,030	
								General-Voted	2584	Voucher	17,940	0	0	0		17,940	17,940	
								General-Voted	2586	Voucher	71,633	0	0	0		71,633	71,633	
								General-Voted	2588	Voucher	19,165	0	0	0		19,165	19,165	
								General-Voted	2591	Voucher	1,745	0	0	0		1,745	1,745	
								General-Voted	2593	Voucher	4,65,667	0	0	0		4,65,667	4,65,667	
								General-Voted	2596	Voucher	6,59,428	0	0	0		6,59,428	6,59,428	
								General-Voted	2598	Voucher	1,48,789	0	0	0		1,48,789	1,48,789	
								General-Voted	2601	Voucher	3,45,159	0	0	0		3,45,159	3,45,159	
								General-Voted	2629	Voucher	27,24,745	0	0	0		27,24,745	27,24,745	
								General-Voted	2633	Voucher	4,340	0	0	0		4,340	4,340	
								General-Voted	2634	Voucher	7,455	0	0	0		7,455	7,455	
								General-Voted	2636	Voucher	4,600	0	0	0		4,600	4,600	
								General-Voted	2637	Voucher	14,610	0	0	0		14,610	14,610	
								General-Voted	2639	Voucher	5,235	0	0	0		5,235	5,235	
								General-Voted	2641	Voucher	2,250	0	0	0		2,250	2,250	
								General-Voted	2644	Voucher	3,880	0	0	0		3,880	3,880	
								General-Voted	2645	Voucher	3,045	0	0	0		3,045	3,045	
								General-Voted	2646	Voucher	3,165	0	0	0		3,165	3,165	
										General-Voted	2648	Voucher						

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

Page No. 479
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2648		2,735	0	0	0	0	2,735	2,735
							General-Voted	2650	Voucher	11,323	0	0	0	11,323	11,323	
							General-Voted	2651	Voucher	53,790	0	0	0	53,790	53,790	
							General-Voted	2654	Voucher	3,835	0	0	0	3,835	3,835	
							General-Voted	2656	Voucher	6,450	0	0	0	6,450	6,450	
							General-Voted	2658	Voucher	7,825	0	0	0	7,825	7,825	
							General-Voted	2660	Voucher	9,305	0	0	0	9,305	9,305	
							General-Voted	2663	Voucher	2,040	0	0	0	2,040	2,040	
							General-Voted	2666	Voucher	9,065	0	0	0	9,065	9,065	
							General-Voted	2668	Voucher	58,762	0	0	0	58,762	58,762	
							General-Voted	2670	Voucher	2,13,423	0	0	0	2,13,423	2,13,423	
							General-Voted	2675	Voucher	1,70,480	0	0	0	1,70,480	1,70,480	
							General-Voted	2681	Voucher	29,39,875	0	0	0	29,39,875	29,39,875	
							General-Voted	2682	Voucher	23,10,022	0	0	0	23,10,022	23,10,022	
							General-Voted	2683	Voucher	11,53,766	0	0	0	11,53,766	11,53,766	
							General-Voted	2699	Voucher	7,96,033	0	0	0	7,96,033	7,96,033	
							General-Voted	2702	Voucher	6,76,372	0	0	0	6,76,372	6,76,372	
							General-Voted	2721	Voucher	19,11,251	0	0	0	19,11,251	19,11,251	
							General-Voted	2723	Voucher	2,90,414	0	0	0	2,90,414	2,90,414	
							General-Voted	2725	Voucher	10,12,179	0	0	0	10,12,179	10,12,179	
							General-Voted	2727	Voucher	2,21,656	0	0	0	2,21,656	2,21,656	
							General-Voted	2729	Voucher	8,51,225	0	0	0	8,51,225	8,51,225	
							General-Voted	2731	Voucher	7,13,243	0	0	0	7,13,243	7,13,243	
							General-Voted	2733	Voucher							

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

Page No. 480
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
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											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2733		36,131	0	0	0	36,131	36,131		
					General-Voted	2736	Voucher	66,630	0	0	0	66,630	66,630		
					General-Voted	2737	Voucher	1,25,999	0	0	0	1,25,999	1,25,999		
					General-Voted	2740	Voucher	3,02,030	0	0	0	3,02,030	3,02,030		
					General-Voted	2741	Voucher	14,78,623	0	0	0	14,78,623	14,78,623		
					General-Voted	2744	Voucher	27,12,814	0	0	0	27,12,814	27,12,814		
					General-Voted	2752	Voucher	1,34,000	0	0	0	1,34,000	1,34,000		
					General-Voted	2754	Voucher	1,745	0	0	0	1,745	1,745		
					General-Voted	2755	Voucher	1,745	0	0	0	1,745	1,745		
					General-Voted	2756	Voucher	1,770	0	0	0	1,770	1,770		
					General-Voted	2757	Voucher	5,295	0	0	0	5,295	5,295		
					General-Voted	2759	Voucher	51,388	0	0	0	51,388	51,388		
					General-Voted	2761	Voucher	74,004	0	0	0	74,004	74,004		
					General-Voted	2788	Voucher	1,15,640	0	0	0	1,15,640	1,15,640		
					General-Voted	2790	Voucher	1,745	0	0	0	1,745	1,745		
					General-Voted	2797	Voucher	1,925	0	0	0	1,925	1,925		
					General-Voted	2803	Voucher	57,487	0	0	0	57,487	57,487		
					General-Voted	2812	Voucher	10,886	0	0	0	10,886	10,886		
					General-Voted	2826	Voucher	1,86,230	0	0	0	1,86,230	1,86,230		
					General-Voted	2829	Voucher	3,14,130	0	0	0	3,14,130	3,14,130		
					General-Voted	2841	Voucher	2,43,000	0	0	0	2,43,000	2,43,000		
					General-Voted	2843	Voucher	11,981	0	0	0	11,981	11,981		
					General-Voted	2846	Voucher	10,19,983	0	0	0	10,19,983	10,19,983		
					General-Voted	2853	Voucher								

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

Page No. 481
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2853		5,23,927	0	0	0	5,23,927	5,23,927	
							General-Voted	2854	Voucher	30,865	0	0	0	30,865	30,865	
							General-Voted	2861	Voucher	52,349	0	0	0	52,349	52,349	
							General-Voted	2869	Voucher	11,71,588	0	0	0	11,71,588	11,71,588	
							General-Voted	2871	Voucher	3,55,325	0	0	0	3,55,325	3,55,325	
							General-Voted	2877	Voucher	5,41,213	0	0	0	5,41,213	5,41,213	
							General-Voted	2885	Voucher	2,13,832	0	0	0	2,13,832	2,13,832	
							General-Voted	2888	Voucher	87,373	0	0	0	87,373	87,373	
							General-Voted	2889	Voucher	20,57,037	0	0	0	20,57,037	20,57,037	
							General-Voted	2907	Voucher	15,770	0	0	0	15,770	15,770	
							General-Voted	2910	Voucher	12,33,963	0	0	0	12,33,963	12,33,963	
							General-Voted	2917	Voucher	14,242	0	0	0	14,242	14,242	
							General-Voted	2920	Voucher	17,127	0	0	0	17,127	17,127	
							General-Voted	2922	Voucher	1,44,139	0	0	0	1,44,139	1,44,139	
							General-Voted	2924	Voucher	8,40,669	0	0	0	8,40,669	8,40,669	
							General-Voted	2928	Voucher	4,23,029	0	0	0	4,23,029	4,23,029	
							General-Voted	2938	Voucher	2,48,307	0	0	0	2,48,307	2,48,307	
							General-Voted	2940	Voucher	16,41,668	0	0	0	16,41,668	16,41,668	
							General-Voted	2948	Voucher	5,36,426	0	0	0	5,36,426	5,36,426	
							General-Voted	2959	Voucher	17,61,431	0	0	0	17,61,431	17,61,431	
							General-Voted	3019	Voucher	30,94,729	0	0	0	30,94,729	30,94,729	
							General-Voted	3021	Voucher	3,81,649	0	0	0	3,81,649	3,81,649	
							General-Voted	3032	Voucher	16,20,411	0	0	0	16,20,411	16,20,411	
							General-Voted	3033	Voucher							

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

Page No. 482
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3033		6,62,619	0	0	0	0	6,62,619	6,62,619
						General-Voted		3037	Voucher	3,70,040	0	0	0	0	3,70,040	3,70,040
						General-Voted		3040	Voucher	1,25,818	0	0	0	0	1,25,818	1,25,818
						General-Voted		3092	Voucher	89,182	0	0	0	0	89,182	89,182
						General-Voted		3093	Voucher	1,26,015	0	0	0	0	1,26,015	1,26,015
						General-Voted		319	Voucher	20,34,341	0	0	0	0	20,34,341	20,34,341
						General-Voted		321	Voucher	45,446	0	0	0	0	45,446	45,446
						General-Voted		325	Voucher	29,35,495	0	0	0	0	29,35,495	29,35,495
						General-Voted		328	Voucher	20,366	0	0	0	0	20,366	20,366
						General-Voted		338	Voucher	73,82,755	0	0	0	0	73,82,755	73,82,755
						General-Voted		341	Voucher	1,59,750	0	0	0	0	1,59,750	1,59,750
						General-Voted		343	Voucher	48,55,569	0	0	0	0	48,55,569	48,55,569
						General-Voted		349	Voucher	9,30,233	0	0	0	0	9,30,233	9,30,233
						General-Voted		352	Voucher	19,04,361	0	0	0	0	19,04,361	19,04,361
						General-Voted		362	Voucher	12,54,023	0	0	0	0	12,54,023	12,54,023
						General-Voted		365	Voucher	15,526	0	0	0	0	15,526	15,526
						General-Voted		387	Voucher	1,89,40,127	0	0	0	0	1,89,40,127	1,89,40,127
						General-Voted		395	Voucher	1,12,56,874	0	0	0	0	1,12,56,874	1,12,56,874
						General-Voted		397	Voucher	34,990	0	0	0	0	34,990	34,990
						General-Voted		407	Voucher	50,481	0	0	0	0	50,481	50,481
						General-Voted		414	Voucher	1,63,774	0	0	0	0	1,63,774	1,63,774
						General-Voted		431	Voucher	16,72,641	0	0	0	0	16,72,641	16,72,641
						General-Voted		446	Voucher	55,23,164	0	0	0	0	55,23,164	55,23,164
						General-Voted		451	Voucher							

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

Page No. 483
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	451		46,408	0	0	0	46,408	46,408		
						General-Voted	457	Voucher	7,64,408	0	0	0	7,64,408	7,64,408		
						General-Voted	458	Voucher	11,497	0	0	0	11,497	11,497		
						General-Voted	459	Voucher	12,497	0	0	0	12,497	12,497		
						General-Voted	477	Voucher	15,858	0	0	0	15,858	15,858		
						General-Voted	480	Voucher	26,608	0	0	0	26,608	26,608		
						General-Voted	484	Voucher	21,090	0	0	0	21,090	21,090		
						General-Voted	485	Voucher	21,897	0	0	0	21,897	21,897		
						General-Voted	487	Voucher	73,234	0	0	0	73,234	73,234		
						General-Voted	490	Voucher	19,054	0	0	0	19,054	19,054		
						General-Voted	494	Voucher	27,276	0	0	0	27,276	27,276		
						General-Voted	497	Voucher	3,83,944	0	0	0	3,83,944	3,83,944		
						General-Voted	501	Voucher	51,208	0	0	0	51,208	51,208		
						General-Voted	502	Voucher	31,360	0	0	0	31,360	31,360		
						General-Voted	504	Voucher	45,333	0	0	0	45,333	45,333		
						General-Voted	507	Voucher	36,560	0	0	0	36,560	36,560		
						General-Voted	508	Voucher	1,20,741	0	0	0	1,20,741	1,20,741		
						General-Voted	510	Voucher	17,483	0	0	0	17,483	17,483		
						General-Voted	511	Voucher	1,02,068	0	0	0	1,02,068	1,02,068		
						General-Voted	513	Voucher	79,845	0	0	0	79,845	79,845		
						General-Voted	515	Voucher	4,20,726	0	0	0	4,20,726	4,20,726		
						General-Voted	517	Voucher	7,66,403	0	0	0	7,66,403	7,66,403		
						General-Voted	519	Voucher	16,039	0	0	0	16,039	16,039		
											General-Voted	521	Voucher			

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

Page No. 484
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				JUN/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			521		28,010	0		0		0	28,010	28,010
						General-Voted			522	Voucher	32,294	0		0		0	32,294	32,294
						General-Voted			525	Voucher	36,244	0		0		0	36,244	36,244
						General-Voted			526	Voucher	25,024	0		0		0	25,024	25,024
						General-Voted			527	Voucher	2,12,496	0		0		0	2,12,496	2,12,496
						General-Voted			529	Voucher	14,769	0		0		0	14,769	14,769
						General-Voted			530	Voucher	18,193	0		0		0	18,193	18,193
						General-Voted			533	Voucher	20,400	0		0		0	20,400	20,400
						General-Voted			560	Voucher	4,33,174	0		0		0	4,33,174	4,33,174
						General-Voted			567	Voucher	44,551	0		0		0	44,551	44,551
						General-Voted			572	Voucher	54,621	0		0		0	54,621	54,621
						General-Voted			575	Voucher	1,09,975	0		0		0	1,09,975	1,09,975
						General-Voted			579	Voucher	14,479	0		0		0	14,479	14,479
						General-Voted			582	Voucher	14,91,163	0		0		0	14,91,163	14,91,163
						General-Voted			587	Voucher	4,09,856	0		0		0	4,09,856	4,09,856
						General-Voted			591	Voucher	73,977	0		0		0	73,977	73,977
						General-Voted			599	Voucher	76,93,669	0		0		0	76,93,669	76,93,669
						General-Voted			602	Voucher	24,30,408	0		0		0	24,30,408	24,30,408
						General-Voted			604	Voucher	59,23,613	0		0		0	59,23,613	59,23,613
						General-Voted			607	Voucher	21,72,300	0		0		0	21,72,300	21,72,300
						General-Voted			609	Voucher	3,05,925	0		0		0	3,05,925	3,05,925
						General-Voted			612	Voucher	4,49,547	0		0		0	4,49,547	4,49,547
						General-Voted			613	Voucher	8,81,279	0		0		0	8,81,279	8,81,279
											General-Voted			620	Voucher			

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

Page No. 485
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/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	620		67,24,571	0	0	0	67,24,571	67,24,571		
					General-Voted	621	Voucher	23,442	0	0	0	23,442	23,442		
					General-Voted	627	Voucher	67,49,454	0	0	0	67,49,454	67,49,454		
					General-Voted	628	Voucher	1,93,74,175	0	0	0	1,93,74,175	1,93,74,175		
					General-Voted	629	Voucher	1,84,84,975	0	0	0	1,84,84,975	1,84,84,975		
					General-Voted	630	Voucher	1,71,98,791	0	0	0	1,71,98,791	1,71,98,791		
					General-Voted	647	Voucher	56,012	0	0	0	56,012	56,012		
					General-Voted	684	Voucher	1,10,824	0	0	0	1,10,824	1,10,824		
					General-Voted	690	Voucher	1,82,899	0	0	0	1,82,899	1,82,899		
					General-Voted	692	Voucher	53,307	0	0	0	53,307	53,307		
					General-Voted	695	Voucher	16,444	0	0	0	16,444	16,444		
					General-Voted	697	Voucher	12,497	0	0	0	12,497	12,497		
					General-Voted	699	Voucher	1,77,165	0	0	0	1,77,165	1,77,165		
					General-Voted	702	Voucher	94,550	0	0	0	94,550	94,550		
					General-Voted	716	Voucher	15,137	0	0	0	15,137	15,137		
					General-Voted	721	Voucher	56,157	0	0	0	56,157	56,157		
					General-Voted	726	Voucher	1,54,138	0	0	0	1,54,138	1,54,138		
					General-Voted	732	Voucher	48,543	0	0	0	48,543	48,543		
					General-Voted	734	Voucher	1,03,855	0	0	0	1,03,855	1,03,855		
					General-Voted	737	Voucher	29,865	0	0	0	29,865	29,865		
					General-Voted	739	Voucher	3,53,851	0	0	0	3,53,851	3,53,851		
					General-Voted	742	Voucher	18,35,937	0	0	0	18,35,937	18,35,937		
					General-Voted	813	Voucher	3,25,364	0	0	0	3,25,364	3,25,364		
					General-Voted	818	Voucher								

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

Page No. 486
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	818			44,834	0	0	0	44,834	44,834	
						General-Voted	877	Voucher	1,37,63,025	0	0	0	1,37,63,025	1,37,63,025		
						General-Voted	883	Voucher	1,24,875	0	0	0	1,24,875	1,24,875		
						General-Voted	885	Voucher	2,19,489	0	0	0	2,19,489	2,19,489		
						General-Voted	891	Voucher	6,52,638	0	0	0	6,52,638	6,52,638		
						General-Voted	895	Voucher	12,497	0	0	0	12,497	12,497		
						General-Voted	897	Voucher	2,18,172	0	0	0	2,18,172	2,18,172		
						General-Voted	900	Voucher	1,80,500	0	0	0	1,80,500	1,80,500		
						General-Voted	905	Voucher	5,09,145	0	0	0	5,09,145	5,09,145		
						General-Voted	914	Voucher	12,689	0	0	0	12,689	12,689		
						General-Voted	915	Voucher	35,960	0	0	0	35,960	35,960		
						General-Voted	918	Voucher	55,309	0	0	0	55,309	55,309		
						General-Voted	922	Voucher	2,70,508	0	0	0	2,70,508	2,70,508		
						General-Voted	928	Voucher	2,74,987	0	0	0	2,74,987	2,74,987		
						General-Voted	935	Voucher	1,09,931	0	0	0	1,09,931	1,09,931		
						General-Voted	938	Voucher	6,91,695	0	0	0	6,91,695	6,91,695		
						General-Voted	940	Voucher	59,666	0	0	0	59,666	59,666		
						General-Voted	942	Voucher	1,71,193	0	0	0	1,71,193	1,71,193		
						General-Voted	946	Voucher	12,497	0	0	0	12,497	12,497		
						General-Voted	951	Voucher	49,60,027	0	0	0	49,60,027	49,60,027		
						General-Voted	956	Voucher	54,52,901	0	0	0	54,52,901	54,52,901		
						General-Voted	961	Voucher	80,17,368	0	0	0	80,17,368	80,17,368		
						General-Voted	963	Voucher	18,268	0	0	0	18,268	18,268		
											General-Voted	964	Challan			

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

Page No. 487
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUN/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		964			-25,000	0	0	0			-25,000	-25,000
						General-Voted		967	Voucher	1,34,850	0	0	0		1,34,850	1,34,850		
						General-Voted		968	Voucher	3,83,396	0	0	0		3,83,396	3,83,396		
						General-Voted		970	Voucher	1,41,150	0	0	0		1,41,150	1,41,150		
						General-Voted		975	Voucher	9,46,802	0	0	0		9,46,802	9,46,802		
						General-Voted		976	Voucher	17,368	0	0	0		17,368	17,368		
						Total Object Head-- 4 :					25,15,32,799	0	0	0		25,15,32,799	25,15,32,799	
						Total Sub Head :					25,15,32,799	0	0	0		25,15,32,799	25,15,32,799	
						Total Minor Head 105 :					25,15,32,799	0	0	0		25,15,32,799	25,15,32,799	
						200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		1406	Voucher	90,000	0	0	0	
		General-Voted		1431	Voucher					2,10,000	0	0	0		2,10,000	2,10,000		
		General-Voted		1761	Voucher					1,35,000	0	0	0		1,35,000	1,35,000		
		General-Voted		2055	Voucher					1,10,000	0	0	0		1,10,000	1,10,000		
		General-Voted		2595	Voucher					45,000	0	0	0		45,000	45,000		
		General-Voted		2600	Voucher					1,08,871	0	0	0		1,08,871	1,08,871		
		General-Voted		2810	Voucher					85,000	0	0	0		85,000	85,000		
		General-Voted		2887	Voucher					15,000	0	0	0		15,000	15,000		
		General-Voted		2947	Voucher					45,000	0	0	0		45,000	45,000		
		General-Voted		317	Voucher					25,000	0	0	0		25,000	25,000		
		General-Voted		332	Voucher					4,18,000	0	0	0		4,18,000	4,18,000		
		General-Voted		339	Voucher					2,10,000	0	0	0		2,10,000	2,10,000		
		General-Voted		350	Voucher	1,20,000	0	0	0		1,20,000	1,20,000						

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

Page No. 488
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	361	Voucher	1,65,000	0	0	0	1,65,000	1,65,000						
						General-Voted	405	Voucher	5,73,500	0	0	0	5,73,500	5,73,500						
						General-Voted	440	Voucher	45,000	0	0	0	45,000	45,000						
						General-Voted	514	Voucher	35,000	0	0	0	35,000	35,000						
						General-Voted	586	Voucher	1,48,500	0	0	0	1,48,500	1,48,500						
						General-Voted	598	Voucher	55,000	0	0	0	55,000	55,000						
						General-Voted	606	Voucher	15,000	0	0	0	15,000	15,000						
						General-Voted	618	Voucher	65,000	0	0	0	65,000	65,000						
						General-Voted	736	Voucher	45,000	0	0	0	45,000	45,000						
						General-Voted	816	Voucher	16,97,000	0	0	0	16,97,000	16,97,000						
						General-Voted	875	Voucher	1,35,000	0	0	0	1,35,000	1,35,000						
						General-Voted	934	Voucher	55,000	0	0	0	55,000	55,000						
						General-Voted	947	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	950	Voucher	60,000	0	0	0	60,000	60,000						
						General-Voted	954	Voucher	1,25,000	0	0	0	1,25,000	1,25,000						
						General-Voted	960	Voucher	1,98,500	0	0	0	1,98,500	1,98,500						
						General-Voted	964	Voucher	45,000	0	0	0	45,000	45,000						
						Total Object Head-- 4 :									50,99,371	0	0	0	50,99,371	50,99,371
						Total Sub Head :									50,99,371	0	0	0	50,99,371	50,99,371
						Total Minor Head 200 :									50,99,371	0	0	0	50,99,371	50,99,371
						Total Sub Major Head 1 :									1,06,91,27,713	0	0	0	1,06,91,27,713	1,06,91,27,713
						Total Major Head 2071 :														

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

Page No. 489
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071										1,06,91,27,713	0	0	0	1,06,91,27,713	1,06,91,27,713	
Total of Month :										1,06,91,27,713	0	0	0	1,06,91,27,713	1,06,91,27,713	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	117	Voucher	3,61,43,958	0	0	0	3,61,43,958	3,61,43,958	
								120	Voucher	1,17,939	0	0	0	1,17,939	1,17,939	
								125	Voucher	10,56,132	0	0	0	10,56,132	10,56,132	
								126	Voucher	1,51,236	0	0	0	1,51,236	1,51,236	
								127	Voucher	94,468	0	0	0	94,468	94,468	
								128	Voucher	1,14,752	0	0	0	1,14,752	1,14,752	
								129	Voucher	4,87,439	0	0	0	4,87,439	4,87,439	
								13	Voucher	64,29,329	0	0	0	64,29,329	64,29,329	
								1319	Voucher	9,23,445	0	0	0	9,23,445	9,23,445	
								1322	Voucher	4,57,240	0	0	0	4,57,240	4,57,240	
								1325	Voucher	6,01,400	0	0	0	6,01,400	6,01,400	
								1328	Voucher	1,77,284	0	0	0	1,77,284	1,77,284	
								133	Voucher	6,40,509	0	0	0	6,40,509	6,40,509	
								1344	Voucher	7,38,330	0	0	0	7,38,330	7,38,330	
								135	Voucher	3,17,34,678	0	0	0	3,17,34,678	3,17,34,678	
								1354	Voucher	23,88,954	0	0	0	23,88,954	23,88,954	

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

Page No. 490
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUL/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	1356	Voucher	6,54,740	0	0	0	6,54,740	6,54,740		
					General-Voted	136	Voucher	3,38,30,732	0	0	0	3,38,30,732	3,38,30,732		
					General-Voted	1373	Voucher	5,84,703	0	0	0	5,84,703	5,84,703		
					General-Voted	1385	Voucher	2,42,274	0	0	0	2,42,274	2,42,274		
					General-Voted	1412	Voucher	45,538	0	0	0	45,538	45,538		
					General-Voted	1418	Voucher	30,116	0	0	0	30,116	30,116		
					General-Voted	1510	Challan	-32,715	0	0	0	-32,715	-32,715		
					General-Voted	1512	Voucher	17,10,912	0	0	0	17,10,912	17,10,912		
					General-Voted	1514	Voucher	1,24,248	0	0	0	1,24,248	1,24,248		
					General-Voted	1520	Voucher	4,31,190	0	0	0	4,31,190	4,31,190		
					General-Voted	1521	Voucher	14,44,884	0	0	0	14,44,884	14,44,884		
					General-Voted	1524	Voucher	4,21,551	0	0	0	4,21,551	4,21,551		
					General-Voted	1525	Voucher	38,10,490	0	0	0	38,10,490	38,10,490		
					General-Voted	1531	Voucher	11,17,364	0	0	0	11,17,364	11,17,364		
					General-Voted	1532	Voucher	48,65,191	0	0	0	48,65,191	48,65,191		
					General-Voted	1538	Voucher	33,770	0	0	0	33,770	33,770		
					General-Voted	1544	Voucher	25,144	0	0	0	25,144	25,144		
					General-Voted	1549	Voucher	2,17,567	0	0	0	2,17,567	2,17,567		
					General-Voted	1551	Voucher	10,58,716	0	0	0	10,58,716	10,58,716		
					General-Voted	1557	Voucher	10,785	0	0	0	10,785	10,785		
					General-Voted	1559	Voucher	57,120	0	0	0	57,120	57,120		
					General-Voted	1566	Voucher	12,29,394	0	0	0	12,29,394	12,29,394		
					General-Voted	1580	Voucher	1,52,448	0	0	0	1,52,448	1,52,448		
					General-Voted	1592	Voucher								

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

Page No. 491
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Finance Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																					
Month of Account:		JUL/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		1592			88,822	0	0		0	88,822	88,822						
						General-Voted		1594	Voucher	47,50,356	0	0	0	47,50,356	47,50,356								
						General-Voted		1622	Voucher	96,44,995	0	0	0	96,44,995	96,44,995								
						General-Voted		1722	Voucher	2,34,928	0	0	0	2,34,928	2,34,928								
						General-Voted		1723	Voucher	5,52,086	0	0	0	5,52,086	5,52,086								
						General-Voted		1726	Voucher	1,47,049	0	0	0	1,47,049	1,47,049								
						General-Voted		1733	Voucher	1,03,740	0	0	0	1,03,740	1,03,740								
						General-Voted		1735	Voucher	4,40,574	0	0	0	4,40,574	4,40,574								
						General-Voted		1737	Voucher	41,177	0	0	0	41,177	41,177								
						General-Voted		1742	Voucher	2,59,702	0	0	0	2,59,702	2,59,702								
						General-Voted		1744	Voucher	69,184	0	0	0	69,184	69,184								
						General-Voted		1756	Voucher	1,42,566	0	0	0	1,42,566	1,42,566								
						General-Voted		1760	Voucher	23,86,478	0	0	0	23,86,478	23,86,478								
						General-Voted		1764	Voucher	6,78,413	0	0	0	6,78,413	6,78,413								
						General-Voted		1767	Voucher	11,07,583	0	0	0	11,07,583	11,07,583								
						General-Voted		1773	Voucher	6,45,915	0	0	0	6,45,915	6,45,915								
						General-Voted		1775	Voucher	41,41,386	0	0	0	41,41,386	41,41,386								
						General-Voted		1783	Voucher	18,34,986	0	0	0	18,34,986	18,34,986								
						General-Voted		1785	Voucher	4,56,087	0	0	0	4,56,087	4,56,087								
						General-Voted		1794	Voucher	4,76,184	0	0	0	4,76,184	4,76,184								
						General-Voted		1795	Voucher	5,16,072	0	0	0	5,16,072	5,16,072								
						General-Voted		1796	Voucher	16,48,094	0	0	0	16,48,094	16,48,094								
						General-Voted		1798	Voucher	5,83,008	0	0	0	5,83,008	5,83,008								

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

Page No. 492
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		63,07,556	0	0	0	0	63,07,556	63,07,556
						General-Voted		21	Voucher	5,23,735	0	0	0	0	5,23,735	5,23,735
						General-Voted		22	Voucher	24,44,531	0	0	0	0	24,44,531	24,44,531
						General-Voted		2347	Voucher	83,464	0	0	0	0	83,464	83,464
						General-Voted		2348	Voucher	10,66,032	0	0	0	0	10,66,032	10,66,032
						General-Voted		2350	Voucher	16,08,590	0	0	0	0	16,08,590	16,08,590
						General-Voted		2353	Voucher	55,756	0	0	0	0	55,756	55,756
						General-Voted		2354	Voucher	2,89,830	0	0	0	0	2,89,830	2,89,830
						General-Voted		2359	Voucher	28,838	0	0	0	0	28,838	28,838
						General-Voted		2360	Voucher	13,75,597	0	0	0	0	13,75,597	13,75,597
						General-Voted		2363	Voucher	1,92,706	0	0	0	0	1,92,706	1,92,706
						General-Voted		2365	Voucher	41,85,359	0	0	0	0	41,85,359	41,85,359
						General-Voted		2366	Voucher	2,63,462	0	0	0	0	2,63,462	2,63,462
						General-Voted		2384	Voucher	2,99,020	0	0	0	0	2,99,020	2,99,020
						General-Voted		2392	Voucher	60,579	0	0	0	0	60,579	60,579
						General-Voted		2393	Voucher	23,17,830	0	0	0	0	23,17,830	23,17,830
						General-Voted		2399	Voucher	28,408	0	0	0	0	28,408	28,408
						General-Voted		2400	Voucher	21,97,513	0	0	0	0	21,97,513	21,97,513
						General-Voted		2409	Voucher	50,252	0	0	0	0	50,252	50,252
						General-Voted		2411	Voucher	3,17,051	0	0	0	0	3,17,051	3,17,051
						General-Voted		2413	Voucher	1,74,696	0	0	0	0	1,74,696	1,74,696
						General-Voted		2416	Voucher	30,174	0	0	0	0	30,174	30,174
						General-Voted		2418	Voucher	77,344	0	0	0	0	77,344	77,344
						General-Voted		2427	Voucher							

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

Page No. 493
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2427			29,70,858	0	0	0	0	29,70,858	29,70,858
					General-Voted		2432	Voucher	7,78,437	0	0	0	7,78,437	7,78,437		
					General-Voted		2434	Voucher	32,076	0	0	0	32,076	32,076		
					General-Voted		2438	Voucher	69,674	0	0	0	69,674	69,674		
					General-Voted		2446	Voucher	3,49,974	0	0	0	3,49,974	3,49,974		
					General-Voted		2447	Voucher	7,05,795	0	0	0	7,05,795	7,05,795		
					General-Voted		2453	Voucher	1,47,025	0	0	0	1,47,025	1,47,025		
					General-Voted		2463	Voucher	2,67,200	0	0	0	2,67,200	2,67,200		
					General-Voted		2467	Voucher	4,36,070	0	0	0	4,36,070	4,36,070		
					General-Voted		2470	Voucher	12,41,619	0	0	0	12,41,619	12,41,619		
					General-Voted		2476	Voucher	1,03,812	0	0	0	1,03,812	1,03,812		
					General-Voted		2481	Voucher	16,65,600	0	0	0	16,65,600	16,65,600		
					General-Voted		2492	Voucher	8,03,655	0	0	0	8,03,655	8,03,655		
					General-Voted		2494	Voucher	62,39,430	0	0	0	62,39,430	62,39,430		
					General-Voted		2499	Voucher	6,16,144	0	0	0	6,16,144	6,16,144		
					General-Voted		2502	Voucher	37,74,556	0	0	0	37,74,556	37,74,556		
					General-Voted		2508	Voucher	3,14,442	0	0	0	3,14,442	3,14,442		
					General-Voted		2511	Voucher	26,766	0	0	0	26,766	26,766		
					General-Voted		2514	Voucher	21,34,378	0	0	0	21,34,378	21,34,378		
					General-Voted		2516	Voucher	24,66,309	0	0	0	24,66,309	24,66,309		
					General-Voted		2518	Voucher	33,08,648	0	0	0	33,08,648	33,08,648		
					General-Voted		2525	Voucher	20,903	0	0	0	20,903	20,903		
					General-Voted		2527	Voucher	26,084	0	0	0	26,084	26,084		
					General-Voted		2534	Voucher								

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

Page No. 494
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2534			6,33,471	0	0	0	0	6,33,471	6,33,471
					General-Voted		2535	Voucher	2,03,782	0	0	0	0	2,03,782	2,03,782	
					General-Voted		2541	Voucher	37,888	0	0	0	0	37,888	37,888	
					General-Voted		2547	Voucher	54,796	0	0	0	0	54,796	54,796	
					General-Voted		2548	Voucher	24,92,424	0	0	0	0	24,92,424	24,92,424	
					General-Voted		2550	Voucher	31,914	0	0	0	0	31,914	31,914	
					General-Voted		2551	Voucher	1,47,280	0	0	0	0	1,47,280	1,47,280	
					General-Voted		2552	Voucher	1,60,733	0	0	0	0	1,60,733	1,60,733	
					General-Voted		2553	Voucher	21,31,210	0	0	0	0	21,31,210	21,31,210	
					General-Voted		2563	Voucher	1,30,356	0	0	0	0	1,30,356	1,30,356	
					General-Voted		2565	Voucher	1,40,328	0	0	0	0	1,40,328	1,40,328	
					General-Voted		2567	Voucher	4,10,180	0	0	0	0	4,10,180	4,10,180	
					General-Voted		2573	Voucher	2,45,094	0	0	0	0	2,45,094	2,45,094	
					General-Voted		2576	Voucher	2,33,706	0	0	0	0	2,33,706	2,33,706	
					General-Voted		2577	Voucher	2,30,720	0	0	0	0	2,30,720	2,30,720	
					General-Voted		2594	Voucher	3,45,145	0	0	0	0	3,45,145	3,45,145	
					General-Voted		2596	Voucher	16,19,952	0	0	0	0	16,19,952	16,19,952	
					General-Voted		26	Voucher	34,10,212	0	0	0	0	34,10,212	34,10,212	
					General-Voted		2601	Voucher	3,53,216	0	0	0	0	3,53,216	3,53,216	
					General-Voted		2609	Voucher	15,72,817	0	0	0	0	15,72,817	15,72,817	
					General-Voted		2612	Voucher	12,33,110	0	0	0	0	12,33,110	12,33,110	
					General-Voted		2624	Voucher	14,43,862	0	0	0	0	14,43,862	14,43,862	
					General-Voted		2627	Voucher	23,44,288	0	0	0	0	23,44,288	23,44,288	
					General-Voted		263	Voucher								

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

Page No. 495
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUL/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		263		3,28,054	0	0	0	0	3,28,054	3,28,054
					General-Voted		2641	Voucher	9,58,114	0	0	0	9,58,114	9,58,114	
					General-Voted		2644	Voucher	56,22,801	0	0	0	56,22,801	56,22,801	
					General-Voted		2651	Voucher	6,19,116	0	0	0	6,19,116	6,19,116	
					General-Voted		2652	Voucher	74,610	0	0	0	74,610	74,610	
					General-Voted		2655	Voucher	26,430	0	0	0	26,430	26,430	
					General-Voted		266	Voucher	1,68,85,924	0	0	0	1,68,85,924	1,68,85,924	
					General-Voted		2666	Voucher	58,880	0	0	0	58,880	58,880	
					General-Voted		2681	Voucher	91,650	0	0	0	91,650	91,650	
					General-Voted		2685	Voucher	1,86,820	0	0	0	1,86,820	1,86,820	
					General-Voted		270	Voucher	20,573	0	0	0	20,573	20,573	
					General-Voted		271	Voucher	78,995	0	0	0	78,995	78,995	
					General-Voted		274	Voucher	1,31,523	0	0	0	1,31,523	1,31,523	
					General-Voted		30	Voucher	3,76,606	0	0	0	3,76,606	3,76,606	
					General-Voted		302	Voucher	29,152	0	0	0	29,152	29,152	
					General-Voted		306	Voucher	32,961	0	0	0	32,961	32,961	
					General-Voted		318	Voucher	36,537	0	0	0	36,537	36,537	
					General-Voted		325	Voucher	49,965	0	0	0	49,965	49,965	
					General-Voted		329	Voucher	12,832	0	0	0	12,832	12,832	
					General-Voted		333	Voucher	3,69,472	0	0	0	3,69,472	3,69,472	
					General-Voted		336	Voucher	2,72,140	0	0	0	2,72,140	2,72,140	
					General-Voted		338	Voucher	78,538	0	0	0	78,538	78,538	
					General-Voted		340	Voucher	68,364	0	0	0	68,364	68,364	
					General-Voted		342	Voucher							

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

Page No. 496
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/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			342		1,27,224	0		0		0	1,27,224	1,27,224
						General-Voted			344	Voucher	4,20,906	0		0		0	4,20,906	4,20,906
						General-Voted			346	Voucher	80,509	0		0		0	80,509	80,509
						General-Voted			349	Voucher	23,22,224	0		0		0	23,22,224	23,22,224
						General-Voted			35	Voucher	3,63,65,780	0		0		0	3,63,65,780	3,63,65,780
						General-Voted			356	Voucher	20,29,324	0		0		0	20,29,324	20,29,324
						General-Voted			357	Voucher	34,673	0		0		0	34,673	34,673
						General-Voted			360	Voucher	31,070	0		0		0	31,070	31,070
						General-Voted			361	Voucher	38,920	0		0		0	38,920	38,920
						General-Voted			365	Voucher	1,93,351	0		0		0	1,93,351	1,93,351
						General-Voted			367	Voucher	31,000	0		0		0	31,000	31,000
						General-Voted			37	Voucher	3,59,21,814	0		0		0	3,59,21,814	3,59,21,814
						General-Voted			371	Voucher	2,64,663	0		0		0	2,64,663	2,64,663
						General-Voted			375	Voucher	1,22,99,983	0		0		0	1,22,99,983	1,22,99,983
						General-Voted			377	Voucher	1,51,204	0		0		0	1,51,204	1,51,204
						General-Voted			378	Voucher	79,030	0		0		0	79,030	79,030
						General-Voted			38	Voucher	3,42,12,713	0		0		0	3,42,12,713	3,42,12,713
						General-Voted			380	Voucher	17,79,660	0		0		0	17,79,660	17,79,660
						General-Voted			382	Voucher	5,01,665	0		0		0	5,01,665	5,01,665
						General-Voted			383	Voucher	1,83,250	0		0		0	1,83,250	1,83,250
						General-Voted			384	Voucher	29,752	0		0		0	29,752	29,752
						General-Voted			386	Voucher	3,90,738	0		0		0	3,90,738	3,90,738
						General-Voted			387	Voucher	2,36,638	0		0		0	2,36,638	2,36,638
						General-Voted			388	Voucher								

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

Page No. 497
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/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		388			5,48,667	0	0	0	5,48,667	5,48,667	
					General-Voted		39	Voucher	3,41,74,136	0	0	0	3,41,74,136	3,41,74,136		
					General-Voted		393	Voucher	67,504	0	0	0	67,504	67,504		
					General-Voted		395	Voucher	1,31,83,947	0	0	0	1,31,83,947	1,31,83,947		
					General-Voted		398	Voucher	73,19,274	0	0	0	73,19,274	73,19,274		
					General-Voted		401	Voucher	59,37,417	0	0	0	59,37,417	59,37,417		
					General-Voted		402	Voucher	24,420	0	0	0	24,420	24,420		
					General-Voted		403	Voucher	29,608	0	0	0	29,608	29,608		
					General-Voted		405	Voucher	58,460	0	0	0	58,460	58,460		
					General-Voted		407	Voucher	44,744	0	0	0	44,744	44,744		
					General-Voted		408	Voucher	37,584	0	0	0	37,584	37,584		
					General-Voted		410	Voucher	94,918	0	0	0	94,918	94,918		
					General-Voted		412	Voucher	88,032	0	0	0	88,032	88,032		
					General-Voted		415	Voucher	23,766	0	0	0	23,766	23,766		
					General-Voted		418	Voucher	48,104	0	0	0	48,104	48,104		
					General-Voted		420	Voucher	58,34,269	0	0	0	58,34,269	58,34,269		
					General-Voted		422	Voucher	11,35,163	0	0	0	11,35,163	11,35,163		
					General-Voted		426	Voucher	1,25,357	0	0	0	1,25,357	1,25,357		
					General-Voted		428	Voucher	1,93,831	0	0	0	1,93,831	1,93,831		
					General-Voted		43	Voucher	32,584	0	0	0	32,584	32,584		
					General-Voted		431	Voucher	2,28,356	0	0	0	2,28,356	2,28,356		
					General-Voted		432	Voucher	2,40,305	0	0	0	2,40,305	2,40,305		
					General-Voted		436	Voucher	85,003	0	0	0	85,003	85,003		
					General-Voted		438	Voucher								

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

Page No. 498
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	438		2,79,017	0	0	0	0	2,79,017	2,79,017
							General-Voted	441	Voucher	51,928	0	0	0	51,928	51,928	
							General-Voted	445	Voucher	18,664	0	0	0	18,664	18,664	
							General-Voted	447	Voucher	15,39,847	0	0	0	15,39,847	15,39,847	
							General-Voted	449	Voucher	3,92,688	0	0	0	3,92,688	3,92,688	
							General-Voted	46	Voucher	1,23,448	0	0	0	1,23,448	1,23,448	
							General-Voted	581	Voucher	33,980	0	0	0	33,980	33,980	
							General-Voted	584	Voucher	85,402	0	0	0	85,402	85,402	
							General-Voted	589	Voucher	7,25,051	0	0	0	7,25,051	7,25,051	
							General-Voted	593	Voucher	9,77,960	0	0	0	9,77,960	9,77,960	
							General-Voted	596	Voucher	41,34,605	0	0	0	41,34,605	41,34,605	
							General-Voted	618	Voucher	12,35,715	0	0	0	12,35,715	12,35,715	
							General-Voted	622	Voucher	39,91,176	0	0	0	39,91,176	39,91,176	
							General-Voted	638	Voucher	93,016	0	0	0	93,016	93,016	
							General-Voted	64	Voucher	2,38,84,214	0	0	0	2,38,84,214	2,38,84,214	
							General-Voted	647	Voucher	1,15,400	0	0	0	1,15,400	1,15,400	
							General-Voted	648	Voucher	23,752	0	0	0	23,752	23,752	
							General-Voted	650	Voucher	51,448	0	0	0	51,448	51,448	
							General-Voted	652	Voucher	7,65,619	0	0	0	7,65,619	7,65,619	
							General-Voted	654	Voucher	60,840	0	0	0	60,840	60,840	
							General-Voted	656	Voucher	75,358	0	0	0	75,358	75,358	
							General-Voted	657	Voucher	8,52,287	0	0	0	8,52,287	8,52,287	
							General-Voted	66	Voucher	33,028	0	0	0	33,028	33,028	
							General-Voted	672	Voucher							

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

Page No. 499
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				JUL/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			672		7,02,110	0	0	0		7,02,110	7,02,110	
						General-Voted			679	Voucher	1,57,41,434	0	0	0	1,57,41,434	1,57,41,434		
						General-Voted			690	Voucher	1,82,05,344	0	0	0	1,82,05,344	1,82,05,344		
						General-Voted			698	Voucher	31,21,868	0	0	0	31,21,868	31,21,868		
						General-Voted			704	Voucher	76,276	0	0	0	76,276	76,276		
						General-Voted			705	Voucher	1,89,20,483	0	0	0	1,89,20,483	1,89,20,483		
						General-Voted			711	Voucher	59,78,439	0	0	0	59,78,439	59,78,439		
						General-Voted			763	Voucher	1,15,444	0	0	0	1,15,444	1,15,444		
						General-Voted			764	Voucher	58,52,195	0	0	0	58,52,195	58,52,195		
						General-Voted			766	Voucher	1,48,799	0	0	0	1,48,799	1,48,799		
						General-Voted			768	Voucher	34,44,491	0	0	0	34,44,491	34,44,491		
						General-Voted			770	Voucher	5,10,503	0	0	0	5,10,503	5,10,503		
						General-Voted			775	Voucher	1,99,604	0	0	0	1,99,604	1,99,604		
						General-Voted			80	Voucher	93,30,048	0	0	0	93,30,048	93,30,048		
						General-Voted			804	Voucher	1,15,750	0	0	0	1,15,750	1,15,750		
						General-Voted			810	Voucher	1,19,746	0	0	0	1,19,746	1,19,746		
						General-Voted			812	Voucher	24,743	0	0	0	24,743	24,743		
						General-Voted			814	Voucher	20,122	0	0	0	20,122	20,122		
						General-Voted			818	Voucher	41,752	0	0	0	41,752	41,752		
						General-Voted			820	Voucher	48,434	0	0	0	48,434	48,434		
						General-Voted			821	Voucher	88,320	0	0	0	88,320	88,320		
						General-Voted			823	Voucher	27,071	0	0	0	27,071	27,071		
						General-Voted			826	Voucher	21,746	0	0	0	21,746	21,746		
						General-Voted			827	Voucher								

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

Page No. 500
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/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		827		7,500	0	0	0	0	7,500	7,500
					General-Voted		828	Voucher	11,000	0	0	0	11,000	11,000	
					General-Voted		83	Voucher	26,514	0	0	0	26,514	26,514	
					General-Voted		830	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted		832	Voucher	38,337	0	0	0	38,337	38,337	
					General-Voted		835	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted		837	Voucher	28,628	0	0	0	28,628	28,628	
					General-Voted		839	Voucher	6,265	0	0	0	6,265	6,265	
					General-Voted		93	Voucher	1,72,15,360	0	0	0	1,72,15,360	1,72,15,360	
					General-Voted		98	Voucher	86,39,129	0	0	0	86,39,129	86,39,129	
					Total Object Head-- 4 :					60,94,27,397	0	0	0	60,94,27,397	60,94,27,397
					Total Sub Head :					60,94,27,397	0	0	0	60,94,27,397	60,94,27,397
					Total Minor Head 101 :					60,94,27,397	0	0	0	60,94,27,397	60,94,27,397
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1330	Voucher	28,98,668	0	0	0	28,98,668	28,98,668	
					General-Voted		1349	Voucher	10,34,656	0	0	0	10,34,656	10,34,656	
					General-Voted		1360	Voucher	19,12,607	0	0	0	19,12,607	19,12,607	
					General-Voted		1515	Voucher	12,19,488	0	0	0	12,19,488	12,19,488	
					General-Voted		1526	Voucher	58,68,443	0	0	0	58,68,443	58,68,443	
					General-Voted		1572	Voucher	16,65,495	0	0	0	16,65,495	16,65,495	
					General-Voted		1629	Voucher	2,02,12,034	0	0	0	2,02,12,034	2,02,12,034	
					General-Voted		1728	Voucher	12,17,479	0	0	0	12,17,479	12,17,479	
					General-Voted		1740	Voucher	10,08,539	0	0	0	10,08,539	10,08,539	

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

Page No. 501
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				JUL/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	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities		General-Voted		1750	Voucher	41,54,396	0	0	0	0	41,54,396	41,54,396
							General-Voted		1771	Voucher	11,69,462	0	0	0	11,69,462	11,69,462	
							General-Voted		1791	Voucher	12,19,488	0	0	0	12,19,488	12,19,488	
							General-Voted		1801	Voucher	11,97,388	0	0	0	11,97,388	11,97,388	
							General-Voted		2369	Voucher	31,31,390	0	0	0	31,31,390	31,31,390	
							General-Voted		2385	Voucher	87,17,799	0	0	0	87,17,799	87,17,799	
							General-Voted		2397	Voucher	22,62,180	0	0	0	22,62,180	22,62,180	
							General-Voted		2420	Voucher	11,97,388	0	0	0	11,97,388	11,97,388	
							General-Voted		2425	Voucher	19,77,547	0	0	0	19,77,547	19,77,547	
							General-Voted		2442	Voucher	8,88,886	0	0	0	8,88,886	8,88,886	
							General-Voted		2483	Voucher	27,40,103	0	0	0	27,40,103	27,40,103	
							General-Voted		2503	Voucher	30,54,789	0	0	0	30,54,789	30,54,789	
							General-Voted		2519	Voucher	1,84,34,816	0	0	0	1,84,34,816	1,84,34,816	
							General-Voted		2531	Voucher	9,32,195	0	0	0	9,32,195	9,32,195	
							General-Voted		2542	Voucher	10,38,674	0	0	0	10,38,674	10,38,674	
							General-Voted		2554	Voucher	11,02,963	0	0	0	11,02,963	11,02,963	
							General-Voted		2590	Voucher	19,87,491	0	0	0	19,87,491	19,87,491	
							General-Voted		2606	Voucher	45,48,468	0	0	0	45,48,468	45,48,468	
							General-Voted		2629	Voucher	71,80,445	0	0	0	71,80,445	71,80,445	
										General-Voted	806	Voucher	44,07,061	0	0	0	44,07,061
Total Object Head-- 4 :											10,83,80,338	0	0	0	10,83,80,338	10,83,80,338	
Total Sub Head :											10,83,80,338	0	0	0	10,83,80,338	10,83,80,338	

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

Page No. 502

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/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	102	Total Minor Head 102 :							10,83,80,338	0	0	0	0	10,83,80,338	10,83,80,338
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1366	Voucher	8,69,870	0	0	0	0	8,69,870	8,69,870
							General-Voted	1386	Voucher	5,19,200	0	0	0	0	5,19,200	5,19,200
							General-Voted	1390	Voucher	4,55,300	0	0	0	0	4,55,300	4,55,300
							General-Voted	1414	Voucher	8,87,700	0	0	0	0	8,87,700	8,87,700
							General-Voted	1555	Voucher	2,01,960	0	0	0	0	2,01,960	2,01,960
							General-Voted	1561	Voucher	4,94,400	0	0	0	0	4,94,400	4,94,400
							General-Voted	1639	Voucher	43,61,815	0	0	0	0	43,61,815	43,61,815
							General-Voted	1641	Voucher	9,32,250	0	0	0	0	9,32,250	9,32,250
							General-Voted	1731	Voucher	1,56,180	0	0	0	0	1,56,180	1,56,180
							General-Voted	1745	Voucher	8,580	0	0	0	0	8,580	8,580
							General-Voted	1788	Voucher	6,55,050	0	0	0	0	6,55,050	6,55,050
							General-Voted	2351	Voucher	1,63,680	0	0	0	0	1,63,680	1,63,680
							General-Voted	2356	Voucher	12,70,675	0	0	0	0	12,70,675	12,70,675
							General-Voted	2370	Voucher	23,87,850	0	0	0	0	23,87,850	23,87,850
							General-Voted	2371	Voucher	6,96,175	0	0	0	0	6,96,175	6,96,175
							General-Voted	2373	Voucher	17,62,950	0	0	0	0	17,62,950	17,62,950
							General-Voted	2386	Voucher	4,09,275	0	0	0	0	4,09,275	4,09,275
							General-Voted	2396	Voucher	1,62,360	0	0	0	0	1,62,360	1,62,360
							General-Voted	2404	Voucher	8,54,700	0	0	0	0	8,54,700	8,54,700
							General-Voted	2424	Voucher	1,21,280	0	0	0	0	1,21,280	1,21,280
							General-Voted	2440	Voucher	50,698	0	0	0	0	50,698	50,698
							General-Voted	2472	Voucher	5,20,025	0	0	0	0	5,20,025	5,20,025
							General-Voted	2488	Voucher							

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

Page No. 503
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2488		7,82,355	0	0		0	7,82,355	7,82,355					
						General-Voted		2490	Voucher	4,09,200	0	0		0	4,09,200	4,09,200					
						General-Voted		2498	Voucher	1,58,840	0	0		0	1,58,840	1,58,840					
						General-Voted		2504	Voucher	36,600	0	0		0	36,600	36,600					
						General-Voted		2521	Voucher	12,58,780	0	0		0	12,58,780	12,58,780					
						General-Voted		2522	Voucher	6,54,550	0	0		0	6,54,550	6,54,550					
						General-Voted		2532	Voucher	12,70,800	0	0		0	12,70,800	12,70,800					
						General-Voted		2545	Voucher	7,59,000	0	0		0	7,59,000	7,59,000					
						General-Voted		2555	Voucher	6,33,350	0	0		0	6,33,350	6,33,350					
						General-Voted		2559	Voucher	7,45,800	0	0		0	7,45,800	7,45,800					
						General-Voted		2589	Voucher	1,10,400	0	0		0	1,10,400	1,10,400					
						General-Voted		2637	Voucher	44,30,785	0	0		0	44,30,785	44,30,785					
						General-Voted		2638	Voucher	13,760	0	0		0	13,760	13,760					
						General-Voted		2649	Voucher	5,41,200	0	0		0	5,41,200	5,41,200					
						General-Voted		2659	Voucher	3,80,650	0	0		0	3,80,650	3,80,650					
						General-Voted		2671	Voucher	4,41,375	0	0		0	4,41,375	4,41,375					
						General-Voted		2679	Voucher	31,350	0	0		0	31,350	31,350					
						Total Object Head-- 4 :									3,06,00,768	0	0		0	3,06,00,768	3,06,00,768
						Total Sub Head :									3,06,00,768	0	0		0	3,06,00,768	3,06,00,768
									(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1315	Voucher	6,17,925	0	0		0	6,17,925
General-Voted		1331	Voucher	21,71,200	0							0		0	21,71,200	21,71,200					
General-Voted		1334	Voucher	16,15,450	0							0		0	16,15,450	16,15,450					
General-Voted		1347	Voucher	8,49,750	0							0		0	8,49,750	8,49,750					

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

Page No. 504
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1368	Voucher	18,03,550	0	0	0	0	18,03,550	18,03,550
						General-Voted		1369	Voucher	4,620	0	0	0	0	4,620	4,620
						General-Voted		1388	Voucher	16,88,800	0	0	0	0	16,88,800	16,88,800
						General-Voted		1516	Voucher	54,26,375	0	0	0	0	54,26,375	54,26,375
						General-Voted		1517	Voucher	1,16,035	0	0	0	0	1,16,035	1,16,035
						General-Voted		1522	Voucher	30,00,000	0	0	0	0	30,00,000	30,00,000
						General-Voted		1527	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		1528	Voucher	50,38,880	0	0	0	0	50,38,880	50,38,880
						General-Voted		1529	Voucher	1,96,650	0	0	0	0	1,96,650	1,96,650
						General-Voted		1543	Voucher	1,58,400	0	0	0	0	1,58,400	1,58,400
						General-Voted		1553	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1564	Voucher	21,27,625	0	0	0	0	21,27,625	21,27,625
						General-Voted		1583	Voucher	8,18,625	0	0	0	0	8,18,625	8,18,625
						General-Voted		1624	Voucher	3,27,950	0	0	0	0	3,27,950	3,27,950
						General-Voted		1636	Voucher	3,04,37,220	0	0	0	0	3,04,37,220	3,04,37,220
						General-Voted		1645	Voucher	35,12,325	0	0	0	0	35,12,325	35,12,325
						General-Voted		1729	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1730	Voucher	1,70,610	0	0	0	0	1,70,610	1,70,610
						General-Voted		1739	Voucher	31,350	0	0	0	0	31,350	31,350
						General-Voted		1746	Voucher	8,81,100	0	0	0	0	8,81,100	8,81,100
						General-Voted		1753	Voucher	31,28,730	0	0	0	0	31,28,730	31,28,730
						General-Voted		1769	Voucher	2,73,900	0	0	0	0	2,73,900	2,73,900
						General-Voted		1777	Voucher	20,29,830	0	0	0	0	20,29,830	20,29,830
						General-Voted		1780	Voucher							

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

Page No. 505
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1780		8,81,100	0	0		0	8,81,100	8,81,100
						General-Voted		1786	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		1787	Voucher	67,74,450	0	0		0	67,74,450	67,74,450
						General-Voted		1790	Voucher	35,79,600	0	0		0	35,79,600	35,79,600
						General-Voted		1792	Voucher	24,84,350	0	0		0	24,84,350	24,84,350
						General-Voted		1799	Voucher	13,200	0	0		0	13,200	13,200
						General-Voted		1800	Voucher	17,68,900	0	0		0	17,68,900	17,68,900
						General-Voted		2367	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		2372	Voucher	68,76,925	0	0		0	68,76,925	68,76,925
						General-Voted		2377	Voucher	7,45,800	0	0		0	7,45,800	7,45,800
						General-Voted		2395	Voucher	14,68,000	0	0		0	14,68,000	14,68,000
						General-Voted		2403	Voucher	3,96,395	0	0		0	3,96,395	3,96,395
						General-Voted		2419	Voucher	9,14,100	0	0		0	9,14,100	9,14,100
						General-Voted		2422	Voucher	19,18,345	0	0		0	19,18,345	19,18,345
						General-Voted		2455	Voucher	9,43,800	0	0		0	9,43,800	9,43,800
						General-Voted		2474	Voucher	35,27,225	0	0		0	35,27,225	35,27,225
						General-Voted		2485	Voucher	14,16,195	0	0		0	14,16,195	14,16,195
						General-Voted		2495	Voucher	37,57,020	0	0		0	37,57,020	37,57,020
						General-Voted		2496	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2497	Voucher	12,00,000	0	0		0	12,00,000	12,00,000
						General-Voted		2505	Voucher	1,10,67,574	0	0		0	1,10,67,574	1,10,67,574
						General-Voted		2506	Voucher	7,68,900	0	0		0	7,68,900	7,68,900
						General-Voted		2509	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2513	Voucher							

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

Page No. 506
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2513		16,21,950	0	0	0	0	16,21,950	16,21,950
						General-Voted		2520	Voucher	3,38,350	0	0	0	0	3,38,350	3,38,350
						General-Voted		2529	Voucher	8,15,100	0	0	0	0	8,15,100	8,15,100
						General-Voted		2536	Voucher	19,74,200	0	0	0	0	19,74,200	19,74,200
						General-Voted		2538	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2556	Voucher	38,27,440	0	0	0	0	38,27,440	38,27,440
						General-Voted		2558	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2579	Voucher	6,73,200	0	0	0	0	6,73,200	6,73,200
						General-Voted		2587	Voucher	11,94,105	0	0	0	0	11,94,105	11,94,105
						General-Voted		2603	Voucher	7,49,994	0	0	0	0	7,49,994	7,49,994
						General-Voted		2610	Voucher	15,70,325	0	0	0	0	15,70,325	15,70,325
						General-Voted		2615	Voucher	9,99,900	0	0	0	0	9,99,900	9,99,900
						General-Voted		2631	Voucher	1,09,03,700	0	0	0	0	1,09,03,700	1,09,03,700
						General-Voted		2640	Voucher	12,70,405	0	0	0	0	12,70,405	12,70,405
						General-Voted		2648	Voucher	9,88,350	0	0	0	0	9,88,350	9,88,350
						General-Voted		2656	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2657	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		2661	Voucher	20,14,650	0	0	0	0	20,14,650	20,14,650
						General-Voted		2663	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2672	Voucher	2,96,000	0	0	0	0	2,96,000	2,96,000
						General-Voted		2674	Voucher	16,76,500	0	0	0	0	16,76,500	16,76,500
						General-Voted		2677	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2688	Voucher	7,31,250	0	0	0	0	7,31,250	7,31,250
														2701	Voucher	

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

Page No. 507
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2701		2,29,06,850	0	0	0	0	2,29,06,850	2,29,06,850			
						General-Voted		805	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000			
					Total Object Head-- 4 :					17,94,10,748	0	0	0	0	17,94,10,748	17,94,10,748			
					Total Sub Head :					17,94,10,748	0	0	0	0	17,94,10,748	17,94,10,748			
					Total Minor Head 104 :					21,00,11,516	0	0	0	0	21,00,11,516	21,00,11,516			
					105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		104	Voucher	1,78,23,356	0	0	0	0	1,78,23,356	1,78,23,356
									General-Voted		113	Voucher	1,90,49,551	0	0	0	0	1,90,49,551	1,90,49,551
									General-Voted		114	Voucher	1,99,07,442	0	0	0	0	1,99,07,442	1,99,07,442
									General-Voted		116	Voucher	65,68,243	0	0	0	0	65,68,243	65,68,243
									General-Voted		119	Voucher	56,910	0	0	0	0	56,910	56,910
		General-Voted		124					Voucher	9,92,983	0	0	0	0	9,92,983	9,92,983			
		General-Voted		130					Voucher	2,77,778	0	0	0	0	2,77,778	2,77,778			
		General-Voted		1317					Voucher	2,02,000	0	0	0	0	2,02,000	2,02,000			
		General-Voted		132					Voucher	3,06,528	0	0	0	0	3,06,528	3,06,528			
		General-Voted		1336					Voucher	26,447	0	0	0	0	26,447	26,447			
		General-Voted		134					Voucher	1,20,14,944	0	0	0	0	1,20,14,944	1,20,14,944			
		General-Voted		1346					Voucher	1,23,181	0	0	0	0	1,23,181	1,23,181			
		General-Voted		1351	Voucher	6,79,627	0	0	0	0	6,79,627	6,79,627							
		General-Voted		1358	Voucher	2,03,833	0	0	0	0	2,03,833	2,03,833							
		General-Voted		1371	Voucher	3,31,430	0	0	0	0	3,31,430	3,31,430							
		General-Voted		1383	Voucher	13,31,225	0	0	0	0	13,31,225	13,31,225							
		General-Voted		14	Voucher	24,65,035	0	0	0	0	24,65,035	24,65,035							

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

Page No. 508
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/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		1417	Voucher	77,076	0	0	0		77,076	77,076	
							General-Voted		1513	Voucher	31,966	0	0	0		31,966	31,966	
							General-Voted		1518	Voucher	86,718	0	0	0		86,718	86,718	
							General-Voted		1519	Voucher	3,95,916	0	0	0		3,95,916	3,95,916	
							General-Voted		1523	Voucher	31,600	0	0	0		31,600	31,600	
							General-Voted		1530	Voucher	2,85,695	0	0	0		2,85,695	2,85,695	
							General-Voted		1533	Voucher	13,97,365	0	0	0		13,97,365	13,97,365	
							General-Voted		1534	Voucher	41,404	0	0	0		41,404	41,404	
							General-Voted		1536	Voucher	12,204	0	0	0		12,204	12,204	
							General-Voted		1541	Voucher	32,749	0	0	0		32,749	32,749	
							General-Voted		1543	Challan	-41,853	0	0	0		-41,853	-41,853	
							General-Voted		1548	Voucher	1,44,555	0	0	0		1,44,555	1,44,555	
							General-Voted		1574	Voucher	1,53,144	0	0	0		1,53,144	1,53,144	
							General-Voted		1576	Voucher	18,986	0	0	0		18,986	18,986	
							General-Voted		1577	Voucher	51,783	0	0	0		51,783	51,783	
							General-Voted		1579	Voucher	10,170	0	0	0		10,170	10,170	
							General-Voted		1585	Voucher	88,237	0	0	0		88,237	88,237	
							General-Voted		1588	Challan	-2,976	0	0	0		-2,976	-2,976	
							General-Voted		1596	Voucher	18,56,347	0	0	0		18,56,347	18,56,347	
							General-Voted		1598	Voucher	90,69,245	0	0	0		90,69,245	90,69,245	
							General-Voted		16	Voucher	23,45,782	0	0	0		23,45,782	23,45,782	
							General-Voted		1724	Voucher	48,078	0	0	0		48,078	48,078	
							General-Voted		1732	Voucher	85,807	0	0	0		85,807	85,807	
							General-Voted		1734	Voucher								

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

Page No. 509
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUL/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	1734		6,95,957	0	0	0	6,95,957	6,95,957	
						General-Voted	1736	Voucher	30,926	0	0	0	30,926	30,926	
						General-Voted	1738	Voucher	8,09,949	0	0	0	8,09,949	8,09,949	
						General-Voted	1741	Voucher	1,96,226	0	0	0	1,96,226	1,96,226	
						General-Voted	1743	Voucher	4,23,033	0	0	0	4,23,033	4,23,033	
						General-Voted	1755	Voucher	4,37,076	0	0	0	4,37,076	4,37,076	
						General-Voted	1762	Voucher	8,31,228	0	0	0	8,31,228	8,31,228	
						General-Voted	1765	Voucher	28,29,830	0	0	0	28,29,830	28,29,830	
						General-Voted	1782	Voucher	11,29,904	0	0	0	11,29,904	11,29,904	
						General-Voted	1784	Voucher	2,83,291	0	0	0	2,83,291	2,83,291	
						General-Voted	1789	Voucher	3,25,923	0	0	0	3,25,923	3,25,923	
						General-Voted	1793	Voucher	5,82,050	0	0	0	5,82,050	5,82,050	
						General-Voted	1797	Voucher	2,67,789	0	0	0	2,67,789	2,67,789	
						General-Voted	20	Voucher	2,84,932	0	0	0	2,84,932	2,84,932	
						General-Voted	23	Voucher	4,80,938	0	0	0	4,80,938	4,80,938	
						General-Voted	2345	Voucher	25,548	0	0	0	25,548	25,548	
						General-Voted	2346	Voucher	25,088	0	0	0	25,088	25,088	
						General-Voted	2352	Voucher	1,00,878	0	0	0	1,00,878	1,00,878	
						General-Voted	2355	Voucher	3,98,404	0	0	0	3,98,404	3,98,404	
						General-Voted	2358	Voucher	3,90,461	0	0	0	3,90,461	3,90,461	
						General-Voted	2361	Voucher	29,52,098	0	0	0	29,52,098	29,52,098	
						General-Voted	2364	Voucher	45,27,524	0	0	0	45,27,524	45,27,524	
						General-Voted	2391	Voucher	1,19,191	0	0	0	1,19,191	1,19,191	
						General-Voted	24	Voucher							

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

Page No. 510
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		24		8,80,314	0	0	0	8,80,314	8,80,314	
						General-Voted		2401	Voucher	8,04,648	0	0	0	8,04,648	8,04,648	
						General-Voted		2407	Voucher	39,582	0	0	0	39,582	39,582	
						General-Voted		2408	Voucher	16,049	0	0	0	16,049	16,049	
						General-Voted		2410	Voucher	1,56,439	0	0	0	1,56,439	1,56,439	
						General-Voted		2414	Voucher	31,141	0	0	0	31,141	31,141	
						General-Voted		2429	Voucher	5,45,608	0	0	0	5,45,608	5,45,608	
						General-Voted		2430	Voucher	1,55,752	0	0	0	1,55,752	1,55,752	
						General-Voted		2437	Voucher	2,48,460	0	0	0	2,48,460	2,48,460	
						General-Voted		2444	Voucher	53,348	0	0	0	53,348	53,348	
						General-Voted		2449	Voucher	4,93,672	0	0	0	4,93,672	4,93,672	
						General-Voted		2451	Voucher	26,038	0	0	0	26,038	26,038	
						General-Voted		2457	Voucher	40,162	0	0	0	40,162	40,162	
						General-Voted		2459	Voucher	15,474	0	0	0	15,474	15,474	
						General-Voted		2460	Voucher	24,088	0	0	0	24,088	24,088	
						General-Voted		2462	Voucher	16,03,110	0	0	0	16,03,110	16,03,110	
						General-Voted		2465	Voucher	1,39,027	0	0	0	1,39,027	1,39,027	
						General-Voted		2469	Voucher	5,77,082	0	0	0	5,77,082	5,77,082	
						General-Voted		2478	Voucher	3,23,570	0	0	0	3,23,570	3,23,570	
						General-Voted		2479	Voucher	35,45,450	0	0	0	35,45,450	35,45,450	
						General-Voted		2491	Voucher	19,13,027	0	0	0	19,13,027	19,13,027	
						General-Voted		2493	Voucher	20,33,858	0	0	0	20,33,858	20,33,858	
						General-Voted		2500	Voucher	57,268	0	0	0	57,268	57,268	
						General-Voted		2501	Voucher							

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

Page No. 511
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/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		2501			9,91,945	0		0		0	9,91,945	9,91,945
						General-Voted		2507	Voucher	15,117	0		0		0	15,117	15,117	
						General-Voted		2510	Voucher	2,13,060	0		0		0	2,13,060	2,13,060	
						General-Voted		2512	Voucher	14,591	0		0		0	14,591	14,591	
						General-Voted		2515	Voucher	1,34,025	0		0		0	1,34,025	1,34,025	
						General-Voted		2517	Voucher	31,55,010	0		0		0	31,55,010	31,55,010	
						General-Voted		2528	Voucher	65,178	0		0		0	65,178	65,178	
						General-Voted		2533	Voucher	10,89,654	0		0		0	10,89,654	10,89,654	
						General-Voted		2539	Voucher	30,768	0		0		0	30,768	30,768	
						General-Voted		2546	Voucher	52,260	0		0		0	52,260	52,260	
						General-Voted		2549	Voucher	13,936	0		0		0	13,936	13,936	
						General-Voted		2562	Voucher	28,184	0		0		0	28,184	28,184	
						General-Voted		2569	Voucher	55,906	0		0		0	55,906	55,906	
						General-Voted		2571	Voucher	1,10,589	0		0		0	1,10,589	1,10,589	
						General-Voted		2574	Voucher	29,736	0		0		0	29,736	29,736	
						General-Voted		2592	Voucher	1,52,241	0		0		0	1,52,241	1,52,241	
						General-Voted		2595	Voucher	9,18,468	0		0		0	9,18,468	9,18,468	
						General-Voted		2598	Voucher	38,284	0		0		0	38,284	38,284	
						General-Voted		2599	Voucher	6,72,445	0		0		0	6,72,445	6,72,445	
						General-Voted		2614	Voucher	28,828	0		0		0	28,828	28,828	
						General-Voted		2620	Voucher	1,74,746	0		0		0	1,74,746	1,74,746	
						General-Voted		2622	Voucher	19,25,404	0		0		0	19,25,404	19,25,404	
						General-Voted		2625	Voucher	13,62,712	0		0		0	13,62,712	13,62,712	
						General-Voted		2650	Voucher									

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

Page No. 512
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2650		4,64,094	0	0	0	0	4,64,094	4,64,094
							General-Voted	2654	Voucher	95,554	0	0	0	95,554	95,554	
							General-Voted	2664	Voucher	1,12,096	0	0	0	1,12,096	1,12,096	
							General-Voted	2667	Voucher	11,44,811	0	0	0	11,44,811	11,44,811	
							General-Voted	2669	Voucher	47,309	0	0	0	47,309	47,309	
							General-Voted	268	Voucher	77,46,431	0	0	0	77,46,431	77,46,431	
							General-Voted	2684	Voucher	18,161	0	0	0	18,161	18,161	
							General-Voted	269	Voucher	30,512	0	0	0	30,512	30,512	
							General-Voted	272	Voucher	37,607	0	0	0	37,607	37,607	
							General-Voted	273	Voucher	1,23,663	0	0	0	1,23,663	1,23,663	
							General-Voted	28	Voucher	7,60,661	0	0	0	7,60,661	7,60,661	
							General-Voted	296	Voucher	32,280	0	0	0	32,280	32,280	
							General-Voted	298	Voucher	52,699	0	0	0	52,699	52,699	
							General-Voted	299	Voucher	16,308	0	0	0	16,308	16,308	
							General-Voted	304	Voucher	27,384	0	0	0	27,384	27,384	
							General-Voted	31	Voucher	11,846	0	0	0	11,846	11,846	
							General-Voted	310	Voucher	21,699	0	0	0	21,699	21,699	
							General-Voted	315	Voucher	22,530	0	0	0	22,530	22,530	
							General-Voted	319	Voucher	19,601	0	0	0	19,601	19,601	
							General-Voted	324	Voucher	75,333	0	0	0	75,333	75,333	
							General-Voted	327	Voucher	28,043	0	0	0	28,043	28,043	
							General-Voted	33	Voucher	12,846	0	0	0	12,846	12,846	
							General-Voted	332	Voucher	3,94,702	0	0	0	3,94,702	3,94,702	
							General-Voted	335	Voucher							

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

Page No. 513
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				JUL/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		335		45,841	0	0	0	45,841	45,841	
					General-Voted		337	Voucher	71,617	0	0	0	71,617	71,617	
					General-Voted		339	Voucher	1,11,836	0	0	0	1,11,836	1,11,836	
					General-Voted		341	Voucher	14,887	0	0	0	14,887	14,887	
					General-Voted		343	Voucher	4,51,987	0	0	0	4,51,987	4,51,987	
					General-Voted		345	Voucher	75,790	0	0	0	75,790	75,790	
					General-Voted		348	Voucher	15,73,793	0	0	0	15,73,793	15,73,793	
					General-Voted		355	Voucher	12,80,286	0	0	0	12,80,286	12,80,286	
					General-Voted		358	Voucher	15,526	0	0	0	15,526	15,526	
					General-Voted		359	Voucher	33,212	0	0	0	33,212	33,212	
					General-Voted		362	Voucher	37,312	0	0	0	37,312	37,312	
					General-Voted		363	Voucher	25,752	0	0	0	25,752	25,752	
					General-Voted		364	Voucher	2,51,087	0	0	0	2,51,087	2,51,087	
					General-Voted		366	Voucher	20,400	0	0	0	20,400	20,400	
					General-Voted		368	Voucher	15,186	0	0	0	15,186	15,186	
					General-Voted		369	Voucher	18,714	0	0	0	18,714	18,714	
					General-Voted		370	Voucher	3,98,321	0	0	0	3,98,321	3,98,321	
					General-Voted		373	Voucher	1,59,750	0	0	0	1,59,750	1,59,750	
					General-Voted		374	Voucher	49,35,176	0	0	0	49,35,176	49,35,176	
					General-Voted		376	Voucher	1,03,469	0	0	0	1,03,469	1,03,469	
					General-Voted		379	Voucher	7,65,667	0	0	0	7,65,667	7,65,667	
					General-Voted		381	Voucher	1,75,026	0	0	0	1,75,026	1,75,026	
					General-Voted		389	Voucher	2,24,185	0	0	0	2,24,185	2,24,185	
					General-Voted		390	Voucher							

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

Page No. 514
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		JUL/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		390			12,846	0	0	0	0	12,846	12,846
						General-Voted		391	Voucher	86,228	0	0	0	86,228	86,228		
						General-Voted		394	Voucher	55,35,538	0	0	0	55,35,538	55,35,538		
						General-Voted		397	Voucher	20,98,349	0	0	0	20,98,349	20,98,349		
						General-Voted		399	Voucher	45,446	0	0	0	45,446	45,446		
						General-Voted		400	Voucher	29,40,679	0	0	0	29,40,679	29,40,679		
						General-Voted		404	Voucher	15,566	0	0	0	15,566	15,566		
						General-Voted		406	Voucher	57,798	0	0	0	57,798	57,798		
						General-Voted		411	Voucher	1,58,394	0	0	0	1,58,394	1,58,394		
						General-Voted		413	Voucher	49,954	0	0	0	49,954	49,954		
						General-Voted		414	Voucher	99,955	0	0	0	99,955	99,955		
						General-Voted		417	Voucher	30,710	0	0	0	30,710	30,710		
						General-Voted		419	Voucher	19,80,679	0	0	0	19,80,679	19,80,679		
						General-Voted		421	Voucher	3,79,799	0	0	0	3,79,799	3,79,799		
						General-Voted		423	Voucher	27,180	0	0	0	27,180	27,180		
						General-Voted		424	Voucher	17,864	0	0	0	17,864	17,864		
						General-Voted		425	Voucher	57,588	0	0	0	57,588	57,588		
						General-Voted		427	Voucher	1,28,927	0	0	0	1,28,927	1,28,927		
						General-Voted		429	Voucher	16,912	0	0	0	16,912	16,912		
						General-Voted		430	Voucher	96,649	0	0	0	96,649	96,649		
						General-Voted		433	Voucher	1,81,336	0	0	0	1,81,336	1,81,336		
						General-Voted		434	Voucher	12,846	0	0	0	12,846	12,846		
						General-Voted		435	Voucher	54,567	0	0	0	54,567	54,567		
						General-Voted		437	Voucher								

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

Page No. 515
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	437		2,26,907	0	0	0	0	2,26,907	2,26,907
							General-Voted	439	Voucher	17,982	0	0	0	17,982	17,982	
							General-Voted	440	Voucher	1,05,040	0	0	0	1,05,040	1,05,040	
							General-Voted	442	Voucher	82,143	0	0	0	82,143	82,143	
							General-Voted	444	Voucher	16,494	0	0	0	16,494	16,494	
							General-Voted	446	Voucher	8,50,359	0	0	0	8,50,359	8,50,359	
							General-Voted	448	Voucher	4,42,902	0	0	0	4,42,902	4,42,902	
							General-Voted	45	Voucher	23,817	0	0	0	23,817	23,817	
							General-Voted	47	Voucher	79,772	0	0	0	79,772	79,772	
							General-Voted	578	Voucher	18,792	0	0	0	18,792	18,792	
							General-Voted	583	Voucher	1,38,756	0	0	0	1,38,756	1,38,756	
							General-Voted	587	Voucher	3,42,034	0	0	0	3,42,034	3,42,034	
							General-Voted	591	Voucher	1,16,363	0	0	0	1,16,363	1,16,363	
							General-Voted	594	Voucher	9,56,183	0	0	0	9,56,183	9,56,183	
							General-Voted	61	Voucher	1,41,46,471	0	0	0	1,41,46,471	1,41,46,471	
							General-Voted	617	Voucher	7,60,256	0	0	0	7,60,256	7,60,256	
							General-Voted	621	Voucher	18,97,581	0	0	0	18,97,581	18,97,581	
							General-Voted	640	Voucher	13,043	0	0	0	13,043	13,043	
							General-Voted	642	Voucher	37,019	0	0	0	37,019	37,019	
							General-Voted	643	Voucher	60,015	0	0	0	60,015	60,015	
							General-Voted	649	Voucher	2,26,622	0	0	0	2,26,622	2,26,622	
							General-Voted	651	Voucher	2,24,542	0	0	0	2,24,542	2,24,542	
							General-Voted	653	Voucher	27,668	0	0	0	27,668	27,668	
							General-Voted	655	Voucher							

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

Page No. 516
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		JUL/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		655			5,52,048	0		0		0	5,52,048	5,52,048	
						General-Voted		671	Voucher		50,481	0		0		0	50,481	50,481	
						General-Voted		680	Voucher		69,88,328	0		0		0	69,88,328	69,88,328	
						General-Voted		688	Voucher		80,40,433	0		0		0	80,40,433	80,40,433	
						General-Voted		696	Voucher		16,93,963	0		0		0	16,93,963	16,93,963	
						General-Voted		706	Voucher		57,22,204	0		0		0	57,22,204	57,22,204	
						General-Voted		708	Voucher		46,813	0		0		0	46,813	46,813	
						General-Voted		713	Voucher		1,92,32,348	0		0		0	1,92,32,348	1,92,32,348	
						General-Voted		761	Voucher		4,06,427	0		0		0	4,06,427	4,06,427	
						General-Voted		78	Voucher		50,47,986	0		0		0	50,47,986	50,47,986	
						General-Voted		808	Voucher		12,846	0		0		0	12,846	12,846	
						General-Voted		816	Voucher		14,078	0		0		0	14,078	14,078	
						General-Voted		846	Voucher		44,834	0		0		0	44,834	44,834	
						General-Voted		92	Voucher		83,79,116	0		0		0	83,79,116	83,79,116	
						General-Voted		96	Voucher		62,39,289	0		0		0	62,39,289	62,39,289	
						Total Object Head-- 4 :							26,11,93,764	0		0	0	26,11,93,764	26,11,93,764
						Total Sub Head :							26,11,93,764	0		0	0	26,11,93,764	26,11,93,764
						Total Minor Head 105 :							26,11,93,764	0		0	0	26,11,93,764	26,11,93,764
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		131	Voucher		55,000	0		0		0	55,000	55,000	
						General-Voted		15	Voucher		15,000	0		0		0	15,000	15,000	
						General-Voted		1546	Voucher		65,000	0		0		0	65,000	65,000	
						General-Voted		1570	Voucher		29,81,452	0		0		0	29,81,452	29,81,452	

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

Page No. 517
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1590	Voucher	80,000	0	0		0	80,000	80,000
						General-Voted		2362	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		246	Voucher	4,18,000	0	0		0	4,18,000	4,18,000
						General-Voted		2653	Voucher	90,000	0	0		0	90,000	90,000
						General-Voted		347	Voucher	1,48,500	0	0		0	1,48,500	1,48,500
						General-Voted		354	Voucher	75,000	0	0		0	75,000	75,000
						General-Voted		372	Voucher	2,10,000	0	0		0	2,10,000	2,10,000
						General-Voted		385	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		392	Voucher	1,25,000	0	0		0	1,25,000	1,25,000
						General-Voted		396	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		409	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		443	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		58	Voucher	1,90,000	0	0		0	1,90,000	1,90,000
						General-Voted		580	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		632	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						General-Voted		669	Voucher	6,63,500	0	0		0	6,63,500	6,63,500
						General-Voted		686	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		702	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		76	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		765	Voucher	18,97,000	0	0		0	18,97,000	18,97,000
						General-Voted		90	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
Total Object Head-- 4 :										78,34,452	0	0		0	78,34,452	78,34,452

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

Page No. 518
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				78,34,452	0	0		0	78,34,452	78,34,452
						Total Minor Head 200 :			78,34,452	0	0		0	78,34,452	78,34,452	
						Total Sub Major Head 1 :			1,19,68,47,467	0	0		0	1,19,68,47,467	1,19,68,47,467	
						Total Major Head 2071 :			1,19,68,47,467	0	0		0	1,19,68,47,467	1,19,68,47,467	
						Total of Month :			1,19,68,47,467	0	0		0	1,19,68,47,467	1,19,68,47,467	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1000	Voucher	60,840	0	0		0	60,840	60,840
						General-Voted		1002	Voucher	1,01,494	0	0		0	1,01,494	1,01,494
						General-Voted		1027	Voucher	5,53,793	0	0		0	5,53,793	5,53,793
						General-Voted		1028	Voucher	1,83,250	0	0		0	1,83,250	1,83,250
						General-Voted		1029	Voucher	56,192	0	0		0	56,192	56,192
						General-Voted		1035	Voucher	3,54,004	0	0		0	3,54,004	3,54,004
						General-Voted		1038	Voucher	5,26,835	0	0		0	5,26,835	5,26,835
						General-Voted		1039	Voucher	2,36,638	0	0		0	2,36,638	2,36,638
						General-Voted		1041	Voucher	12,43,758	0	0		0	12,43,758	12,43,758
						General-Voted		1042	Voucher	75,358	0	0		0	75,358	75,358
						General-Voted		1056	Voucher	8,53,677	0	0		0	8,53,677	8,53,677
						General-Voted		1062								

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

Page No. 519
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1062	Voucher	74,59,188	0	0		0	74,59,188	74,59,188
						General-Voted		1076	Voucher	29,608	0	0	0	29,608	29,608	
						General-Voted		1077	Voucher	79,363	0	0	0	79,363	79,363	
						General-Voted		1078	Voucher	44,744	0	0	0	44,744	44,744	
						General-Voted		1081	Voucher	37,584	0	0	0	37,584	37,584	
						General-Voted		1082	Voucher	24,420	0	0	0	24,420	24,420	
						General-Voted		1088	Voucher	1,53,650	0	0	0	1,53,650	1,53,650	
						General-Voted		1093	Voucher	88,032	0	0	0	88,032	88,032	
						General-Voted		1096	Voucher	59,90,192	0	0	0	59,90,192	59,90,192	
						General-Voted		1113	Voucher	7,02,110	0	0	0	7,02,110	7,02,110	
						General-Voted		1122	Voucher	1,23,448	0	0	0	1,23,448	1,23,448	
						General-Voted		1126	Voucher	17,464	0	0	0	17,464	17,464	
						General-Voted		1131	Voucher	86,49,525	0	0	0	86,49,525	86,49,525	
						General-Voted		1140	Voucher	31,51,606	0	0	0	31,51,606	31,51,606	
						General-Voted		1175	Voucher	1,77,59,021	0	0	0	1,77,59,021	1,77,59,021	
						General-Voted		1181	Voucher	1,51,95,698	0	0	0	1,51,95,698	1,51,95,698	
						General-Voted		1251	Voucher	3,64,31,553	0	0	0	3,64,31,553	3,64,31,553	
						General-Voted		1253	Voucher	3,54,48,628	0	0	0	3,54,48,628	3,54,48,628	
						General-Voted		1256	Voucher	3,43,77,282	0	0	0	3,43,77,282	3,43,77,282	
						General-Voted		1258	Voucher	3,59,05,756	0	0	0	3,59,05,756	3,59,05,756	
						General-Voted		1260	Voucher	3,44,62,034	0	0	0	3,44,62,034	3,44,62,034	
						General-Voted		1266	Voucher	1,19,746	0	0	0	1,19,746	1,19,746	
						General-Voted		1269	Voucher	24,743	0	0	0	24,743	24,743	
						General-Voted		1270	Voucher							

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

Page No. 520
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1270		21,387	0	0	0	21,387	21,387		
					General-Voted		1271	Voucher	41,752	0	0	0	41,752	41,752		
					General-Voted		1273	Voucher	88,320	0	0	0	88,320	88,320		
					General-Voted		1274	Voucher	48,434	0	0	0	48,434	48,434		
					General-Voted		1275	Voucher	27,071	0	0	0	27,071	27,071		
					General-Voted		1276	Voucher	21,746	0	0	0	21,746	21,746		
					General-Voted		1277	Voucher	7,500	0	0	0	7,500	7,500		
					General-Voted		1278	Voucher	11,000	0	0	0	11,000	11,000		
					General-Voted		1279	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted		1280	Voucher	38,337	0	0	0	38,337	38,337		
					General-Voted		1281	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted		1282	Voucher	28,628	0	0	0	28,628	28,628		
					General-Voted		1283	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted		1288	Voucher	1,31,535	0	0	0	1,31,535	1,31,535		
					General-Voted		1294	Voucher	68,76,653	0	0	0	68,76,653	68,76,653		
					General-Voted		1358	Voucher	61,89,923	0	0	0	61,89,923	61,89,923		
					General-Voted		1366	Voucher	1,86,32,888	0	0	0	1,86,32,888	1,86,32,888		
					General-Voted		1557	Voucher	24,64,421	0	0	0	24,64,421	24,64,421		
					General-Voted		1558	Voucher	1,86,516	0	0	0	1,86,516	1,86,516		
					General-Voted		1560	Voucher	87,58,276	0	0	0	87,58,276	87,58,276		
					General-Voted		1561	Voucher	2,32,466	0	0	0	2,32,466	2,32,466		
					General-Voted		1615	Voucher	2,92,630	0	0	0	2,92,630	2,92,630		
					General-Voted		1616	Voucher	4,35,238	0	0	0	4,35,238	4,35,238		
					General-Voted		1640	Voucher								

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

Page No. 521
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				AUG/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			1640		62,376	0	0	0		62,376	62,376	
						General-Voted			1651	Voucher	23,032	0	0	0	23,032	23,032		
						General-Voted			1656	Voucher	33,346	0	0	0	33,346	33,346		
						General-Voted			1661	Voucher	37,816	0	0	0	37,816	37,816		
						General-Voted			1662	Voucher	21,832	0	0	0	21,832	21,832		
						General-Voted			1664	Voucher	76,256	0	0	0	76,256	76,256		
						General-Voted			1668	Voucher	4,64,315	0	0	0	4,64,315	4,64,315		
						General-Voted			1670	Voucher	11,37,280	0	0	0	11,37,280	11,37,280		
						General-Voted			1675	Voucher	2,08,036	0	0	0	2,08,036	2,08,036		
						General-Voted			1676	Voucher	1,77,463	0	0	0	1,77,463	1,77,463		
						General-Voted			1677	Voucher	1,85,192	0	0	0	1,85,192	1,85,192		
						General-Voted			1679	Voucher	44,488	0	0	0	44,488	44,488		
						General-Voted			1683	Voucher	20,74,288	0	0	0	20,74,288	20,74,288		
						General-Voted			1685	Voucher	1,40,290	0	0	0	1,40,290	1,40,290		
						General-Voted			1688	Voucher	72,419	0	0	0	72,419	72,419		
						General-Voted			1690	Voucher	5,79,944	0	0	0	5,79,944	5,79,944		
						General-Voted			1692	Voucher	1,12,151	0	0	0	1,12,151	1,12,151		
						General-Voted			1694	Voucher	5,93,384	0	0	0	5,93,384	5,93,384		
						General-Voted			1741	Voucher	37,312	0	0	0	37,312	37,312		
						General-Voted			1746	Voucher	29,752	0	0	0	29,752	29,752		
						General-Voted			1752	Voucher	8,35,437	0	0	0	8,35,437	8,35,437		
						General-Voted			1754	Voucher	4,26,228	0	0	0	4,26,228	4,26,228		
						General-Voted			1758	Voucher	4,43,253	0	0	0	4,43,253	4,43,253		
						General-Voted			1759	Voucher								

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

Page No. 522
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		AUG/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		1759			20,17,950	0	0	0	0	20,17,950	20,17,950
						General-Voted		1762	Voucher	32,251	0	0	0	32,251	32,251		
						General-Voted		1767	Voucher	2,51,616	0	0	0	2,51,616	2,51,616		
						General-Voted		1770	Voucher	2,31,500	0	0	0	2,31,500	2,31,500		
						General-Voted		1775	Voucher	1,17,969	0	0	0	1,17,969	1,17,969		
						General-Voted		1777	Voucher	14,30,736	0	0	0	14,30,736	14,30,736		
						General-Voted		1781	Voucher	3,48,550	0	0	0	3,48,550	3,48,550		
						General-Voted		1782	Voucher	17,97,747	0	0	0	17,97,747	17,97,747		
						General-Voted		1788	Voucher	1,38,102	0	0	0	1,38,102	1,38,102		
						General-Voted		1790	Voucher	2,73,240	0	0	0	2,73,240	2,73,240		
						General-Voted		1794	Voucher	8,94,596	0	0	0	8,94,596	8,94,596		
						General-Voted		1797	Voucher	8,79,220	0	0	0	8,79,220	8,79,220		
						General-Voted		1800	Voucher	1,23,689	0	0	0	1,23,689	1,23,689		
						General-Voted		1802	Voucher	26,730	0	0	0	26,730	26,730		
						General-Voted		1804	Voucher	75,520	0	0	0	75,520	75,520		
						General-Voted		1810	Voucher	90,488	0	0	0	90,488	90,488		
						General-Voted		1811	Voucher	14,23,227	0	0	0	14,23,227	14,23,227		
						General-Voted		1815	Voucher	93,998	0	0	0	93,998	93,998		
						General-Voted		1816	Voucher	31,768	0	0	0	31,768	31,768		
						General-Voted		1896	Challan	-5,108	0	0	0	-5,108	-5,108		
						General-Voted		1983	Challan	-1,05,599	0	0	0	-1,05,599	-1,05,599		
						General-Voted		2146	Challan	-15,198	0	0	0	-15,198	-15,198		
						General-Voted		232	Voucher	3,17,95,179	0	0	0	3,17,95,179	3,17,95,179		
						General-Voted		234	Voucher								

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

Page No. 523
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/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	234		2,72,140	0	0	0	2,72,140	2,72,140		
					General-Voted	237	Voucher	78,538	0	0	0	78,538	78,538		
					General-Voted	239	Voucher	68,364	0	0	0	68,364	68,364		
					General-Voted	241	Voucher	1,27,224	0	0	0	1,27,224	1,27,224		
					General-Voted	243	Voucher	22,94,248	0	0	0	22,94,248	22,94,248		
					General-Voted	246	Voucher	4,00,201	0	0	0	4,00,201	4,00,201		
					General-Voted	2497	Voucher	56,48,416	0	0	0	56,48,416	56,48,416		
					General-Voted	2499	Voucher	73,10,683	0	0	0	73,10,683	73,10,683		
					General-Voted	2505	Voucher	23,86,386	0	0	0	23,86,386	23,86,386		
					General-Voted	2508	Voucher	5,17,192	0	0	0	5,17,192	5,17,192		
					General-Voted	2514	Voucher	9,20,816	0	0	0	9,20,816	9,20,816		
					General-Voted	2516	Voucher	22,69,338	0	0	0	22,69,338	22,69,338		
					General-Voted	2517	Voucher	4,41,112	0	0	0	4,41,112	4,41,112		
					General-Voted	2520	Voucher	17,77,276	0	0	0	17,77,276	17,77,276		
					General-Voted	2521	Voucher	1,77,644	0	0	0	1,77,644	1,77,644		
					General-Voted	2523	Voucher	1,62,91,549	0	0	0	1,62,91,549	1,62,91,549		
					General-Voted	2530	Voucher	23,16,248	0	0	0	23,16,248	23,16,248		
					General-Voted	2532	Voucher	4,35,097	0	0	0	4,35,097	4,35,097		
					General-Voted	2534	Voucher	3,96,628	0	0	0	3,96,628	3,96,628		
					General-Voted	254	Voucher	2,41,78,171	0	0	0	2,41,78,171	2,41,78,171		
					General-Voted	2544	Voucher	7,92,611	0	0	0	7,92,611	7,92,611		
					General-Voted	2545	Voucher	54,06,697	0	0	0	54,06,697	54,06,697		
					General-Voted	2546	Voucher	34,03,967	0	0	0	34,03,967	34,03,967		
					General-Voted	2548	Voucher								

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

Page No. 525
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		AUG/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		2621		99,014	0	0	0		99,014	99,014	
							General-Voted		2625	Voucher	5,21,764	0	0	0	5,21,764	5,21,764		
							General-Voted		2635	Voucher	33,232	0	0	0	33,232	33,232		
							General-Voted		2637	Voucher	24,188	0	0	0	24,188	24,188		
							General-Voted		2638	Voucher	38,591	0	0	0	38,591	38,591		
							General-Voted		264	Voucher	1,15,444	0	0	0	1,15,444	1,15,444		
							General-Voted		2642	Voucher	2,72,208	0	0	0	2,72,208	2,72,208		
							General-Voted		265	Voucher	58,36,118	0	0	0	58,36,118	58,36,118		
							General-Voted		2653	Voucher	33,840	0	0	0	33,840	33,840		
							General-Voted		2654	Voucher	2,60,724	0	0	0	2,60,724	2,60,724		
							General-Voted		2655	Voucher	4,55,868	0	0	0	4,55,868	4,55,868		
							General-Voted		266	Voucher	1,48,799	0	0	0	1,48,799	1,48,799		
							General-Voted		2666	Voucher	56,136	0	0	0	56,136	56,136		
							General-Voted		267	Voucher	31,54,469	0	0	0	31,54,469	31,54,469		
							General-Voted		2670	Voucher	1,70,268	0	0	0	1,70,268	1,70,268		
							General-Voted		2672	Voucher	30,616	0	0	0	30,616	30,616		
							General-Voted		2679	Voucher	4,40,000	0	0	0	4,40,000	4,40,000		
							General-Voted		268	Voucher	6,26,253	0	0	0	6,26,253	6,26,253		
							General-Voted		2684	Voucher	10,75,990	0	0	0	10,75,990	10,75,990		
							General-Voted		2688	Voucher	49,038	0	0	0	49,038	49,038		
							General-Voted		2689	Voucher	8,03,372	0	0	0	8,03,372	8,03,372		
							General-Voted		269	Voucher	1,99,604	0	0	0	1,99,604	1,99,604		
							General-Voted		2691	Voucher	4,60,970	0	0	0	4,60,970	4,60,970		
											General-Voted		2693	Voucher				

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

Page No. 526
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				AUG/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			2693		45,496	0		0		45,496	45,496
						General-Voted			2697	Voucher	1,69,940	0		0		1,69,940	1,69,940
						General-Voted			2698	Voucher	4,63,719	0		0		4,63,719	4,63,719
						General-Voted			2700	Voucher	24,744	0		0		24,744	24,744
						General-Voted			2701	Voucher	1,18,181	0		0		1,18,181	1,18,181
						General-Voted			2704	Voucher	6,17,874	0		0		6,17,874	6,17,874
						General-Voted			2705	Voucher	6,13,390	0		0		6,13,390	6,13,390
						General-Voted			2708	Voucher	46,179	0		0		46,179	46,179
						General-Voted			2711	Voucher	9,15,091	0		0		9,15,091	9,15,091
						General-Voted			2719	Voucher	9,54,808	0		0		9,54,808	9,54,808
						General-Voted			2721	Voucher	3,59,713	0		0		3,59,713	3,59,713
						General-Voted			275	Voucher	92,43,428	0		0		92,43,428	92,43,428
						General-Voted			2753	Voucher	7,02,226	0		0		7,02,226	7,02,226
						General-Voted			2758	Voucher	89,941	0		0		89,941	89,941
						General-Voted			276	Voucher	26,514	0		0		26,514	26,514
						General-Voted			2760	Voucher	3,76,928	0		0		3,76,928	3,76,928
						General-Voted			2765	Voucher	19,636	0		0		19,636	19,636
						General-Voted			2771	Voucher	32,588	0		0		32,588	32,588
						General-Voted			2772	Voucher	64,065	0		0		64,065	64,065
						General-Voted			2773	Voucher	79,240	0		0		79,240	79,240
						General-Voted			2774	Voucher	59,309	0		0		59,309	59,309
						General-Voted			2776	Voucher	26,824	0		0		26,824	26,824
						General-Voted			2778	Voucher	96,299	0		0		96,299	96,299
						General-Voted			2779	Voucher							

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

Page No. 527
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				AUG/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		2779		29,478	0	0	0	29,478	29,478	
					General-Voted		278	Voucher	76,276	0	0	0	76,276	76,276	
					General-Voted		2785	Voucher	3,15,749	0	0	0	3,15,749	3,15,749	
					General-Voted		279	Voucher	1,89,30,040	0	0	0	1,89,30,040	1,89,30,040	
					General-Voted		284	Voucher	31,070	0	0	0	31,070	31,070	
					General-Voted		286	Voucher	38,920	0	0	0	38,920	38,920	
					General-Voted		289	Voucher	1,62,735	0	0	0	1,62,735	1,62,735	
					General-Voted		291	Voucher	31,000	0	0	0	31,000	31,000	
					General-Voted		295	Voucher	2,35,103	0	0	0	2,35,103	2,35,103	
					General-Voted		296	Voucher	32,584	0	0	0	32,584	32,584	
					General-Voted		297	Voucher	80,509	0	0	0	80,509	80,509	
					General-Voted		300	Voucher	51,928	0	0	0	51,928	51,928	
					General-Voted		304	Voucher	3,74,689	0	0	0	3,74,689	3,74,689	
					General-Voted		306	Voucher	15,25,411	0	0	0	15,25,411	15,25,411	
					General-Voted		308	Voucher	18,664	0	0	0	18,664	18,664	
					General-Voted		311	Voucher	1,85,489	0	0	0	1,85,489	1,85,489	
					General-Voted		313	Voucher	2,61,465	0	0	0	2,61,465	2,61,465	
					General-Voted		731	Voucher	3,28,054	0	0	0	3,28,054	3,28,054	
					General-Voted		733	Voucher	1,70,18,972	0	0	0	1,70,18,972	1,70,18,972	
					General-Voted		736	Voucher	93,016	0	0	0	93,016	93,016	
					General-Voted		738	Voucher	39,32,692	0	0	0	39,32,692	39,32,692	
					General-Voted		742	Voucher	29,152	0	0	0	29,152	29,152	
					General-Voted		744	Voucher	32,961	0	0	0	32,961	32,961	
					General-Voted		757	Voucher							

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

Page No. 528
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/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	757		4,43,953	0	0	0	4,43,953	4,43,953		
					General-Voted	759	Voucher	36,537	0	0	0	36,537	36,537		
					General-Voted	778	Voucher	49,965	0	0	0	49,965	49,965		
					General-Voted	780	Voucher	46,064	0	0	0	46,064	46,064		
					General-Voted	781	Voucher	25,144	0	0	0	25,144	25,144		
					General-Voted	784	Voucher	20,573	0	0	0	20,573	20,573		
					General-Voted	786	Voucher	78,995	0	0	0	78,995	78,995		
					General-Voted	792	Voucher	1,31,523	0	0	0	1,31,523	1,31,523		
					General-Voted	807	Voucher	1,25,88,567	0	0	0	1,25,88,567	1,25,88,567		
					General-Voted	824	Voucher	3,40,36,112	0	0	0	3,40,36,112	3,40,36,112		
					General-Voted	836	Voucher	20,82,023	0	0	0	20,82,023	20,82,023		
					General-Voted	872	Voucher	4,92,721	0	0	0	4,92,721	4,92,721		
					General-Voted	875	Voucher	24,49,991	0	0	0	24,49,991	24,49,991		
					General-Voted	876	Voucher	35,30,181	0	0	0	35,30,181	35,30,181		
					General-Voted	878	Voucher	65,104	0	0	0	65,104	65,104		
					General-Voted	881	Voucher	33,980	0	0	0	33,980	33,980		
					General-Voted	883	Voucher	85,402	0	0	0	85,402	85,402		
					General-Voted	885	Voucher	7,51,415	0	0	0	7,51,415	7,51,415		
					General-Voted	886	Voucher	11,26,827	0	0	0	11,26,827	11,26,827		
					General-Voted	889	Voucher	40,53,841	0	0	0	40,53,841	40,53,841		
					General-Voted	892	Voucher	3,76,606	0	0	0	3,76,606	3,76,606		
					General-Voted	898	Voucher	54,38,318	0	0	0	54,38,318	54,38,318		
					General-Voted	901	Voucher	10,51,686	0	0	0	10,51,686	10,51,686		
					General-Voted	904	Voucher								

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

Page No. 529
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		904		48,104	0	0		0	48,104	48,104
						General-Voted		911	Voucher	23,766	0	0		0	23,766	23,766
						General-Voted		917	Voucher	1,51,941	0	0		0	1,51,941	1,51,941
						General-Voted		919	Voucher	1,93,831	0	0		0	1,93,831	1,93,831
						General-Voted		920	Voucher	2,54,829	0	0		0	2,54,829	2,54,829
						General-Voted		922	Voucher	78,082	0	0		0	78,082	78,082
						General-Voted		938	Voucher	67,15,285	0	0		0	67,15,285	67,15,285
						General-Voted		970	Voucher	67,504	0	0		0	67,504	67,504
						General-Voted		971	Voucher	1,25,38,193	0	0		0	1,25,38,193	1,25,38,193
						General-Voted		974	Voucher	84,593	0	0		0	84,593	84,593
						General-Voted		979	Voucher	10,35,712	0	0		0	10,35,712	10,35,712
						General-Voted		980	Voucher	1,51,236	0	0		0	1,51,236	1,51,236
						General-Voted		981	Voucher	94,468	0	0		0	94,468	94,468
						General-Voted		982	Voucher	1,14,752	0	0		0	1,14,752	1,14,752
						General-Voted		984	Voucher	4,62,394	0	0		0	4,62,394	4,62,394
						General-Voted		986	Voucher	5,47,534	0	0		0	5,47,534	5,47,534
						General-Voted		989	Voucher	1,51,204	0	0		0	1,51,204	1,51,204
						General-Voted		990	Voucher	79,030	0	0		0	79,030	79,030
						General-Voted		992	Voucher	19,06,925	0	0		0	19,06,925	19,06,925
						General-Voted		993	Voucher	24,188	0	0		0	24,188	24,188
						General-Voted		996	Voucher	51,448	0	0		0	51,448	51,448
						General-Voted		998	Voucher	7,65,619	0	0		0	7,65,619	7,65,619
Total Object Head-- 4 :										58,90,74,550	0	0	0	0	58,90,74,550	58,90,74,550

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

Page No. 530
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/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	1470	Voucher	66,247	0	0	0	0	66,247	66,247	
				Total Object Head-- 6 :					66,247	0	0	0	66,247	66,247	
				Total Sub Head :					58,91,40,797	0	0	0	58,91,40,797	58,91,40,797	
				Total Minor Head 101 :					58,91,40,797	0	0	0	58,91,40,797	58,91,40,797	
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted	1562	Voucher	22,27,623	0	0	0	22,27,623	22,27,623		
				General-Voted	1563	Voucher	31,91,727	0	0	0	31,91,727	31,91,727			
				General-Voted	1564	Voucher	1,48,57,815	0	0	0	1,48,57,815	1,48,57,815			
				General-Voted	1618	Voucher	11,44,538	0	0	0	11,44,538	11,44,538			
				General-Voted	1653	Voucher	10,48,719	0	0	0	10,48,719	10,48,719			
				General-Voted	1666	Voucher	6,13,567	0	0	0	6,13,567	6,13,567			
				General-Voted	1672	Voucher	51,71,396	0	0	0	51,71,396	51,71,396			
				General-Voted	1681	Voucher	12,27,139	0	0	0	12,27,139	12,27,139			
				General-Voted	1739	Voucher	12,77,750	0	0	0	12,77,750	12,77,750			
				General-Voted	1742	Voucher	9,71,481	0	0	0	9,71,481	9,71,481			
				General-Voted	1747	Voucher	19,38,722	0	0	0	19,38,722	19,38,722			
				General-Voted	1748	Voucher	18,26,218	0	0	0	18,26,218	18,26,218			
				General-Voted	1755	Voucher	10,96,936	0	0	0	10,96,936	10,96,936			
				General-Voted	1766	Voucher	31,58,657	0	0	0	31,58,657	31,58,657			
				General-Voted	1772	Voucher	24,00,803	0	0	0	24,00,803	24,00,803			
				General-Voted	1784	Voucher	38,00,001	0	0	0	38,00,001	38,00,001			
General-Voted	1807	Voucher	21,02,247	0	0	0	21,02,247	21,02,247							
General-Voted	2049	Voucher	32,88,089	0	0	0	32,88,089	32,88,089							

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

Page No. 531
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :			Finance Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			1000003 Treasury Officer Shillong South Treasury															
Month of Account:			AUG/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	2489	Voucher	22,27,623	0	0	0	22,27,623	22,27,623					
					General-Voted	2490	Voucher	1,31,38,578	0	0	0	1,31,38,578	1,31,38,578					
					General-Voted	2525	Voucher	1,82,31,808	0	0	0	1,82,31,808	1,82,31,808					
					General-Voted	2535	Voucher	16,19,153	0	0	0	16,19,153	16,19,153					
					General-Voted	2541	Voucher	18,55,228	0	0	0	18,55,228	18,55,228					
					General-Voted	2550	Voucher	22,19,512	0	0	0	22,19,512	22,19,512					
					General-Voted	2559	Voucher	12,53,641	0	0	0	12,53,641	12,53,641					
					General-Voted	2607	Voucher	11,29,081	0	0	0	11,29,081	11,29,081					
					General-Voted	2623	Voucher	12,09,443	0	0	0	12,09,443	12,09,443					
					General-Voted	2658	Voucher	18,14,566	0	0	0	18,14,566	18,14,566					
					General-Voted	2685	Voucher	12,53,641	0	0	0	12,53,641	12,53,641					
					General-Voted	2696	Voucher	54,22,400	0	0	0	54,22,400	54,22,400					
					General-Voted	2715	Voucher	27,28,723	0	0	0	27,28,723	27,28,723					
					General-Voted	2761	Voucher	45,45,564	0	0	0	45,45,564	45,45,564					
					General-Voted	2786	Voucher	55,27,141	0	0	0	55,27,141	55,27,141					
					Total Object Head-- 4 :								11,55,19,530	0	0	0	11,55,19,530	11,55,19,530
					Total Sub Head :								11,55,19,530	0	0	0	11,55,19,530	11,55,19,530
					Total Minor Head 102 :								11,55,19,530	0	0	0	11,55,19,530	11,55,19,530
				104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1565	Voucher	29,48,725	0	0	0	29,48,725	29,48,725		
								General-Voted	1619	Voucher	7,07,625	0	0	0	7,07,625	7,07,625		
								General-Voted	1638	Voucher	3,34,800	0	0	0	3,34,800	3,34,800		
								General-Voted	1695	Voucher	11,95,925	0	0	0	11,95,925	11,95,925		

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

Page No. 532
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1749	Voucher	5,30,910	0	0	0	5,30,910	5,30,910		
						General-Voted	1764	Voucher	5,52,000	0	0	0	5,52,000	5,52,000		
						General-Voted	1791	Voucher	2,89,453	0	0	0	2,89,453	2,89,453		
						General-Voted	2493	Voucher	26,03,550	0	0	0	26,03,550	26,03,550		
						General-Voted	2502	Voucher	8,53,050	0	0	0	8,53,050	8,53,050		
						General-Voted	2512	Voucher	5,38,675	0	0	0	5,38,675	5,38,675		
						General-Voted	2527	Voucher	19,200	0	0	0	19,200	19,200		
						General-Voted	2529	Voucher	2,87,293	0	0	0	2,87,293	2,87,293		
						General-Voted	2539	Voucher	13,43,950	0	0	0	13,43,950	13,43,950		
						General-Voted	2551	Voucher	1,36,152	0	0	0	1,36,152	1,36,152		
						General-Voted	2553	Voucher	9,05,850	0	0	0	9,05,850	9,05,850		
						General-Voted	2567	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted	2594	Voucher	8,92,175	0	0	0	8,92,175	8,92,175		
						General-Voted	2605	Voucher	4,52,400	0	0	0	4,52,400	4,52,400		
						General-Voted	2646	Voucher	4,64,800	0	0	0	4,64,800	4,64,800		
						General-Voted	2678	Voucher	1,27,148	0	0	0	1,27,148	1,27,148		
						General-Voted	2694	Voucher	3,95,675	0	0	0	3,95,675	3,95,675		
						General-Voted	2707	Voucher	15,18,000	0	0	0	15,18,000	15,18,000		
						General-Voted	2712	Voucher	1,77,870	0	0	0	1,77,870	1,77,870		
						General-Voted	2718	Voucher	5,16,920	0	0	0	5,16,920	5,16,920		
						General-Voted	2770	Voucher	5,37,850	0	0	0	5,37,850	5,37,850		
						General-Voted	2787	Voucher	6,83,100	0	0	0	6,83,100	6,83,100		
						General-Voted	2789	Voucher	4,24,050	0	0	0	4,24,050	4,24,050		
						General-Voted	2790	Voucher								

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

Page No. 533
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2790		18,90,135	0	0		0	18,90,135	18,90,135
						Total Object Head-- 4 :				2,23,15,631	0	0		0	2,23,15,631	2,23,15,631
						Total Sub Head :				2,23,15,631	0	0		0	2,23,15,631	2,23,15,631
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1566	Voucher	4,00,000	0	0		0	4,00,000	4,00,000
						General-Voted		1567	Voucher	20,00,000	0	0		0	20,00,000	20,00,000
						General-Voted		1569	Voucher	2,76,17,160	0	0		0	2,76,17,160	2,76,17,160
						General-Voted		1612	Voucher	36,36,900	0	0		0	36,36,900	36,36,900
						General-Voted		1628	Voucher	7,67,075	0	0		0	7,67,075	7,67,075
						General-Voted		1639	Voucher	1,69,950	0	0		0	1,69,950	1,69,950
						General-Voted		1655	Voucher	3,90,330	0	0		0	3,90,330	3,90,330
						General-Voted		1665	Voucher	6,00,600	0	0		0	6,00,600	6,00,600
						General-Voted		1671	Voucher	10,94,850	0	0		0	10,94,850	10,94,850
						General-Voted		1673	Voucher	8,36,550	0	0		0	8,36,550	8,36,550
						General-Voted		1682	Voucher	35,09,925	0	0		0	35,09,925	35,09,925
						General-Voted		1686	Voucher	7,35,900	0	0		0	7,35,900	7,35,900
						General-Voted		1740	Voucher	8,03,550	0	0		0	8,03,550	8,03,550
						General-Voted		1743	Voucher	8,27,200	0	0		0	8,27,200	8,27,200
						General-Voted		1750	Voucher	52,14,600	0	0		0	52,14,600	52,14,600
						General-Voted		1756	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1760	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		1765	Voucher	19,28,850	0	0		0	19,28,850	19,28,850
						General-Voted		1769	Voucher	6,83,100	0	0		0	6,83,100	6,83,100
						General-Voted		1773	Voucher	30,83,950	0	0		0	30,83,950	30,83,950

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

Page No. 534
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1783	Voucher	62,91,790	0	0	0	0	62,91,790	62,91,790
						General-Voted		1792	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		1798	Voucher	42,900	0	0	0	0	42,900	42,900
						General-Voted		1806	Voucher	15,03,450	0	0	0	0	15,03,450	15,03,450
						General-Voted		2491	Voucher	22,900	0	0	0	0	22,900	22,900
						General-Voted		2492	Voucher	20,00,000	0	0	0	0	20,00,000	20,00,000
						General-Voted		2501	Voucher	1,54,34,423	0	0	0	0	1,54,34,423	1,54,34,423
						General-Voted		2509	Voucher	31,04,875	0	0	0	0	31,04,875	31,04,875
						General-Voted		2510	Voucher	24,23,990	0	0	0	0	24,23,990	24,23,990
						General-Voted		2511	Voucher	1,43,550	0	0	0	0	1,43,550	1,43,550
						General-Voted		2524	Voucher	1,92,59,435	0	0	0	0	1,92,59,435	1,92,59,435
						General-Voted		2526	Voucher	4,41,500	0	0	0	0	4,41,500	4,41,500
						General-Voted		2528	Voucher	44,59,920	0	0	0	0	44,59,920	44,59,920
						General-Voted		2536	Voucher	32,12,550	0	0	0	0	32,12,550	32,12,550
						General-Voted		2537	Voucher	17,11,050	0	0	0	0	17,11,050	17,11,050
						General-Voted		2538	Voucher	51,95,000	0	0	0	0	51,95,000	51,95,000
						General-Voted		2540	Voucher	9,600	0	0	0	0	9,600	9,600
						General-Voted		2552	Voucher	17,44,908	0	0	0	0	17,44,908	17,44,908
						General-Voted		2558	Voucher	51,49,200	0	0	0	0	51,49,200	51,49,200
						General-Voted		2568	Voucher	9,00,900	0	0	0	0	9,00,900	9,00,900
						General-Voted		2574	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		2575	Voucher	14,70,150	0	0	0	0	14,70,150	14,70,150
						General-Voted		2582	Voucher	10,44,200	0	0	0	0	10,44,200	10,44,200
						General-Voted		2586	Voucher							

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

Page No. 535
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2586		9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		2588	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2591	Voucher	7,24,350	0	0		0	7,24,350	7,24,350
						General-Voted		2606	Voucher	7,68,900	0	0		0	7,68,900	7,68,900
						General-Voted		2612	Voucher	33,000	0	0		0	33,000	33,000
						General-Voted		2614	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2624	Voucher	20,63,325	0	0		0	20,63,325	20,63,325
						General-Voted		2648	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2650	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2656	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2668	Voucher	5,65,950	0	0		0	5,65,950	5,65,950
						General-Voted		2686	Voucher	12,27,250	0	0		0	12,27,250	12,27,250
						General-Voted		2687	Voucher	7,82,100	0	0		0	7,82,100	7,82,100
						General-Voted		2690	Voucher	7,11,150	0	0		0	7,11,150	7,11,150
						General-Voted		2695	Voucher	9,32,250	0	0		0	9,32,250	9,32,250
						General-Voted		2706	Voucher	34,67,200	0	0		0	34,67,200	34,67,200
						General-Voted		2713	Voucher	10,59,565	0	0		0	10,59,565	10,59,565
						General-Voted		2714	Voucher	5,13,975	0	0		0	5,13,975	5,13,975
						General-Voted		2716	Voucher	17,59,780	0	0		0	17,59,780	17,59,780
						General-Voted		2717	Voucher	60,688	0	0		0	60,688	60,688
						General-Voted		2755	Voucher	6,56,700	0	0		0	6,56,700	6,56,700
						General-Voted		2762	Voucher	10,40,100	0	0		0	10,40,100	10,40,100
						General-Voted		2763	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						General-Voted		2782	Voucher							

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

Page No. 536
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2782		8,79,450	0	0	0	0	8,79,450	8,79,450
						General-Voted		2783	Voucher	5,52,000	0	0	0	0	5,52,000	5,52,000
						General-Voted		2788	Voucher	21,87,550	0	0	0	0	21,87,550	21,87,550
						Total Object Head-- 4 :				15,81,52,064	0	0	0	0	15,81,52,064	15,81,52,064
						Total Sub Head :				15,81,52,064	0	0	0	0	15,81,52,064	15,81,52,064
						Total Minor Head 104 :				18,04,67,695	0	0	0	0	18,04,67,695	18,04,67,695
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1001	Voucher	60,015	0	0	0	0	60,015	60,015
						General-Voted		1003	Voucher	1,75,026	0	0	0	0	1,75,026	1,75,026
						General-Voted		1031	Voucher	12,846	0	0	0	0	12,846	12,846
						General-Voted		1034	Voucher	86,228	0	0	0	0	86,228	86,228
						General-Voted		1037	Voucher	2,38,690	0	0	0	0	2,38,690	2,38,690
						General-Voted		1040	Voucher	7,26,299	0	0	0	0	7,26,299	7,26,299
						General-Voted		1049	Voucher	4,87,604	0	0	0	0	4,87,604	4,87,604
						General-Voted		1060	Voucher	20,23,213	0	0	0	0	20,23,213	20,23,213
						General-Voted		1079	Voucher	57,798	0	0	0	0	57,798	57,798
						General-Voted		1084	Voucher	15,566	0	0	0	0	15,566	15,566
						General-Voted		1086	Voucher	1,45,548	0	0	0	0	1,45,548	1,45,548
						General-Voted		1091	Voucher	62,800	0	0	0	0	62,800	62,800
						General-Voted		1094	Voucher	29,70,775	0	0	0	0	29,70,775	29,70,775
						General-Voted		1112	Voucher	50,481	0	0	0	0	50,481	50,481
						General-Voted		1116	Voucher	79,772	0	0	0	0	79,772	79,772
						General-Voted		1133	Voucher	62,82,188	0	0	0	0	62,82,188	62,82,188

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

Page No. 537
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1139	Voucher	14,59,636	0	0	0	14,59,636	14,59,636		
						General-Voted	1176	Voucher	83,27,211	0	0	0	83,27,211	83,27,211		
						General-Voted	1182	Voucher	68,64,698	0	0	0	68,64,698	68,64,698		
						General-Voted	1183	Voucher	23,817	0	0	0	23,817	23,817		
						General-Voted	1233	Voucher	1,79,84,994	0	0	0	1,79,84,994	1,79,84,994		
						General-Voted	1235	Voucher	1,93,12,527	0	0	0	1,93,12,527	1,93,12,527		
						General-Voted	1249	Voucher	1,97,84,715	0	0	0	1,97,84,715	1,97,84,715		
						General-Voted	1250	Voucher	60,42,925	0	0	0	60,42,925	60,42,925		
						General-Voted	1261	Voucher	12,846	0	0	0	12,846	12,846		
						General-Voted	1272	Voucher	14,078	0	0	0	14,078	14,078		
						General-Voted	1291	Voucher	27,01,793	0	0	0	27,01,793	27,01,793		
						General-Voted	1359	Voucher	23,57,783	0	0	0	23,57,783	23,57,783		
						General-Voted	1365	Voucher	78,98,475	0	0	0	78,98,475	78,98,475		
						General-Voted	1554	Voucher	1,79,749	0	0	0	1,79,749	1,79,749		
						General-Voted	1556	Voucher	36,78,760	0	0	0	36,78,760	36,78,760		
						General-Voted	1559	Voucher	23,23,953	0	0	0	23,23,953	23,23,953		
						General-Voted	1614	Voucher	83,157	0	0	0	83,157	83,157		
						General-Voted	1643	Voucher	46,56,075	0	0	0	46,56,075	46,56,075		
						General-Voted	1658	Voucher	12,846	0	0	0	12,846	12,846		
						General-Voted	1659	Voucher	47,275	0	0	0	47,275	47,275		
						General-Voted	1663	Voucher	30,436	0	0	0	30,436	30,436		
						General-Voted	1667	Voucher	2,42,721	0	0	0	2,42,721	2,42,721		
						General-Voted	1669	Voucher	2,50,391	0	0	0	2,50,391	2,50,391		
						General-Voted	1674	Voucher								

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

Page No. 538

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/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		2,11,294	0	0	0	2,11,294	2,11,294		
					General-Voted	1678	Voucher	12,846	0	0	0	12,846	12,846		
					General-Voted	1680	Voucher	20,256	0	0	0	20,256	20,256		
					General-Voted	1684	Voucher	28,918	0	0	0	28,918	28,918		
					General-Voted	1687	Voucher	2,67,956	0	0	0	2,67,956	2,67,956		
					General-Voted	1689	Voucher	1,36,671	0	0	0	1,36,671	1,36,671		
					General-Voted	1691	Voucher	16,550	0	0	0	16,550	16,550		
					General-Voted	1693	Voucher	15,77,340	0	0	0	15,77,340	15,77,340		
					General-Voted	1745	Voucher	72,183	0	0	0	72,183	72,183		
					General-Voted	1751	Voucher	71,647	0	0	0	71,647	71,647		
					General-Voted	1753	Voucher	15,90,637	0	0	0	15,90,637	15,90,637		
					General-Voted	1757	Voucher	3,54,733	0	0	0	3,54,733	3,54,733		
					General-Voted	1761	Voucher	61,961	0	0	0	61,961	61,961		
					General-Voted	1763	Voucher	1,74,318	0	0	0	1,74,318	1,74,318		
					General-Voted	1768	Voucher	16,221	0	0	0	16,221	16,221		
					General-Voted	1771	Voucher	31,574	0	0	0	31,574	31,574		
					General-Voted	1774	Voucher	6,25,808	0	0	0	6,25,808	6,25,808		
					General-Voted	1776	Voucher	10,08,333	0	0	0	10,08,333	10,08,333		
					General-Voted	1778	Voucher	19,360	0	0	0	19,360	19,360		
					General-Voted	1779	Voucher	1,46,632	0	0	0	1,46,632	1,46,632		
					General-Voted	1780	Voucher	6,20,189	0	0	0	6,20,189	6,20,189		
					General-Voted	1785	Voucher	15,117	0	0	0	15,117	15,117		
					General-Voted	1786	Voucher	3,11,149	0	0	0	3,11,149	3,11,149		
					General-Voted	1787	Voucher								

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

Page No. 539
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/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	1787		2,71,500	0	0	0	2,71,500	2,71,500	
						General-Voted	1789	Voucher	28,54,239	0	0	0	28,54,239	28,54,239	
						General-Voted	1795	Voucher	4,18,181	0	0	0	4,18,181	4,18,181	
						General-Voted	1796	Voucher	5,10,411	0	0	0	5,10,411	5,10,411	
						General-Voted	1799	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted	1803	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted	1805	Voucher	65,535	0	0	0	65,535	65,535	
						General-Voted	1809	Voucher	60,828	0	0	0	60,828	60,828	
						General-Voted	1813	Voucher	3,36,610	0	0	0	3,36,610	3,36,610	
						General-Voted	1814	Voucher	29,195	0	0	0	29,195	29,195	
						General-Voted	1981	Challan	-14,574	0	0	0	-14,574	-14,574	
						General-Voted	1984	Challan	-5,694	0	0	0	-5,694	-5,694	
						General-Voted	2052	Challan	-2,903	0	0	0	-2,903	-2,903	
						General-Voted	233	Voucher	1,94,04,218	0	0	0	1,94,04,218	1,94,04,218	
						General-Voted	235	Voucher	45,841	0	0	0	45,841	45,841	
						General-Voted	236	Voucher	71,617	0	0	0	71,617	71,617	
						General-Voted	238	Voucher	1,11,836	0	0	0	1,11,836	1,11,836	
						General-Voted	240	Voucher	14,887	0	0	0	14,887	14,887	
						General-Voted	242	Voucher	15,19,575	0	0	0	15,19,575	15,19,575	
						General-Voted	245	Voucher	4,65,606	0	0	0	4,65,606	4,65,606	
						General-Voted	247	Voucher	75,790	0	0	0	75,790	75,790	
						General-Voted	2496	Voucher	33,76,574	0	0	0	33,76,574	33,76,574	
						General-Voted	2498	Voucher	10,98,732	0	0	0	10,98,732	10,98,732	
						General-Voted	2503	Voucher							

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

Page No. 540
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2503		21,89,818	0	0	0	21,89,818	21,89,818	
						General-Voted		2506	Voucher	2,96,459	0	0	0	2,96,459	2,96,459	
						General-Voted		2507	Voucher	1,00,732	0	0	0	1,00,732	1,00,732	
						General-Voted		2513	Voucher	2,48,189	0	0	0	2,48,189	2,48,189	
						General-Voted		2515	Voucher	9,40,853	0	0	0	9,40,853	9,40,853	
						General-Voted		2519	Voucher	5,87,154	0	0	0	5,87,154	5,87,154	
						General-Voted		2522	Voucher	25,10,131	0	0	0	25,10,131	25,10,131	
						General-Voted		253	Voucher	1,42,47,833	0	0	0	1,42,47,833	1,42,47,833	
						General-Voted		2531	Voucher	12,98,333	0	0	0	12,98,333	12,98,333	
						General-Voted		2533	Voucher	3,92,992	0	0	0	3,92,992	3,92,992	
						General-Voted		2542	Voucher	19,74,691	0	0	0	19,74,691	19,74,691	
						General-Voted		2543	Voucher	12,29,217	0	0	0	12,29,217	12,29,217	
						General-Voted		2547	Voucher	10,99,625	0	0	0	10,99,625	10,99,625	
						General-Voted		2549	Voucher	1,30,156	0	0	0	1,30,156	1,30,156	
						General-Voted		2554	Voucher	6,66,361	0	0	0	6,66,361	6,66,361	
						General-Voted		2557	Voucher	8,13,573	0	0	0	8,13,573	8,13,573	
						General-Voted		2561	Voucher	9,415	0	0	0	9,415	9,415	
						General-Voted		2564	Voucher	14,078	0	0	0	14,078	14,078	
						General-Voted		2565	Voucher	5,66,023	0	0	0	5,66,023	5,66,023	
						General-Voted		2570	Voucher	4,69,518	0	0	0	4,69,518	4,69,518	
						General-Voted		2572	Voucher	65,096	0	0	0	65,096	65,096	
						General-Voted		2576	Voucher	5,94,242	0	0	0	5,94,242	5,94,242	
						General-Voted		2578	Voucher	74,109	0	0	0	74,109	74,109	
						General-Voted		2581	Voucher							

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

Page No. 541
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/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		2581		1,01,291	0	0	0	1,01,291	1,01,291	
					General-Voted		2590	Voucher	1,24,502	0	0	0	1,24,502	1,24,502	
					General-Voted		2595	Voucher	2,53,461	0	0	0	2,53,461	2,53,461	
					General-Voted		2596	Voucher	1,73,032	0	0	0	1,73,032	1,73,032	
					General-Voted		2597	Voucher	40,732	0	0	0	40,732	40,732	
					General-Voted		2603	Voucher	12,07,452	0	0	0	12,07,452	12,07,452	
					General-Voted		2610	Voucher	2,81,750	0	0	0	2,81,750	2,81,750	
					General-Voted		263	Voucher	4,93,800	0	0	0	4,93,800	4,93,800	
					General-Voted		2634	Voucher	31,396	0	0	0	31,396	31,396	
					General-Voted		2636	Voucher	13,335	0	0	0	13,335	13,335	
					General-Voted		2640	Voucher	2,475	0	0	0	2,475	2,475	
					General-Voted		2643	Voucher	2,08,554	0	0	0	2,08,554	2,08,554	
					General-Voted		2652	Voucher	22,629	0	0	0	22,629	22,629	
					General-Voted		2662	Voucher	15,186	0	0	0	15,186	15,186	
					General-Voted		2664	Voucher	26,541	0	0	0	26,541	26,541	
					General-Voted		2674	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		2676	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		2682	Voucher	24,37,379	0	0	0	24,37,379	24,37,379	
					General-Voted		2692	Voucher	36,126	0	0	0	36,126	36,126	
					General-Voted		2699	Voucher	1,70,340	0	0	0	1,70,340	1,70,340	
					General-Voted		270	Voucher	22,634	0	0	0	22,634	22,634	
					General-Voted		2702	Voucher	41,778	0	0	0	41,778	41,778	
					General-Voted		2703	Voucher	5,45,541	0	0	0	5,45,541	5,45,541	
					General-Voted		2709	Voucher							

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

Page No. 542
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2709		17,02,590	0	0		0	17,02,590	17,02,590
						General-Voted		2710	Voucher	3,61,766	0	0	0	3,61,766	3,61,766	
						General-Voted		2720	Voucher	8,21,821	0	0	0	8,21,821	8,21,821	
						General-Voted		2722	Voucher	34,184	0	0	0	34,184	34,184	
						General-Voted		274	Voucher	50,10,291	0	0	0	50,10,291	50,10,291	
						General-Voted		2751	Voucher	1,58,605	0	0	0	1,58,605	1,58,605	
						General-Voted		2756	Voucher	4,31,340	0	0	0	4,31,340	4,31,340	
						General-Voted		2757	Voucher	1,18,972	0	0	0	1,18,972	1,18,972	
						General-Voted		2759	Voucher	8,710	0	0	0	8,710	8,710	
						General-Voted		2764	Voucher	28,744	0	0	0	28,744	28,744	
						General-Voted		2766	Voucher	10,08,333	0	0	0	10,08,333	10,08,333	
						General-Voted		2768	Voucher	41,324	0	0	0	41,324	41,324	
						General-Voted		2769	Voucher	7,72,871	0	0	0	7,72,871	7,72,871	
						General-Voted		2775	Voucher	54,938	0	0	0	54,938	54,938	
						General-Voted		2777	Voucher	52,431	0	0	0	52,431	52,431	
						General-Voted		2780	Voucher	34,493	0	0	0	34,493	34,493	
						General-Voted		2781	Voucher	52,431	0	0	0	52,431	52,431	
						General-Voted		2784	Voucher	89,914	0	0	0	89,914	89,914	
						General-Voted		280	Voucher	57,76,473	0	0	0	57,76,473	57,76,473	
						General-Voted		281	Voucher	46,813	0	0	0	46,813	46,813	
						General-Voted		282	Voucher	28,828	0	0	0	28,828	28,828	
						General-Voted		283	Voucher	33,212	0	0	0	33,212	33,212	
						General-Voted		285	Voucher	37,312	0	0	0	37,312	37,312	
						General-Voted		287	Voucher							

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

Page No. 543
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	287		25,752	0	0	0	25,752	25,752	
							General-Voted	288	Voucher	2,38,241	0	0	0	2,38,241	2,38,241	
							General-Voted	290	Voucher	20,400	0	0	0	20,400	20,400	
							General-Voted	292	Voucher	15,186	0	0	0	15,186	15,186	
							General-Voted	293	Voucher	18,714	0	0	0	18,714	18,714	
							General-Voted	294	Voucher	4,01,969	0	0	0	4,01,969	4,01,969	
							General-Voted	298	Voucher	17,982	0	0	0	17,982	17,982	
							General-Voted	299	Voucher	50,430	0	0	0	50,430	50,430	
							General-Voted	301	Voucher	67,026	0	0	0	67,026	67,026	
							General-Voted	303	Voucher	3,88,001	0	0	0	3,88,001	3,88,001	
							General-Voted	305	Voucher	8,87,768	0	0	0	8,87,768	8,87,768	
							General-Voted	307	Voucher	16,494	0	0	0	16,494	16,494	
							General-Voted	309	Voucher	12,846	0	0	0	12,846	12,846	
							General-Voted	310	Voucher	1,13,972	0	0	0	1,13,972	1,13,972	
							General-Voted	312	Voucher	1,28,544	0	0	0	1,28,544	1,28,544	
							General-Voted	732	Voucher	74,69,706	0	0	0	74,69,706	74,69,706	
							General-Voted	737	Voucher	19,66,212	0	0	0	19,66,212	19,66,212	
							General-Voted	741	Voucher	16,308	0	0	0	16,308	16,308	
							General-Voted	743	Voucher	27,384	0	0	0	27,384	27,384	
							General-Voted	745	Voucher	21,699	0	0	0	21,699	21,699	
							General-Voted	746	Voucher	22,530	0	0	0	22,530	22,530	
							General-Voted	756	Voucher	3,94,702	0	0	0	3,94,702	3,94,702	
							General-Voted	772	Voucher	19,601	0	0	0	19,601	19,601	
							General-Voted	777	Voucher							

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

Page No. 544
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		AUG/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		777			75,333	0		0		0	75,333	75,333
						General-Voted		779	Voucher	42,865	0		0		0	42,865	42,865	
						General-Voted		782	Voucher	30,512	0		0		0	30,512	30,512	
						General-Voted		788	Voucher	37,607	0		0		0	37,607	37,607	
						General-Voted		791	Voucher	1,52,342	0		0		0	1,52,342	1,52,342	
						General-Voted		794	Voucher	32,280	0		0		0	32,280	32,280	
						General-Voted		797	Voucher	52,699	0		0		0	52,699	52,699	
						General-Voted		800	Voucher	1,59,750	0		0		0	1,59,750	1,59,750	
						General-Voted		805	Voucher	49,34,408	0		0		0	49,34,408	49,34,408	
						General-Voted		809	Voucher	1,18,22,723	0		0		0	1,18,22,723	1,18,22,723	
						General-Voted		835	Voucher	12,92,539	0		0		0	12,92,539	12,92,539	
						General-Voted		837	Voucher	15,526	0		0		0	15,526	15,526	
						General-Voted		873	Voucher	3,16,244	0		0		0	3,16,244	3,16,244	
						General-Voted		874	Voucher	4,39,160	0		0		0	4,39,160	4,39,160	
						General-Voted		877	Voucher	9,67,692	0		0		0	9,67,692	9,67,692	
						General-Voted		879	Voucher	18,792	0		0		0	18,792	18,792	
						General-Voted		882	Voucher	1,38,756	0		0		0	1,38,756	1,38,756	
						General-Voted		884	Voucher	3,47,211	0		0		0	3,47,211	3,47,211	
						General-Voted		887	Voucher	1,16,363	0		0		0	1,16,363	1,16,363	
						General-Voted		888	Voucher	9,55,130	0		0		0	9,55,130	9,55,130	
						General-Voted		891	Voucher	7,70,298	0		0		0	7,70,298	7,70,298	
						General-Voted		893	Voucher	11,846	0		0		0	11,846	11,846	
						General-Voted		894	Voucher	12,846	0		0		0	12,846	12,846	
						General-Voted		895	Voucher									

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

Page No. 545
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		AUG/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		895			13,043	0	0	0	0	13,043	13,043
						General-Voted		896	Voucher	37,019	0	0	0	0	37,019	37,019	
						General-Voted		897	Voucher	18,54,891	0	0	0	0	18,54,891	18,54,891	
						General-Voted		899	Voucher	3,79,799	0	0	0	0	3,79,799	3,79,799	
						General-Voted		902	Voucher	30,710	0	0	0	0	30,710	30,710	
						General-Voted		907	Voucher	99,955	0	0	0	0	99,955	99,955	
						General-Voted		914	Voucher	27,180	0	0	0	0	27,180	27,180	
						General-Voted		915	Voucher	17,864	0	0	0	0	17,864	17,864	
						General-Voted		916	Voucher	57,588	0	0	0	0	57,588	57,588	
						General-Voted		918	Voucher	97,531	0	0	0	0	97,531	97,531	
						General-Voted		921	Voucher	2,26,907	0	0	0	0	2,26,907	2,26,907	
						General-Voted		923	Voucher	41,232	0	0	0	0	41,232	41,232	
						General-Voted		966	Voucher	45,446	0	0	0	0	45,446	45,446	
						General-Voted		972	Voucher	55,47,461	0	0	0	0	55,47,461	55,47,461	
						General-Voted		973	Voucher	56,910	0	0	0	0	56,910	56,910	
						General-Voted		978	Voucher	9,04,502	0	0	0	0	9,04,502	9,04,502	
						General-Voted		983	Voucher	2,63,700	0	0	0	0	2,63,700	2,63,700	
						General-Voted		985	Voucher	2,31,166	0	0	0	0	2,31,166	2,31,166	
						General-Voted		988	Voucher	1,29,017	0	0	0	0	1,29,017	1,29,017	
						General-Voted		991	Voucher	6,88,811	0	0	0	0	6,88,811	6,88,811	
						General-Voted		995	Voucher	1,99,923	0	0	0	0	1,99,923	1,99,923	
						General-Voted		997	Voucher	2,24,542	0	0	0	0	2,24,542	2,24,542	
						General-Voted		999	Voucher	27,668	0	0	0	0	27,668	27,668	

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

Page No. 546
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/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	Total Object Head-- 4 :				25,56,78,973	0	0	0	25,56,78,973	25,56,78,973	
						Total Sub Head :				25,56,78,973	0	0	0	25,56,78,973	25,56,78,973	
						Total Minor Head 105 :				25,56,78,973	0	0	0	25,56,78,973	25,56,78,973	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1032	Voucher	20,000	0	0	0	20,000	20,000		
General-Voted						1043	Voucher	15,000	0	0	0	15,000	15,000			
General-Voted						1063	Voucher	25,000	0	0	0	25,000	25,000			
General-Voted						1090	Voucher	85,000	0	0	0	85,000	85,000			
General-Voted						1110	Voucher	5,63,500	0	0	0	5,63,500	5,63,500			
General-Voted						1174	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
General-Voted						1179	Voucher	65,000	0	0	0	65,000	65,000			
General-Voted						1347	Voucher	15,000	0	0	0	15,000	15,000			
General-Voted						1364	Voucher	55,000	0	0	0	55,000	55,000			
General-Voted						1555	Voucher	9,07,844	0	0	0	9,07,844	9,07,844			
General-Voted						1793	Voucher	55,000	0	0	0	55,000	55,000			
General-Voted						1801	Voucher	15,000	0	0	0	15,000	15,000			
General-Voted						1808	Voucher	18,10,434	0	0	0	18,10,434	18,10,434			
General-Voted						1812	Voucher	11,84,258	0	0	0	11,84,258	11,84,258			
General-Voted						1817	Voucher	80,000	0	0	0	80,000	80,000			
General-Voted						244	Voucher	1,48,500	0	0	0	1,48,500	1,48,500			
General-Voted						2494	Voucher	37,88,710	0	0	0	37,88,710	37,88,710			
General-Voted						2504	Voucher	2,22,097	0	0	0	2,22,097	2,22,097			
General-Voted						252	Voucher	1,90,000	0	0	0	1,90,000	1,90,000			
General-Voted						262	Voucher	18,22,000	0	0	0	18,22,000	18,22,000			

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

Page No. 547
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	273	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	277	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	302	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	730	Voucher	3,38,000	0	0	0	3,38,000	3,38,000		
						General-Voted	735	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	803	Voucher	2,10,000	0	0	0	2,10,000	2,10,000		
						General-Voted	833	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	880	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	906	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	968	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	987	Voucher	55,000	0	0	0	55,000	55,000		
						Total Object Head-- 4 :			1,24,36,343	0	0	0	1,24,36,343	1,24,36,343		
						Total Sub Head :			1,24,36,343	0	0	0	1,24,36,343	1,24,36,343		
						Total Minor Head 200 :			1,24,36,343	0	0	0	1,24,36,343	1,24,36,343		
						Total Sub Major Head 1 :			1,15,32,43,338	0	0	0	1,15,32,43,338	1,15,32,43,338		
						Total Major Head 2071 :			1,15,32,43,338	0	0	0	1,15,32,43,338	1,15,32,43,338		
Total of Month :			1,15,32,43,338	0	0	0	1,15,32,43,338	1,15,32,43,338								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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

Page No. 548
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				SEP/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		1251	Voucher	66,086	0	0	0	0	66,086	66,086	
							General-Voted		1252	Voucher	2,17,526	0	0	0	2,17,526	2,17,526		
							General-Voted		1258	Voucher	26,29,161	0	0	0	26,29,161	26,29,161		
							General-Voted		1259	Voucher	6,38,748	0	0	0	6,38,748	6,38,748		
							General-Voted		1263	Voucher	18,83,558	0	0	0	18,83,558	18,83,558		
							General-Voted		1267	Voucher	3,98,652	0	0	0	3,98,652	3,98,652		
							General-Voted		1285	Voucher	1,36,864	0	0	0	1,36,864	1,36,864		
							General-Voted		1289	Voucher	48,853	0	0	0	48,853	48,853		
							General-Voted		1291	Voucher	89,744	0	0	0	89,744	89,744		
							General-Voted		1294	Voucher	26,78,131	0	0	0	26,78,131	26,78,131		
							General-Voted		1306	Voucher	11,68,489	0	0	0	11,68,489	11,68,489		
							General-Voted		1310	Voucher	19,67,620	0	0	0	19,67,620	19,67,620		
							General-Voted		1316	Voucher	11,84,666	0	0	0	11,84,666	11,84,666		
							General-Voted		1317	Voucher	55,952	0	0	0	55,952	55,952		
							General-Voted		1319	Voucher	47,305	0	0	0	47,305	47,305		
							General-Voted		1320	Voucher	35,003	0	0	0	35,003	35,003		
							General-Voted		1338	Voucher	32,95,696	0	0	0	32,95,696	32,95,696		
							General-Voted		1341	Voucher	6,56,196	0	0	0	6,56,196	6,56,196		
							General-Voted		1346	Voucher	8,13,440	0	0	0	8,13,440	8,13,440		
							General-Voted		1350	Voucher	2,50,470	0	0	0	2,50,470	2,50,470		
							General-Voted		1351	Voucher	1,13,296	0	0	0	1,13,296	1,13,296		
							General-Voted		1357	Voucher	1,36,203	0	0	0	1,36,203	1,36,203		
							General-Voted		1358	Voucher	73,815	0	0	0	73,815	73,815		
											General-Voted		1360	Voucher				

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

Page No. 549
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		SEP/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		1360			71,688	0	0	0	0	71,688	71,688
						General-Voted		1365	Voucher	1,20,767	0	0	0	0	1,20,767	1,20,767	
						General-Voted		1366	Voucher	83,051	0	0	0	0	83,051	83,051	
						General-Voted		1368	Voucher	6,16,240	0	0	0	0	6,16,240	6,16,240	
						General-Voted		1375	Voucher	80,744	0	0	0	0	80,744	80,744	
						General-Voted		1382	Voucher	44,496	0	0	0	0	44,496	44,496	
						General-Voted		1383	Voucher	50,090	0	0	0	0	50,090	50,090	
						General-Voted		1386	Voucher	1,75,370	0	0	0	0	1,75,370	1,75,370	
						General-Voted		1390	Voucher	61,176	0	0	0	0	61,176	61,176	
						General-Voted		1394	Voucher	15,31,257	0	0	0	0	15,31,257	15,31,257	
						General-Voted		1398	Voucher	1,54,470	0	0	0	0	1,54,470	1,54,470	
						General-Voted		1404	Voucher	1,21,297	0	0	0	0	1,21,297	1,21,297	
						General-Voted		1421	Voucher	2,76,616	0	0	0	0	2,76,616	2,76,616	
						General-Voted		1428	Voucher	11,21,633	0	0	0	0	11,21,633	11,21,633	
						General-Voted		1432	Voucher	1,72,394	0	0	0	0	1,72,394	1,72,394	
						General-Voted		1433	Voucher	2,01,701	0	0	0	0	2,01,701	2,01,701	
						General-Voted		1436	Voucher	3,29,072	0	0	0	0	3,29,072	3,29,072	
						General-Voted		1446	Voucher	2,58,966	0	0	0	0	2,58,966	2,58,966	
						General-Voted		1448	Voucher	59,202	0	0	0	0	59,202	59,202	
						General-Voted		1451	Voucher	7,52,344	0	0	0	0	7,52,344	7,52,344	
						General-Voted		1452	Voucher	31,883	0	0	0	0	31,883	31,883	
						General-Voted		1457	Voucher	97,792	0	0	0	0	97,792	97,792	
						General-Voted		1459	Voucher	39,84,271	0	0	0	0	39,84,271	39,84,271	
						General-Voted		1464	Voucher								

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

Page No. 550
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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		1464		65,84,276	0	0	0	65,84,276	65,84,276	
					General-Voted		168	Voucher	51,448	0	0	0	51,448	51,448	
					General-Voted		170	Voucher	24,188	0	0	0	24,188	24,188	
					General-Voted		1707	Voucher	67,347	0	0	0	67,347	67,347	
					General-Voted		174	Voucher	7,04,443	0	0	0	7,04,443	7,04,443	
					General-Voted		178	Voucher	60,840	0	0	0	60,840	60,840	
					General-Voted		181	Voucher	98,820	0	0	0	98,820	98,820	
					General-Voted		183	Voucher	1,83,250	0	0	0	1,83,250	1,83,250	
					General-Voted		184	Voucher	5,59,719	0	0	0	5,59,719	5,59,719	
					General-Voted		187	Voucher	56,192	0	0	0	56,192	56,192	
					General-Voted		193	Voucher	3,48,368	0	0	0	3,48,368	3,48,368	
					General-Voted		195	Voucher	2,36,638	0	0	0	2,36,638	2,36,638	
					General-Voted		197	Voucher	5,19,025	0	0	0	5,19,025	5,19,025	
					General-Voted		2150	Voucher	28,792	0	0	0	28,792	28,792	
					General-Voted		2152	Voucher	1,66,852	0	0	0	1,66,852	1,66,852	
					General-Voted		2154	Voucher	4,98,392	0	0	0	4,98,392	4,98,392	
					General-Voted		2161	Voucher	68,504	0	0	0	68,504	68,504	
					General-Voted		2163	Voucher	23,055	0	0	0	23,055	23,055	
					General-Voted		2167	Voucher	4,36,127	0	0	0	4,36,127	4,36,127	
					General-Voted		2168	Voucher	8,76,036	0	0	0	8,76,036	8,76,036	
					General-Voted		2170	Voucher	67,280	0	0	0	67,280	67,280	
					General-Voted		2173	Voucher	6,61,368	0	0	0	6,61,368	6,61,368	
					General-Voted		2175	Voucher	30,46,039	0	0	0	30,46,039	30,46,039	
					General-Voted		2183	Voucher							

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

Page No. 551
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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		2183		15,55,154	0	0	0	15,55,154	15,55,154	
					General-Voted		2185	Voucher	13,17,660	0	0	0	13,17,660	13,17,660	
					General-Voted		2191	Voucher	5,49,554	0	0	0	5,49,554	5,49,554	
					General-Voted		2193	Voucher	65,21,426	0	0	0	65,21,426	65,21,426	
					General-Voted		2197	Voucher	1,55,569	0	0	0	1,55,569	1,55,569	
					General-Voted		2198	Voucher	13,39,860	0	0	0	13,39,860	13,39,860	
					General-Voted		2205	Voucher	67,242	0	0	0	67,242	67,242	
					General-Voted		221	Voucher	1,27,10,527	0	0	0	1,27,10,527	1,27,10,527	
					General-Voted		2217	Voucher	17,87,828	0	0	0	17,87,828	17,87,828	
					General-Voted		2218	Voucher	14,36,257	0	0	0	14,36,257	14,36,257	
					General-Voted		2221	Voucher	49,482	0	0	0	49,482	49,482	
					General-Voted		2222	Voucher	55,518	0	0	0	55,518	55,518	
					General-Voted		2226	Voucher	94,653	0	0	0	94,653	94,653	
					General-Voted		2227	Voucher	72,992	0	0	0	72,992	72,992	
					General-Voted		2234	Voucher	26,01,834	0	0	0	26,01,834	26,01,834	
					General-Voted		2235	Voucher	3,89,376	0	0	0	3,89,376	3,89,376	
					General-Voted		2238	Voucher	1,50,464	0	0	0	1,50,464	1,50,464	
					General-Voted		2240	Voucher	33,90,242	0	0	0	33,90,242	33,90,242	
					General-Voted		2249	Voucher	14,51,362	0	0	0	14,51,362	14,51,362	
					General-Voted		2251	Voucher	27,86,613	0	0	0	27,86,613	27,86,613	
					General-Voted		2260	Voucher	31,890	0	0	0	31,890	31,890	
					General-Voted		2261	Voucher	25,026	0	0	0	25,026	25,026	
					General-Voted		2266	Voucher	1,20,400	0	0	0	1,20,400	1,20,400	
					General-Voted		2268	Voucher							

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

Page No. 552
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				SEP/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		2268		1,21,545	0	0	0	1,21,545	1,21,545	
					General-Voted		2269	Voucher	2,86,860	0	0	0	2,86,860	2,86,860	
					General-Voted		2273	Voucher	1,52,139	0	0	0	1,52,139	1,52,139	
					General-Voted		2274	Voucher	11,18,264	0	0	0	11,18,264	11,18,264	
					General-Voted		2280	Voucher	28,064	0	0	0	28,064	28,064	
					General-Voted		2282	Voucher	1,63,728	0	0	0	1,63,728	1,63,728	
					General-Voted		2288	Voucher	10,97,478	0	0	0	10,97,478	10,97,478	
					General-Voted		2290	Voucher	92,952	0	0	0	92,952	92,952	
					General-Voted		2292	Voucher	2,72,353	0	0	0	2,72,353	2,72,353	
					General-Voted		2294	Voucher	62,87,092	0	0	0	62,87,092	62,87,092	
					General-Voted		2299	Voucher	11,24,502	0	0	0	11,24,502	11,24,502	
					General-Voted		2302	Voucher	7,42,151	0	0	0	7,42,151	7,42,151	
					General-Voted		2303	Voucher	8,85,429	0	0	0	8,85,429	8,85,429	
					General-Voted		2305	Voucher	2,66,298	0	0	0	2,66,298	2,66,298	
					General-Voted		2309	Voucher	46,264	0	0	0	46,264	46,264	
					General-Voted		240	Voucher	14,01,623	0	0	0	14,01,623	14,01,623	
					General-Voted		2460	Voucher	1,34,396	0	0	0	1,34,396	1,34,396	
					General-Voted		2462	Voucher	69,136	0	0	0	69,136	69,136	
					General-Voted		2468	Voucher	13,41,433	0	0	0	13,41,433	13,41,433	
					General-Voted		2469	Voucher	13,12,626	0	0	0	13,12,626	13,12,626	
					General-Voted		2477	Voucher	2,33,820	0	0	0	2,33,820	2,33,820	
					General-Voted		2480	Voucher	3,835	0	0	0	3,835	3,835	
					General-Voted		2482	Voucher	27,014	0	0	0	27,014	27,014	
					General-Voted		2483	Voucher							

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

Page No. 553
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000003 Treasury Officer Shillong South Treasury														
Month of Account:				SEP/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			2483		2,89,250	0	0	0		2,89,250	2,89,250	
						General-Voted			2502	Voucher	19,31,564	0	0	0	19,31,564	19,31,564		
						General-Voted			2505	Voucher	3,156	0	0	0	3,156	3,156		
						General-Voted			2514	Voucher	4,97,840	0	0	0	4,97,840	4,97,840		
						General-Voted			2520	Voucher	15,68,154	0	0	0	15,68,154	15,68,154		
						General-Voted			2522	Voucher	64,446	0	0	0	64,446	64,446		
						General-Voted			2525	Voucher	1,65,264	0	0	0	1,65,264	1,65,264		
						General-Voted			2529	Voucher	2,40,240	0	0	0	2,40,240	2,40,240		
						General-Voted			2531	Voucher	1,87,224	0	0	0	1,87,224	1,87,224		
						General-Voted			2532	Voucher	2,91,419	0	0	0	2,91,419	2,91,419		
						General-Voted			254	Voucher	93,016	0	0	0	93,016	93,016		
						General-Voted			256	Voucher	37,97,037	0	0	0	37,97,037	37,97,037		
						General-Voted			264	Voucher	75,358	0	0	0	75,358	75,358		
						General-Voted			267	Voucher	8,53,677	0	0	0	8,53,677	8,53,677		
						General-Voted			272	Voucher	33,980	0	0	0	33,980	33,980		
						General-Voted			275	Voucher	85,402	0	0	0	85,402	85,402		
						General-Voted			277	Voucher	8,29,935	0	0	0	8,29,935	8,29,935		
						General-Voted			281	Voucher	11,40,160	0	0	0	11,40,160	11,40,160		
						General-Voted			284	Voucher	40,27,512	0	0	0	40,27,512	40,27,512		
						General-Voted			291	Voucher	76,25,013	0	0	0	76,25,013	76,25,013		
						General-Voted			293	Voucher	60,04,320	0	0	0	60,04,320	60,04,320		
						General-Voted			300	Voucher	67,504	0	0	0	67,504	67,504		
						General-Voted			301	Voucher	1,31,18,326	0	0	0	1,31,18,326	1,31,18,326		
						General-Voted			309	Voucher								

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

Page No. 554
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		309			23,766	0	0	0	0	23,766	23,766
					General-Voted		314	Voucher	48,104	0	0	0	0	48,104	48,104	
					General-Voted		315	Voucher	1,15,928	0	0	0	0	1,15,928	1,15,928	
					General-Voted		321	Voucher	29,608	0	0	0	0	29,608	29,608	
					General-Voted		323	Voucher	93,699	0	0	0	0	93,699	93,699	
					General-Voted		326	Voucher	44,744	0	0	0	0	44,744	44,744	
					General-Voted		327	Voucher	37,584	0	0	0	0	37,584	37,584	
					General-Voted		330	Voucher	2,35,910	0	0	0	0	2,35,910	2,35,910	
					General-Voted		332	Voucher	88,032	0	0	0	0	88,032	88,032	
					General-Voted		336	Voucher	10,25,698	0	0	0	0	10,25,698	10,25,698	
					General-Voted		338	Voucher	56,29,813	0	0	0	0	56,29,813	56,29,813	
					General-Voted		345	Voucher	1,51,941	0	0	0	0	1,51,941	1,51,941	
					General-Voted		349	Voucher	1,93,831	0	0	0	0	1,93,831	1,93,831	
					General-Voted		350	Voucher	2,79,017	0	0	0	0	2,79,017	2,79,017	
					General-Voted		355	Voucher	73,083	0	0	0	0	73,083	73,083	
					General-Voted		356	Voucher	2,56,456	0	0	0	0	2,56,456	2,56,456	
					General-Voted		361	Voucher	2,61,465	0	0	0	0	2,61,465	2,61,465	
					General-Voted		367	Voucher	51,928	0	0	0	0	51,928	51,928	
					General-Voted		372	Voucher	4,08,529	0	0	0	0	4,08,529	4,08,529	
					General-Voted		375	Voucher	16,92,285	0	0	0	0	16,92,285	16,92,285	
					General-Voted		376	Voucher	18,664	0	0	0	0	18,664	18,664	
					General-Voted		415	Voucher	31,070	0	0	0	0	31,070	31,070	
					General-Voted		417	Voucher	38,920	0	0	0	0	38,920	38,920	
					General-Voted		425	Voucher								

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

Page No. 555
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		425			1,93,351	0	0	0	1,93,351	1,93,351	
					General-Voted		426	Voucher	31,000	0	0	0	31,000	31,000		
					General-Voted		433	Voucher	2,35,103	0	0	0	2,35,103	2,35,103		
					General-Voted		435	Voucher	32,584	0	0	0	32,584	32,584		
					General-Voted		447	Voucher	20,55,134	0	0	0	20,55,134	20,55,134		
					General-Voted		454	Voucher	1,30,362	0	0	0	1,30,362	1,30,362		
					General-Voted		455	Voucher	2,72,140	0	0	0	2,72,140	2,72,140		
					General-Voted		457	Voucher	80,509	0	0	0	80,509	80,509		
					General-Voted		461	Voucher	78,538	0	0	0	78,538	78,538		
					General-Voted		463	Voucher	91,756	0	0	0	91,756	91,756		
					General-Voted		465	Voucher	1,27,224	0	0	0	1,27,224	1,27,224		
					General-Voted		468	Voucher	4,39,153	0	0	0	4,39,153	4,39,153		
					General-Voted		470	Voucher	22,19,804	0	0	0	22,19,804	22,19,804		
					General-Voted		477	Voucher	25,144	0	0	0	25,144	25,144		
					General-Voted		499	Voucher	20,573	0	0	0	20,573	20,573		
					General-Voted		500	Voucher	78,995	0	0	0	78,995	78,995		
					General-Voted		504	Voucher	1,31,523	0	0	0	1,31,523	1,31,523		
					General-Voted		510	Voucher	26,500	0	0	0	26,500	26,500		
					General-Voted		516	Voucher	5,45,450	0	0	0	5,45,450	5,45,450		
					General-Voted		522	Voucher	29,152	0	0	0	29,152	29,152		
					General-Voted		526	Voucher	32,961	0	0	0	32,961	32,961		
					General-Voted		54	Voucher	3,28,054	0	0	0	3,28,054	3,28,054		
					General-Voted		540	Voucher	46,064	0	0	0	46,064	46,064		
					General-Voted		542	Voucher								

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

Page No. 556
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	542		49,965	0	0	0	0	49,965	49,965
							General-Voted	550	Voucher	36,537	0	0	0	36,537	36,537	
							General-Voted	57	Voucher	1,71,95,037	0	0	0	1,71,95,037	1,71,95,037	
							General-Voted	584	Voucher	3,44,723	0	0	0	3,44,723	3,44,723	
							General-Voted	603	Voucher	46,93,068	0	0	0	46,93,068	46,93,068	
							General-Voted	606	Voucher	60,67,030	0	0	0	60,67,030	60,67,030	
							General-Voted	607	Voucher	1,48,799	0	0	0	1,48,799	1,48,799	
							General-Voted	611	Voucher	5,10,503	0	0	0	5,10,503	5,10,503	
							General-Voted	613	Voucher	1,79,176	0	0	0	1,79,176	1,79,176	
							General-Voted	62	Voucher	10,12,919	0	0	0	10,12,919	10,12,919	
							General-Voted	66	Voucher	1,51,236	0	0	0	1,51,236	1,51,236	
							General-Voted	665	Voucher	3,63,70,316	0	0	0	3,63,70,316	3,63,70,316	
							General-Voted	668	Voucher	3,55,07,882	0	0	0	3,55,07,882	3,55,07,882	
							General-Voted	671	Voucher	3,42,40,301	0	0	0	3,42,40,301	3,42,40,301	
							General-Voted	675	Voucher	3,59,45,799	0	0	0	3,59,45,799	3,59,45,799	
							General-Voted	678	Voucher	3,37,09,636	0	0	0	3,37,09,636	3,37,09,636	
							General-Voted	685	Voucher	7,74,751	0	0	0	7,74,751	7,74,751	
							General-Voted	715	Voucher	3,41,44,450	0	0	0	3,41,44,450	3,41,44,450	
							General-Voted	716	Voucher	82,51,072	0	0	0	82,51,072	82,51,072	
							General-Voted	719	Voucher	3,18,87,119	0	0	0	3,18,87,119	3,18,87,119	
							General-Voted	723	Voucher	35,27,544	0	0	0	35,27,544	35,27,544	
							General-Voted	727	Voucher	4,95,625	0	0	0	4,95,625	4,95,625	
							General-Voted	73	Voucher	1,17,939	0	0	0	1,17,939	1,17,939	
							General-Voted	733	Voucher							

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

Page No. 557
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				SEP/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		733		25,36,751	0	0	0	0	25,36,751	25,36,751
					General-Voted		742	Voucher	32,98,211	0	0	0	0	32,98,211	32,98,211
					General-Voted		748	Voucher	95,79,254	0	0	0	0	95,79,254	95,79,254
					General-Voted		75	Voucher	94,468	0	0	0	0	94,468	94,468
					General-Voted		755	Voucher	26,514	0	0	0	0	26,514	26,514
					General-Voted		761	Voucher	90,15,828	0	0	0	0	90,15,828	90,15,828
					General-Voted		77	Voucher	1,68,928	0	0	0	0	1,68,928	1,68,928
					General-Voted		775	Voucher	67,88,327	0	0	0	0	67,88,327	67,88,327
					General-Voted		780	Voucher	68,60,353	0	0	0	0	68,60,353	68,60,353
					General-Voted		79	Voucher	4,62,394	0	0	0	0	4,62,394	4,62,394
					General-Voted		82	Voucher	5,79,057	0	0	0	0	5,79,057	5,79,057
					General-Voted		87	Voucher	1,27,674	0	0	0	0	1,27,674	1,27,674
					General-Voted		88	Voucher	79,030	0	0	0	0	79,030	79,030
					General-Voted		91	Voucher	19,92,885	0	0	0	0	19,92,885	19,92,885
					General-Voted		921	Voucher	1,93,90,782	0	0	0	0	1,93,90,782	1,93,90,782
					General-Voted		926	Voucher	76,276	0	0	0	0	76,276	76,276
					General-Voted		929	Voucher	1,93,72,991	0	0	0	0	1,93,72,991	1,93,72,991
					General-Voted		948	Voucher	1,61,69,173	0	0	0	0	1,61,69,173	1,61,69,173
					General-Voted		960	Voucher	1,23,448	0	0	0	0	1,23,448	1,23,448
					General-Voted		968	Voucher	1,67,77,530	0	0	0	0	1,67,77,530	1,67,77,530
					General-Voted		979	Voucher	2,45,43,367	0	0	0	0	2,45,43,367	2,45,43,367
					General-Voted		980	Voucher	65,104	0	0	0	0	65,104	65,104
					General-Voted		982	Voucher	1,07,980	0	0	0	0	1,07,980	1,07,980
					General-Voted		983	Voucher							

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

Page No. 558
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		SEP/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	983		24,743	0	0	0	24,743	24,743				
					General-Voted	984	Voucher	21,387	0	0	0	21,387	21,387				
					General-Voted	985	Voucher	30,308	0	0	0	30,308	30,308				
					General-Voted	986	Voucher	41,752	0	0	0	41,752	41,752				
					General-Voted	988	Voucher	88,320	0	0	0	88,320	88,320				
					General-Voted	989	Voucher	48,434	0	0	0	48,434	48,434				
					General-Voted	990	Voucher	27,071	0	0	0	27,071	27,071				
					General-Voted	991	Voucher	21,746	0	0	0	21,746	21,746				
					General-Voted	992	Voucher	6,820	0	0	0	6,820	6,820				
					General-Voted	993	Voucher	11,000	0	0	0	11,000	11,000				
					General-Voted	994	Voucher	4,000	0	0	0	4,000	4,000				
					General-Voted	995	Voucher	38,337	0	0	0	38,337	38,337				
					General-Voted	996	Voucher	3,000	0	0	0	3,000	3,000				
					General-Voted	997	Voucher	28,628	0	0	0	28,628	28,628				
					General-Voted	998	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 4 :					58,52,88,168	0	0	0	58,52,88,168	58,52,88,168		
					06. Medical Treatment	General-Voted	1245	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 :					58,52,91,768	0	0	0	58,52,91,768	58,52,91,768		
					Total Minor Head 101 :					58,52,91,768	0	0	0	58,52,91,768	58,52,91,768		
							102	(01) Commuted Value Of Pension	04. Pension/Gratuties	General-Voted	1254	Voucher	5,39,821	0	0	0	5,39,821
General-Voted	1274	Voucher	37,30,350	0						0	0	37,30,350	37,30,350				

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

Page No. 559
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	1302	Voucher	21,26,258	0	0	0	21,26,258	21,26,258		
					General-Voted	1342	Voucher	69,97,784	0	0	0	69,97,784	69,97,784		
					General-Voted	1348	Voucher	24,34,957	0	0	0	24,34,957	24,34,957		
					General-Voted	1369	Voucher	9,52,285	0	0	0	9,52,285	9,52,285		
					General-Voted	1372	Voucher	11,04,972	0	0	0	11,04,972	11,04,972		
					General-Voted	1402	Voucher	12,03,415	0	0	0	12,03,415	12,03,415		
					General-Voted	1414	Voucher	10,82,360	0	0	0	10,82,360	10,82,360		
					General-Voted	1427	Voucher	25,39,428	0	0	0	25,39,428	25,39,428		
					General-Voted	1438	Voucher	32,08,029	0	0	0	32,08,029	32,08,029		
					General-Voted	1472	Voucher	2,45,13,555	0	0	0	2,45,13,555	2,45,13,555		
					General-Voted	1474	Voucher	26,41,091	0	0	0	26,41,091	26,41,091		
					General-Voted	2155	Voucher	35,12,785	0	0	0	35,12,785	35,12,785		
					General-Voted	2160	Voucher	16,57,458	0	0	0	16,57,458	16,57,458		
					General-Voted	2164	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
					General-Voted	2176	Voucher	31,30,212	0	0	0	31,30,212	31,30,212		
					General-Voted	2179	Voucher	21,25,565	0	0	0	21,25,565	21,25,565		
					General-Voted	2194	Voucher	86,03,151	0	0	0	86,03,151	86,03,151		
					General-Voted	2199	Voucher	1,01,61,727	0	0	0	1,01,61,727	1,01,61,727		
					General-Voted	2203	Voucher	9,71,481	0	0	0	9,71,481	9,71,481		
					General-Voted	2212	Voucher	17,05,675	0	0	0	17,05,675	17,05,675		
					General-Voted	2223	Voucher	23,66,650	0	0	0	23,66,650	23,66,650		
					General-Voted	2224	Voucher	9,53,782	0	0	0	9,53,782	9,53,782		
					General-Voted	2232	Voucher	34,97,741	0	0	0	34,97,741	34,97,741		
					General-Voted	2252	Voucher								

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

Page No. 560
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2252			1,61,08,715	0	0	0	0	1,61,08,715	1,61,08,715	
					General-Voted		2263	Voucher	5,27,879	0	0	0	5,27,879	5,27,879			
					General-Voted		2270	Voucher	9,09,493	0	0	0	9,09,493	9,09,493			
					General-Voted		2283	Voucher	11,92,585	0	0	0	11,92,585	11,92,585			
					General-Voted		2285	Voucher	9,43,949	0	0	0	9,43,949	9,43,949			
					General-Voted		2295	Voucher	1,63,82,277	0	0	0	1,63,82,277	1,63,82,277			
					General-Voted		2315	Voucher	26,74,033	0	0	0	26,74,033	26,74,033			
					General-Voted		2471	Voucher	75,96,828	0	0	0	75,96,828	75,96,828			
					General-Voted		2484	Voucher	6,04,119	0	0	0	6,04,119	6,04,119			
					General-Voted		2500	Voucher	6,78,759	0	0	0	6,78,759	6,78,759			
					General-Voted		2519	Voucher	22,01,486	0	0	0	22,01,486	22,01,486			
					Total Object Head-- 4 :						14,25,52,136	0	0	0	0	14,25,52,136	14,25,52,136
		Total Sub Head :						14,25,52,136	0	0	0	0	14,25,52,136	14,25,52,136			
		Total Minor Head 102 :						14,25,52,136	0	0	0	0	14,25,52,136	14,25,52,136			
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1255		Voucher	16,41,325	0	0	0	0	16,41,325	16,41,325
						General-Voted		1271	Voucher	4,30,300	0	0	0	4,30,300	4,30,300		
						General-Voted		1301	Voucher	1,19,600	0	0	0	1,19,600	1,19,600		
						General-Voted		1304	Voucher	1,51,403	0	0	0	1,51,403	1,51,403		
						General-Voted		1344	Voucher	17,45,100	0	0	0	17,45,100	17,45,100		
						General-Voted		1345	Voucher	2,13,120	0	0	0	2,13,120	2,13,120		
General-Voted						1362	Voucher	8,13,600	0	0	0	8,13,600	8,13,600				
General-Voted						1379	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				

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

Page No. 561
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1440	Voucher	5,61,100	0	0	0	5,61,100	5,61,100		
						General-Voted	1443	Voucher	4,22,400	0	0	0	4,22,400	4,22,400		
						General-Voted	1478	Voucher	32,09,575	0	0	0	32,09,575	32,09,575		
						General-Voted	1484	Voucher	20,55,900	0	0	0	20,55,900	20,55,900		
						General-Voted	2157	Voucher	6,62,500	0	0	0	6,62,500	6,62,500		
						General-Voted	2180	Voucher	1,21,520	0	0	0	1,21,520	1,21,520		
						General-Voted	2196	Voucher	6,53,400	0	0	0	6,53,400	6,53,400		
						General-Voted	2202	Voucher	1,67,310	0	0	0	1,67,310	1,67,310		
						General-Voted	2214	Voucher	15,13,200	0	0	0	15,13,200	15,13,200		
						General-Voted	2219	Voucher	7,76,000	0	0	0	7,76,000	7,76,000		
						General-Voted	2241	Voucher	2,24,865	0	0	0	2,24,865	2,24,865		
						General-Voted	2242	Voucher	1,31,760	0	0	0	1,31,760	1,31,760		
						General-Voted	2254	Voucher	18,14,700	0	0	0	18,14,700	18,14,700		
						General-Voted	2256	Voucher	1,78,475	0	0	0	1,78,475	1,78,475		
						General-Voted	2262	Voucher	99,000	0	0	0	99,000	99,000		
						General-Voted	2264	Voucher	7,85,200	0	0	0	7,85,200	7,85,200		
						General-Voted	2276	Voucher	6,43,500	0	0	0	6,43,500	6,43,500		
						General-Voted	2296	Voucher	16,74,870	0	0	0	16,74,870	16,74,870		
						General-Voted	2306	Voucher	37,680	0	0	0	37,680	37,680		
						General-Voted	2314	Voucher	55,620	0	0	0	55,620	55,620		
						General-Voted	2472	Voucher	4,59,525	0	0	0	4,59,525	4,59,525		
						General-Voted	2475	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
						General-Voted	2498	Voucher	3,44,400	0	0	0	3,44,400	3,44,400		
						General-Voted	2510	Voucher								

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

Page No. 562
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2510			5,66,100	0	0	0	0	5,66,100	5,66,100
						General-Voted	2517	Voucher	3,34,800	0	0	0	0	3,34,800	3,34,800	
						General-Voted	2526	Voucher	1,04,040	0	0	0	0	1,04,040	1,04,040	
						General-Voted	2527	Voucher	2,09,440	0	0	0	0	2,09,440	2,09,440	
						Total Object Head-- 4 :			2,45,21,328	0	0	0	0	2,45,21,328	2,45,21,328	
			Total Sub Head :			2,45,21,328	0	0	0	0	2,45,21,328	2,45,21,328				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1256	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						General-Voted	1269	Voucher	11,50,100	0	0	0	0	11,50,100	11,50,100	
						General-Voted	1299	Voucher	15,57,002	0	0	0	0	15,57,002	15,57,002	
						General-Voted	1313	Voucher	36,66,300	0	0	0	0	36,66,300	36,66,300	
						General-Voted	1315	Voucher	7,60,650	0	0	0	0	7,60,650	7,60,650	
						General-Voted	1343	Voucher	22,16,250	0	0	0	0	22,16,250	22,16,250	
						General-Voted	1347	Voucher	13,56,825	0	0	0	0	13,56,825	13,56,825	
						General-Voted	1354	Voucher	13,200	0	0	0	0	13,200	13,200	
						General-Voted	1355	Voucher	8,87,250	0	0	0	0	8,87,250	8,87,250	
						General-Voted	1361	Voucher	7,80,450	0	0	0	0	7,80,450	7,80,450	
						General-Voted	1370	Voucher	2,60,060	0	0	0	0	2,60,060	2,60,060	
						General-Voted	1371	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						General-Voted	1400	Voucher	6,36,900	0	0	0	0	6,36,900	6,36,900	
						General-Voted	1423	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						General-Voted	1424	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						General-Voted	1442	Voucher	9,70,200	0	0	0	0	9,70,200	9,70,200	
						General-Voted	1476	Voucher	1,13,65,900	0	0	0	0	1,13,65,900	1,13,65,900	

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

Page No. 563
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1480	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						General-Voted		1491	Voucher	13,68,800	0	0		0	13,68,800	13,68,800
						General-Voted		1708	Voucher	9,71,850	0	0		0	9,71,850	9,71,850
						General-Voted		2156	Voucher	13,200	0	0		0	13,200	13,200
						General-Voted		2158	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		2159	Voucher	9,88,350	0	0		0	9,88,350	9,88,350
						General-Voted		2165	Voucher	9,15,420	0	0		0	9,15,420	9,15,420
						General-Voted		2177	Voucher	28,74,650	0	0		0	28,74,650	28,74,650
						General-Voted		2178	Voucher	8,73,000	0	0		0	8,73,000	8,73,000
						General-Voted		2181	Voucher	12,02,850	0	0		0	12,02,850	12,02,850
						General-Voted		2189	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2195	Voucher	58,55,035	0	0		0	58,55,035	58,55,035
						General-Voted		2200	Voucher	44,80,730	0	0		0	44,80,730	44,80,730
						General-Voted		2201	Voucher	1,82,820	0	0		0	1,82,820	1,82,820
						General-Voted		2208	Voucher	12,37,150	0	0		0	12,37,150	12,37,150
						General-Voted		2213	Voucher	10,98,010	0	0		0	10,98,010	10,98,010
						General-Voted		2228	Voucher	7,68,900	0	0		0	7,68,900	7,68,900
						General-Voted		2229	Voucher	9,32,250	0	0		0	9,32,250	9,32,250
						General-Voted		2230	Voucher	26,48,000	0	0		0	26,48,000	26,48,000
						General-Voted		2231	Voucher	11,475	0	0		0	11,475	11,475
						General-Voted		2243	Voucher	29,64,850	0	0		0	29,64,850	29,64,850
						General-Voted		2253	Voucher	9,900	0	0		0	9,900	9,900
						General-Voted		2255	Voucher	67,70,850	0	0		0	67,70,850	67,70,850
														2271	Voucher	

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

Page No. 564
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2271		9,00,000	0	0		0	9,00,000	9,00,000						
						General-Voted		2277	Voucher	26,77,125	0	0		0	26,77,125	26,77,125						
						General-Voted		2278	Voucher	7,35,900	0	0		0	7,35,900	7,35,900						
						General-Voted		2297	Voucher	38,83,015	0	0		0	38,83,015	38,83,015						
						General-Voted		2298	Voucher	30,00,000	0	0		0	30,00,000	30,00,000						
						General-Voted		2300	Voucher	3,35,775	0	0		0	3,35,775	3,35,775						
						General-Voted		2307	Voucher	16,11,900	0	0		0	16,11,900	16,11,900						
						General-Voted		2316	Voucher	10,00,000	0	0		0	10,00,000	10,00,000						
						General-Voted		2473	Voucher	1,59,885	0	0		0	1,59,885	1,59,885						
						General-Voted		2474	Voucher	95,79,450	0	0		0	95,79,450	95,79,450						
						General-Voted		2476	Voucher	10,00,000	0	0		0	10,00,000	10,00,000						
						General-Voted		2486	Voucher	12,79,950	0	0		0	12,79,950	12,79,950						
						General-Voted		2496	Voucher	7,17,750	0	0		0	7,17,750	7,17,750						
						General-Voted		2511	Voucher	10,00,000	0	0		0	10,00,000	10,00,000						
						General-Voted		2512	Voucher	6,15,450	0	0		0	6,15,450	6,15,450						
						General-Voted		2513	Voucher	19,69,870	0	0		0	19,69,870	19,69,870						
						General-Voted		2518	Voucher	21,59,190	0	0		0	21,59,190	21,59,190						
						General-Voted		2528	Voucher	1,53,780	0	0		0	1,53,780	1,53,780						
						Total Object Head-- 4 :										9,98,60,217	0	0		0	9,98,60,217	9,98,60,217
						Total Sub Head :										9,98,60,217	0	0		0	9,98,60,217	9,98,60,217
						Total Minor Head 104 :										12,43,81,545	0	0		0	12,43,81,545	12,43,81,545
		105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted		1253	Voucher	70,952	0	0		0	70,952	70,952						

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

Page No. 565
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1257	Voucher	79,564	0	0	0	79,564	79,564		
						General-Voted	1261	Voucher	19,34,480	0	0	0	19,34,480	19,34,480		
						General-Voted	1266	Voucher	96,616	0	0	0	96,616	96,616		
						General-Voted	1279	Voucher	1,84,088	0	0	0	1,84,088	1,84,088		
						General-Voted	1286	Voucher	29,52,851	0	0	0	29,52,851	29,52,851		
						General-Voted	1292	Voucher	11,57,369	0	0	0	11,57,369	11,57,369		
						General-Voted	1293	Voucher	7,40,050	0	0	0	7,40,050	7,40,050		
						General-Voted	1308	Voucher	3,28,354	0	0	0	3,28,354	3,28,354		
						General-Voted	1339	Voucher	30,46,612	0	0	0	30,46,612	30,46,612		
						General-Voted	1340	Voucher	4,15,000	0	0	0	4,15,000	4,15,000		
						General-Voted	1349	Voucher	3,90,008	0	0	0	3,90,008	3,90,008		
						General-Voted	1352	Voucher	4,37,865	0	0	0	4,37,865	4,37,865		
						General-Voted	1353	Voucher	77,589	0	0	0	77,589	77,589		
						General-Voted	1356	Voucher	1,24,145	0	0	0	1,24,145	1,24,145		
						General-Voted	1359	Voucher	92,223	0	0	0	92,223	92,223		
						General-Voted	1363	Voucher	22,33,026	0	0	0	22,33,026	22,33,026		
						General-Voted	1364	Voucher	1,06,889	0	0	0	1,06,889	1,06,889		
						General-Voted	1367	Voucher	11,869	0	0	0	11,869	11,869		
						General-Voted	1373	Voucher	21,318	0	0	0	21,318	21,318		
						General-Voted	1376	Voucher	30,850	0	0	0	30,850	30,850		
						General-Voted	1377	Voucher	80,422	0	0	0	80,422	80,422		
						General-Voted	1378	Voucher	7,82,752	0	0	0	7,82,752	7,82,752		
						General-Voted	1381	Voucher	65,786	0	0	0	65,786	65,786		
						General-Voted	1388	Voucher								

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

Page No. 566

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		SEP/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		1388			1,40,128	0	0	0	0	1,40,128	1,40,128
						General-Voted		1392	Voucher	3,32,775	0	0	0	0	3,32,775	3,32,775	
						General-Voted		1393	Voucher	5,01,290	0	0	0	0	5,01,290	5,01,290	
						General-Voted		1396	Voucher	8,710	0	0	0	0	8,710	8,710	
						General-Voted		1406	Voucher	54,706	0	0	0	0	54,706	54,706	
						General-Voted		1413	Voucher	35,228	0	0	0	0	35,228	35,228	
						General-Voted		1415	Voucher	49,736	0	0	0	0	49,736	49,736	
						General-Voted		1417	Voucher	1,16,240	0	0	0	0	1,16,240	1,16,240	
						General-Voted		1419	Voucher	1,13,617	0	0	0	0	1,13,617	1,13,617	
						General-Voted		1431	Voucher	3,48,990	0	0	0	0	3,48,990	3,48,990	
						General-Voted		1435	Voucher	45,268	0	0	0	0	45,268	45,268	
						General-Voted		1445	Voucher	38,737	0	0	0	0	38,737	38,737	
						General-Voted		1449	Voucher	37,384	0	0	0	0	37,384	37,384	
						General-Voted		1453	Voucher	1,745	0	0	0	0	1,745	1,745	
						General-Voted		1460	Voucher	39,01,716	0	0	0	0	39,01,716	39,01,716	
						General-Voted		1462	Voucher	90,31,810	0	0	0	0	90,31,810	90,31,810	
						General-Voted		167	Voucher	1,65,399	0	0	0	0	1,65,399	1,65,399	
						General-Voted		173	Voucher	2,24,542	0	0	0	0	2,24,542	2,24,542	
						General-Voted		176	Voucher	27,668	0	0	0	0	27,668	27,668	
						General-Voted		179	Voucher	60,015	0	0	0	0	60,015	60,015	
						General-Voted		186	Voucher	1,75,026	0	0	0	0	1,75,026	1,75,026	
						General-Voted		189	Voucher	12,846	0	0	0	0	12,846	12,846	
						General-Voted		191	Voucher	86,228	0	0	0	0	86,228	86,228	
						General-Voted		194	Voucher								

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

Page No. 567
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	194		2,38,690	0	0	0	2,38,690	2,38,690		
					General-Voted	2151	Voucher	1,65,885	0	0	0	1,65,885	1,65,885		
					General-Voted	2153	Voucher	7,02,907	0	0	0	7,02,907	7,02,907		
					General-Voted	2162	Voucher	56,573	0	0	0	56,573	56,573		
					General-Voted	2166	Voucher	89,532	0	0	0	89,532	89,532		
					General-Voted	2169	Voucher	17,359	0	0	0	17,359	17,359		
					General-Voted	2171	Voucher	20,400	0	0	0	20,400	20,400		
					General-Voted	2172	Voucher	6,53,082	0	0	0	6,53,082	6,53,082		
					General-Voted	2174	Voucher	5,26,892	0	0	0	5,26,892	5,26,892		
					General-Voted	2182	Voucher	9,31,749	0	0	0	9,31,749	9,31,749		
					General-Voted	2184	Voucher	31,05,068	0	0	0	31,05,068	31,05,068		
					General-Voted	2186	Voucher	11,11,490	0	0	0	11,11,490	11,11,490		
					General-Voted	2187	Voucher	8,62,790	0	0	0	8,62,790	8,62,790		
					General-Voted	2188	Voucher	3,62,246	0	0	0	3,62,246	3,62,246		
					General-Voted	219	Voucher	51,05,283	0	0	0	51,05,283	51,05,283		
					General-Voted	2190	Voucher	7,96,502	0	0	0	7,96,502	7,96,502		
					General-Voted	2192	Voucher	5,49,247	0	0	0	5,49,247	5,49,247		
					General-Voted	2204	Voucher	74,986	0	0	0	74,986	74,986		
					General-Voted	2206	Voucher	8,76,456	0	0	0	8,76,456	8,76,456		
					General-Voted	2207	Voucher	18,873	0	0	0	18,873	18,873		
					General-Voted	2209	Voucher	2,69,935	0	0	0	2,69,935	2,69,935		
					General-Voted	2210	Voucher	11,594	0	0	0	11,594	11,594		
					General-Voted	2211	Voucher	22,662	0	0	0	22,662	22,662		
					General-Voted	2215	Voucher								

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

Page No. 568
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	2215		1,14,673	0	0	0	1,14,673	1,14,673	
						General-Voted	2216	Voucher	28,86,954	0	0	0	28,86,954	28,86,954	
						General-Voted	222	Voucher	1,59,750	0	0	0	1,59,750	1,59,750	
						General-Voted	2220	Voucher	15,242	0	0	0	15,242	15,242	
						General-Voted	2225	Voucher	1,77,750	0	0	0	1,77,750	1,77,750	
						General-Voted	2233	Voucher	5,17,366	0	0	0	5,17,366	5,17,366	
						General-Voted	2236	Voucher	2,11,425	0	0	0	2,11,425	2,11,425	
						General-Voted	2237	Voucher	12,52,322	0	0	0	12,52,322	12,52,322	
						General-Voted	2239	Voucher	12,41,726	0	0	0	12,41,726	12,41,726	
						General-Voted	2248	Voucher	15,52,658	0	0	0	15,52,658	15,52,658	
						General-Voted	2250	Voucher	32,52,845	0	0	0	32,52,845	32,52,845	
						General-Voted	2259	Voucher	2,655	0	0	0	2,655	2,655	
						General-Voted	2265	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted	2267	Voucher	2,65,959	0	0	0	2,65,959	2,65,959	
						General-Voted	2272	Voucher	99,622	0	0	0	99,622	99,622	
						General-Voted	2281	Voucher	2,38,602	0	0	0	2,38,602	2,38,602	
						General-Voted	2287	Voucher	6,11,724	0	0	0	6,11,724	6,11,724	
						General-Voted	2289	Voucher	35,636	0	0	0	35,636	35,636	
						General-Voted	2291	Voucher	3,54,988	0	0	0	3,54,988	3,54,988	
						General-Voted	2293	Voucher	16,03,374	0	0	0	16,03,374	16,03,374	
						General-Voted	2301	Voucher	25,692	0	0	0	25,692	25,692	
						General-Voted	2304	Voucher	12,53,743	0	0	0	12,53,743	12,53,743	
						General-Voted	2308	Voucher	4,57,560	0	0	0	4,57,560	4,57,560	
						General-Voted	2310	Voucher							

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

Page No. 569
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2310		25,692	0	0	0	25,692	25,692		
						General-Voted	2311	Voucher	18,931	0	0	0	18,931	18,931		
						General-Voted	2312	Voucher	50,060	0	0	0	50,060	50,060		
						General-Voted	2313	Voucher	9,80,742	0	0	0	9,80,742	9,80,742		
						General-Voted	239	Voucher	7,12,222	0	0	0	7,12,222	7,12,222		
						General-Voted	242	Voucher	19,40,236	0	0	0	19,40,236	19,40,236		
						General-Voted	2442	Challan	-7,852	0	0	0	-7,852	-7,852		
						General-Voted	2461	Voucher	63,469	0	0	0	63,469	63,469		
						General-Voted	2463	Voucher	9,39,192	0	0	0	9,39,192	9,39,192		
						General-Voted	2464	Voucher	12,74,204	0	0	0	12,74,204	12,74,204		
						General-Voted	2465	Voucher	4,176	0	0	0	4,176	4,176		
						General-Voted	2467	Voucher	48,19,963	0	0	0	48,19,963	48,19,963		
						General-Voted	2470	Voucher	1,85,599	0	0	0	1,85,599	1,85,599		
						General-Voted	2478	Voucher	1,220	0	0	0	1,220	1,220		
						General-Voted	2479	Voucher	9,120	0	0	0	9,120	9,120		
						General-Voted	2481	Voucher	1,52,722	0	0	0	1,52,722	1,52,722		
						General-Voted	2504	Voucher	5,54,555	0	0	0	5,54,555	5,54,555		
						General-Voted	2508	Voucher	25,692	0	0	0	25,692	25,692		
						General-Voted	2509	Voucher	5,16,935	0	0	0	5,16,935	5,16,935		
						General-Voted	2515	Voucher	90,027	0	0	0	90,027	90,027		
						General-Voted	2516	Voucher	9,81,204	0	0	0	9,81,204	9,81,204		
						General-Voted	2521	Voucher	89,922	0	0	0	89,922	89,922		
						General-Voted	2523	Voucher	9,87,814	0	0	0	9,87,814	9,87,814		
						General-Voted	2524	Voucher								

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

Page No. 570
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	2524		9,07,932	0	0	0	9,07,932	9,07,932	
						General-Voted	2530	Voucher	3,93,225	0	0	0	3,93,225	3,93,225	
						General-Voted	2533	Voucher	69,822	0	0	0	69,822	69,822	
						General-Voted	2534	Voucher	1,20,029	0	0	0	1,20,029	1,20,029	
						General-Voted	268	Voucher	4,88,082	0	0	0	4,88,082	4,88,082	
						General-Voted	269	Voucher	27,180	0	0	0	27,180	27,180	
						General-Voted	270	Voucher	50,144	0	0	0	50,144	50,144	
						General-Voted	271	Voucher	18,792	0	0	0	18,792	18,792	
						General-Voted	273	Voucher	1,38,756	0	0	0	1,38,756	1,38,756	
						General-Voted	276	Voucher	3,47,211	0	0	0	3,47,211	3,47,211	
						General-Voted	279	Voucher	1,01,121	0	0	0	1,01,121	1,01,121	
						General-Voted	282	Voucher	9,71,351	0	0	0	9,71,351	9,71,351	
						General-Voted	290	Voucher	20,74,289	0	0	0	20,74,289	20,74,289	
						General-Voted	292	Voucher	45,446	0	0	0	45,446	45,446	
						General-Voted	295	Voucher	29,86,707	0	0	0	29,86,707	29,86,707	
						General-Voted	296	Voucher	20,366	0	0	0	20,366	20,366	
						General-Voted	303	Voucher	56,82,620	0	0	0	56,82,620	56,82,620	
						General-Voted	307	Voucher	99,955	0	0	0	99,955	99,955	
						General-Voted	312	Voucher	30,710	0	0	0	30,710	30,710	
						General-Voted	319	Voucher	15,566	0	0	0	15,566	15,566	
						General-Voted	325	Voucher	35,136	0	0	0	35,136	35,136	
						General-Voted	328	Voucher	1,13,268	0	0	0	1,13,268	1,13,268	
						General-Voted	333	Voucher	62,800	0	0	0	62,800	62,800	
						General-Voted	335	Voucher							

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

Page No. 571
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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	335		3,60,024	0	0	0	3,60,024	3,60,024	
						General-Voted	337	Voucher	19,20,537	0	0	0	19,20,537	19,20,537	
						General-Voted	343	Voucher	57,588	0	0	0	57,588	57,588	
						General-Voted	347	Voucher	98,077	0	0	0	98,077	98,077	
						General-Voted	351	Voucher	1,79,108	0	0	0	1,79,108	1,79,108	
						General-Voted	354	Voucher	54,567	0	0	0	54,567	54,567	
						General-Voted	359	Voucher	1,13,972	0	0	0	1,13,972	1,13,972	
						General-Voted	360	Voucher	1,60,118	0	0	0	1,60,118	1,60,118	
						General-Voted	363	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted	365	Voucher	17,982	0	0	0	17,982	17,982	
						General-Voted	366	Voucher	73,059	0	0	0	73,059	73,059	
						General-Voted	369	Voucher	82,143	0	0	0	82,143	82,143	
						General-Voted	371	Voucher	4,06,993	0	0	0	4,06,993	4,06,993	
						General-Voted	373	Voucher	9,65,067	0	0	0	9,65,067	9,65,067	
						General-Voted	411	Voucher	25,597	0	0	0	25,597	25,597	
						General-Voted	413	Voucher	33,212	0	0	0	33,212	33,212	
						General-Voted	419	Voucher	37,312	0	0	0	37,312	37,312	
						General-Voted	421	Voucher	25,752	0	0	0	25,752	25,752	
						General-Voted	423	Voucher	2,59,844	0	0	0	2,59,844	2,59,844	
						General-Voted	427	Voucher	15,186	0	0	0	15,186	15,186	
						General-Voted	429	Voucher	16,308	0	0	0	16,308	16,308	
						General-Voted	430	Voucher	18,714	0	0	0	18,714	18,714	
						General-Voted	432	Voucher	4,34,175	0	0	0	4,34,175	4,34,175	

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

Page No. 572
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		SEP/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		12,96,290	0	0	0	12,96,290	12,96,290		
					General-Voted	449	Voucher	15,526	0	0	0	15,526	15,526		
					General-Voted	452	Voucher	45,841	0	0	0	45,841	45,841		
					General-Voted	459	Voucher	75,790	0	0	0	75,790	75,790		
					General-Voted	460	Voucher	71,617	0	0	0	71,617	71,617		
					General-Voted	462	Voucher	1,11,836	0	0	0	1,11,836	1,11,836		
					General-Voted	466	Voucher	14,887	0	0	0	14,887	14,887		
					General-Voted	467	Voucher	4,65,606	0	0	0	4,65,606	4,65,606		
					General-Voted	472	Voucher	15,18,764	0	0	0	15,18,764	15,18,764		
					General-Voted	497	Voucher	46,646	0	0	0	46,646	46,646		
					General-Voted	501	Voucher	50,453	0	0	0	50,453	50,453		
					General-Voted	503	Voucher	1,52,342	0	0	0	1,52,342	1,52,342		
					General-Voted	506	Voucher	97,996	0	0	0	97,996	97,996		
					General-Voted	509	Voucher	52,699	0	0	0	52,699	52,699		
					General-Voted	515	Voucher	3,94,702	0	0	0	3,94,702	3,94,702		
					General-Voted	519	Voucher	16,308	0	0	0	16,308	16,308		
					General-Voted	524	Voucher	27,384	0	0	0	27,384	27,384		
					General-Voted	531	Voucher	21,699	0	0	0	21,699	21,699		
					General-Voted	534	Voucher	22,530	0	0	0	22,530	22,530		
					General-Voted	538	Voucher	42,865	0	0	0	42,865	42,865		
					General-Voted	545	Voucher	75,333	0	0	0	75,333	75,333		
					General-Voted	548	Voucher	19,601	0	0	0	19,601	19,601		
					General-Voted	56	Voucher	76,68,462	0	0	0	76,68,462	76,68,462		
					General-Voted	580	Voucher								

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

Page No. 573
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	580		13,043	0	0	0	0	13,043	13,043
							General-Voted	582	Voucher	37,019	0	0	0	37,019	37,019	
							General-Voted	583	Voucher	8,35,469	0	0	0	8,35,469	8,35,469	
							General-Voted	585	Voucher	11,846	0	0	0	11,846	11,846	
							General-Voted	586	Voucher	12,846	0	0	0	12,846	12,846	
							General-Voted	604	Voucher	4,93,800	0	0	0	4,93,800	4,93,800	
							General-Voted	609	Voucher	35,480	0	0	0	35,480	35,480	
							General-Voted	615	Voucher	1,76,69,266	0	0	0	1,76,69,266	1,76,69,266	
							General-Voted	656	Voucher	1,90,38,580	0	0	0	1,90,38,580	1,90,38,580	
							General-Voted	659	Voucher	2,01,40,531	0	0	0	2,01,40,531	2,01,40,531	
							General-Voted	662	Voucher	66,77,766	0	0	0	66,77,766	66,77,766	
							General-Voted	68	Voucher	8,73,823	0	0	0	8,73,823	8,73,823	
							General-Voted	683	Voucher	50,481	0	0	0	50,481	50,481	
							General-Voted	699	Voucher	48,376	0	0	0	48,376	48,376	
							General-Voted	704	Voucher	1,94,60,332	0	0	0	1,94,60,332	1,94,60,332	
							General-Voted	712	Voucher	1,20,26,067	0	0	0	1,20,26,067	1,20,26,067	
							General-Voted	72	Voucher	56,910	0	0	0	56,910	56,910	
							General-Voted	724	Voucher	10,02,892	0	0	0	10,02,892	10,02,892	
							General-Voted	730	Voucher	3,16,244	0	0	0	3,16,244	3,16,244	
							General-Voted	731	Voucher	4,80,938	0	0	0	4,80,938	4,80,938	
							General-Voted	740	Voucher	15,42,267	0	0	0	15,42,267	15,42,267	
							General-Voted	747	Voucher	52,83,483	0	0	0	52,83,483	52,83,483	
							General-Voted	764	Voucher	65,56,117	0	0	0	65,56,117	65,56,117	
							General-Voted	773	Voucher							

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

Page No. 574
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		SEP/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	773		25,98,567	0	0	0	25,98,567	25,98,567				
						General-Voted	779	Voucher	24,07,235	0	0	0	24,07,235	24,07,235				
						General-Voted	78	Voucher	2,60,201	0	0	0	2,60,201	2,60,201				
						General-Voted	81	Voucher	3,01,015	0	0	0	3,01,015	3,01,015				
						General-Voted	84	Voucher	1,29,017	0	0	0	1,29,017	1,29,017				
						General-Voted	90	Voucher	7,13,208	0	0	0	7,13,208	7,13,208				
						General-Voted	919	Voucher	79,58,794	0	0	0	79,58,794	79,58,794				
						General-Voted	931	Voucher	58,73,549	0	0	0	58,73,549	58,73,549				
						General-Voted	934	Voucher	46,813	0	0	0	46,813	46,813				
						General-Voted	946	Voucher	70,86,233	0	0	0	70,86,233	70,86,233				
						General-Voted	951	Voucher	23,817	0	0	0	23,817	23,817				
						General-Voted	965	Voucher	79,02,589	0	0	0	79,02,589	79,02,589				
						General-Voted	978	Voucher	1,44,84,087	0	0	0	1,44,84,087	1,44,84,087				
						General-Voted	981	Voucher	12,846	0	0	0	12,846	12,846				
						General-Voted	987	Voucher	14,078	0	0	0	14,078	14,078				
						Total Object Head-- 4 :						27,32,51,131	0	0	0	27,32,51,131	27,32,51,131	
						Total Sub Head :						27,32,51,131	0	0	0	27,32,51,131	27,32,51,131	
						Total Minor Head 105 :						27,32,51,131	0	0	0	27,32,51,131	27,32,51,131	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1296	Voucher	2,61,291	0	0	0	2,61,291	2,61,291				
						General-Voted	1374	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	1456	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted	190	Voucher	20,000	0	0	0	20,000	20,000				

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

Page No. 575
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		217	Voucher	2,10,000	0	0		0	2,10,000	2,10,000
						General-Voted		241	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						General-Voted		262	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		288	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		299	Voucher	1,25,000	0	0		0	1,25,000	1,25,000
						General-Voted		311	Voucher	45,000	0	0		0	45,000	45,000
						General-Voted		331	Voucher	85,000	0	0		0	85,000	85,000
						General-Voted		370	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		444	Voucher	75,000	0	0		0	75,000	75,000
						General-Voted		469	Voucher	1,15,000	0	0		0	1,15,000	1,15,000
						General-Voted		53	Voucher	4,00,000	0	0		0	4,00,000	4,00,000
						General-Voted		601	Voucher	18,22,000	0	0		0	18,22,000	18,22,000
						General-Voted		681	Voucher	6,18,500	0	0		0	6,18,500	6,18,500
						General-Voted		746	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		778	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		83	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		917	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		925	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		945	Voucher	1,10,000	0	0		0	1,10,000	1,10,000
						General-Voted		964	Voucher	2,42,000	0	0		0	2,42,000	2,42,000
						General-Voted		977	Voucher	1,90,000	0	0		0	1,90,000	1,90,000
Total Object Head-- 4 :										48,78,791	0	0		0	48,78,791	48,78,791
Total Sub Head :										48,78,791	0	0		0	48,78,791	48,78,791

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

Page No. 576
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			48,78,791	0	0		0	48,78,791	48,78,791
						Total Sub Major Head	1 :			1,13,03,55,371	0	0		0	1,13,03,55,371	1,13,03,55,371
						Total Major Head	2071 :			1,13,03,55,371	0	0		0	1,13,03,55,371	1,13,03,55,371
Total of Month :										1,13,03,55,371	0	0		0	1,13,03,55,371	1,13,03,55,371
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		102	Voucher	36,537	0	0		0	36,537	36,537
						General-Voted		104	Voucher	49,965	0	0		0	49,965	49,965
						General-Voted		107	Voucher	46,064	0	0		0	46,064	46,064
						General-Voted		109	Voucher	5,39,009	0	0		0	5,39,009	5,39,009
						General-Voted		136	Voucher	21,70,633	0	0		0	21,70,633	21,70,633
						General-Voted		144	Voucher	80,509	0	0		0	80,509	80,509
						General-Voted		146	Voucher	1,30,362	0	0		0	1,30,362	1,30,362
						General-Voted		147	Voucher	2,72,140	0	0		0	2,72,140	2,72,140
						General-Voted		151	Voucher	78,538	0	0		0	78,538	78,538
						General-Voted		153	Voucher	65,124	0	0		0	65,124	65,124
						General-Voted		155	Voucher	1,27,224	0	0		0	1,27,224	1,27,224
						General-Voted		157	Voucher	5,14,522	0	0		0	5,14,522	5,14,522
						General-Voted		160	Voucher	23,08,834	0	0		0	23,08,834	23,08,834

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

Page No. 577
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/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	169	Voucher	7,57,492	0	0	0	7,57,492	7,57,492		
					General-Voted	171	Voucher	1,92,584	0	0	0	1,92,584	1,92,584		
					General-Voted	1715	Voucher	12,11,992	0	0	0	12,11,992	12,11,992		
					General-Voted	1716	Voucher	23,57,075	0	0	0	23,57,075	23,57,075		
					General-Voted	1726	Voucher	4,17,262	0	0	0	4,17,262	4,17,262		
					General-Voted	1728	Voucher	36,992	0	0	0	36,992	36,992		
					General-Voted	1732	Voucher	58,848	0	0	0	58,848	58,848		
					General-Voted	1733	Voucher	3,34,456	0	0	0	3,34,456	3,34,456		
					General-Voted	1734	Voucher	1,00,920	0	0	0	1,00,920	1,00,920		
					General-Voted	1736	Voucher	40,576	0	0	0	40,576	40,576		
					General-Voted	174	Voucher	3,39,67,329	0	0	0	3,39,67,329	3,39,67,329		
					General-Voted	1740	Voucher	89,304	0	0	0	89,304	89,304		
					General-Voted	1742	Voucher	11,72,178	0	0	0	11,72,178	11,72,178		
					General-Voted	1745	Voucher	1,25,802	0	0	0	1,25,802	1,25,802		
					General-Voted	175	Voucher	80,68,193	0	0	0	80,68,193	80,68,193		
					General-Voted	1756	Voucher	3,28,172	0	0	0	3,28,172	3,28,172		
					General-Voted	1758	Voucher	16,98,692	0	0	0	16,98,692	16,98,692		
					General-Voted	176	Voucher	3,18,43,712	0	0	0	3,18,43,712	3,18,43,712		
					General-Voted	1764	Voucher	8,52,468	0	0	0	8,52,468	8,52,468		
					General-Voted	1766	Voucher	44,17,584	0	0	0	44,17,584	44,17,584		
					General-Voted	1778	Voucher	85,459	0	0	0	85,459	85,459		
					General-Voted	1782	Voucher	25,465	0	0	0	25,465	25,465		
					General-Voted	179	Voucher	1,96,05,203	0	0	0	1,96,05,203	1,96,05,203		
					General-Voted	1792	Voucher								

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

Page No. 578
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/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		1792		14,165	0	0	0	14,165	14,165	
					General-Voted		1800	Voucher	1,02,416	0	0	0	1,02,416	1,02,416	
					General-Voted		1802	Voucher	3,07,767	0	0	0	3,07,767	3,07,767	
					General-Voted		1806	Voucher	56,104	0	0	0	56,104	56,104	
					General-Voted		1807	Voucher	76,848	0	0	0	76,848	76,848	
					General-Voted		181	Voucher	76,276	0	0	0	76,276	76,276	
					General-Voted		1810	Voucher	25,864	0	0	0	25,864	25,864	
					General-Voted		1815	Voucher	1,25,121	0	0	0	1,25,121	1,25,121	
					General-Voted		1818	Voucher	31,80,146	0	0	0	31,80,146	31,80,146	
					General-Voted		1828	Voucher	1,67,278	0	0	0	1,67,278	1,67,278	
					General-Voted		1829	Voucher	7,23,584	0	0	0	7,23,584	7,23,584	
					General-Voted		1832	Voucher	4,57,512	0	0	0	4,57,512	4,57,512	
					General-Voted		1838	Voucher	1,63,945	0	0	0	1,63,945	1,63,945	
					General-Voted		1840	Voucher	38,332	0	0	0	38,332	38,332	
					General-Voted		1847	Voucher	1,25,361	0	0	0	1,25,361	1,25,361	
					General-Voted		195	Voucher	1,48,799	0	0	0	1,48,799	1,48,799	
					General-Voted		1950	Voucher	63,19,887	0	0	0	63,19,887	63,19,887	
					General-Voted		1953	Voucher	2,11,600	0	0	0	2,11,600	2,11,600	
					General-Voted		1958	Voucher	46,41,218	0	0	0	46,41,218	46,41,218	
					General-Voted		196	Voucher	67,347	0	0	0	67,347	67,347	
					General-Voted		1961	Voucher	8,37,964	0	0	0	8,37,964	8,37,964	
					General-Voted		1970	Voucher	6,14,796	0	0	0	6,14,796	6,14,796	
					General-Voted		1971	Voucher	21,109	0	0	0	21,109	21,109	
					General-Voted		1974	Voucher							

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

Page No. 579
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Finance Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																					
Month of Account:		OCT/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		1974		4,48,483	0	0	0		4,48,483	4,48,483						
							General-Voted		198	Voucher	63,27,109	0	0	0	63,27,109	63,27,109							
							General-Voted		1983	Voucher	13,65,058	0	0	0	13,65,058	13,65,058							
							General-Voted		1985	Voucher	2,18,976	0	0	0	2,18,976	2,18,976							
							General-Voted		1991	Voucher	58,496	0	0	0	58,496	58,496							
							General-Voted		200	Voucher	6,26,253	0	0	0	6,26,253	6,26,253							
							General-Voted		2005	Voucher	1,62,744	0	0	0	1,62,744	1,62,744							
							General-Voted		2012	Voucher	55,655	0	0	0	55,655	55,655							
							General-Voted		2024	Voucher	2,23,821	0	0	0	2,23,821	2,23,821							
							General-Voted		2029	Voucher	5,70,296	0	0	0	5,70,296	5,70,296							
							General-Voted		203	Voucher	1,79,176	0	0	0	1,79,176	1,79,176							
							General-Voted		2062	Voucher	4,90,798	0	0	0	4,90,798	4,90,798							
							General-Voted		2066	Voucher	22,62,998	0	0	0	22,62,998	22,62,998							
							General-Voted		208	Voucher	36,87,159	0	0	0	36,87,159	36,87,159							
							General-Voted		2091	Voucher	93,669	0	0	0	93,669	93,669							
							General-Voted		2113	Voucher	6,73,531	0	0	0	6,73,531	6,73,531							
							General-Voted		2114	Voucher	86,272	0	0	0	86,272	86,272							
							General-Voted		2115	Voucher	1,92,195	0	0	0	1,92,195	1,92,195							
							General-Voted		2125	Voucher	2,27,700	0	0	0	2,27,700	2,27,700							
							General-Voted		2130	Voucher	3,99,472	0	0	0	3,99,472	3,99,472							
							General-Voted		2153	Voucher	1,62,179	0	0	0	1,62,179	1,62,179							
							General-Voted		2155	Voucher	9,98,504	0	0	0	9,98,504	9,98,504							
							General-Voted		2159	Voucher	21,160	0	0	0	21,160	21,160							
											General-Voted		2161	Voucher									

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

Page No. 580
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2161		46,89,470	0	0	0	0	46,89,470	46,89,470	
					General-Voted		2174	Voucher	92,556	0	0	0	92,556	92,556		
					General-Voted		2181	Voucher	67,800	0	0	0	67,800	67,800		
					General-Voted		2182	Voucher	2,855	0	0	0	2,855	2,855		
					General-Voted		2190	Voucher	40,486	0	0	0	40,486	40,486		
					General-Voted		2194	Voucher	2,38,328	0	0	0	2,38,328	2,38,328		
					General-Voted		2196	Voucher	2,23,872	0	0	0	2,23,872	2,23,872		
					General-Voted		2206	Voucher	26,632	0	0	0	26,632	26,632		
					General-Voted		2214	Voucher	1,80,68,870	0	0	0	1,80,68,870	1,80,68,870		
					General-Voted		2219	Voucher	4,22,688	0	0	0	4,22,688	4,22,688		
					General-Voted		2221	Voucher	13,21,989	0	0	0	13,21,989	13,21,989		
					General-Voted		2224	Voucher	38,39,449	0	0	0	38,39,449	38,39,449		
					General-Voted		2227	Voucher	10,21,396	0	0	0	10,21,396	10,21,396		
					General-Voted		2235	Voucher	23,932	0	0	0	23,932	23,932		
					General-Voted		2237	Voucher	1,44,896	0	0	0	1,44,896	1,44,896		
					General-Voted		2240	Voucher	3,70,632	0	0	0	3,70,632	3,70,632		
					General-Voted		2243	Voucher	1,47,825	0	0	0	1,47,825	1,47,825		
					General-Voted		2245	Voucher	2,57,946	0	0	0	2,57,946	2,57,946		
					General-Voted		2247	Voucher	5,48,240	0	0	0	5,48,240	5,48,240		
					General-Voted		2252	Voucher	63,55,804	0	0	0	63,55,804	63,55,804		
					General-Voted		2253	Voucher	91,732	0	0	0	91,732	91,732		
					General-Voted		23	Voucher	51,928	0	0	0	51,928	51,928		
					General-Voted		2415	Challan	-3,198	0	0	0	-3,198	-3,198		
					General-Voted		246	Voucher								

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

Page No. 581
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		246			3,62,63,485	0	0	0	3,62,63,485	3,62,63,485	
					General-Voted		248	Voucher	3,43,43,819	0	0	0	3,43,43,819	3,43,43,819		
					General-Voted		249	Voucher	3,58,77,320	0	0	0	3,58,77,320	3,58,77,320		
					General-Voted		250	Voucher	3,39,11,297	0	0	0	3,39,11,297	3,39,11,297		
					General-Voted		251	Voucher	3,56,48,649	0	0	0	3,56,48,649	3,56,48,649		
					General-Voted		2609	Voucher	1,34,288	0	0	0	1,34,288	1,34,288		
					General-Voted		2614	Voucher	6,43,056	0	0	0	6,43,056	6,43,056		
					General-Voted		2616	Voucher	11,10,350	0	0	0	11,10,350	11,10,350		
					General-Voted		2620	Voucher	1,45,125	0	0	0	1,45,125	1,45,125		
					General-Voted		2622	Voucher	1,85,858	0	0	0	1,85,858	1,85,858		
					General-Voted		2624	Challan	-17,803	0	0	0	-17,803	-17,803		
					General-Voted		2627	Voucher	16,51,562	0	0	0	16,51,562	16,51,562		
					General-Voted		2629	Voucher	23,75,454	0	0	0	23,75,454	23,75,454		
					General-Voted		2640	Voucher	47,060	0	0	0	47,060	47,060		
					General-Voted		2642	Voucher	9,352	0	0	0	9,352	9,352		
					General-Voted		2647	Voucher	1,48,976	0	0	0	1,48,976	1,48,976		
					General-Voted		2659	Voucher	4,18,936	0	0	0	4,18,936	4,18,936		
					General-Voted		2677	Voucher	12,86,478	0	0	0	12,86,478	12,86,478		
					General-Voted		2681	Voucher	2,68,800	0	0	0	2,68,800	2,68,800		
					General-Voted		2684	Voucher	1,55,872	0	0	0	1,55,872	1,55,872		
					General-Voted		2685	Voucher	11,48,884	0	0	0	11,48,884	11,48,884		
					General-Voted		2688	Voucher	42,311	0	0	0	42,311	42,311		
					General-Voted		2691	Voucher	37,460	0	0	0	37,460	37,460		
					General-Voted		2692	Voucher								

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

Page No. 582
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2692			5,960	0	0	0	5,960	5,960	
					General-Voted		2694	Voucher	3,640	0	0	0	3,640	3,640		
					General-Voted		2695	Voucher	7,896	0	0	0	7,896	7,896		
					General-Voted		2700	Voucher	1,03,961	0	0	0	1,03,961	1,03,961		
					General-Voted		2707	Voucher	28,22,717	0	0	0	28,22,717	28,22,717		
					General-Voted		2708	Voucher	15,38,776	0	0	0	15,38,776	15,38,776		
					General-Voted		2711	Voucher	1,54,512	0	0	0	1,54,512	1,54,512		
					General-Voted		276	Voucher	4,51,361	0	0	0	4,51,361	4,51,361		
					General-Voted		279	Voucher	26,04,798	0	0	0	26,04,798	26,04,798		
					General-Voted		28	Voucher	4,31,584	0	0	0	4,31,584	4,31,584		
					General-Voted		280	Voucher	37,57,040	0	0	0	37,57,040	37,57,040		
					General-Voted		288	Voucher	1,93,15,377	0	0	0	1,93,15,377	1,93,15,377		
					General-Voted		2885	Challan	-50,730	0	0	0	-50,730	-50,730		
					General-Voted		2893	Challan	-22,304	0	0	0	-22,304	-22,304		
					General-Voted		292	Voucher	32,39,712	0	0	0	32,39,712	32,39,712		
					General-Voted		294	Voucher	68,77,854	0	0	0	68,77,854	68,77,854		
					General-Voted		298	Voucher	93,45,239	0	0	0	93,45,239	93,45,239		
					General-Voted		301	Voucher	71,79,734	0	0	0	71,79,734	71,79,734		
					General-Voted		306	Voucher	1,79,88,020	0	0	0	1,79,88,020	1,79,88,020		
					General-Voted		31	Voucher	17,50,339	0	0	0	17,50,339	17,50,339		
					General-Voted		316	Voucher	1,66,51,832	0	0	0	1,66,51,832	1,66,51,832		
					General-Voted		33	Voucher	2,56,456	0	0	0	2,56,456	2,56,456		
					General-Voted		335	Voucher	95,88,796	0	0	0	95,88,796	95,88,796		
					General-Voted		337	Voucher								

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

Page No. 583
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		OCT/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		337			26,514	0	0	0	0	26,514	26,514
						General-Voted		348	Voucher	2,44,60,077	0	0	0	2,44,60,077	2,44,60,077		
						General-Voted		350	Voucher	65,104	0	0	0	65,104	65,104		
						General-Voted		38	Voucher	2,61,465	0	0	0	2,61,465	2,61,465		
						General-Voted		380	Voucher	2,41,782	0	0	0	2,41,782	2,41,782		
						General-Voted		383	Voucher	1,68,87,273	0	0	0	1,68,87,273	1,68,87,273		
						General-Voted		389	Voucher	1,29,67,232	0	0	0	1,29,67,232	1,29,67,232		
						General-Voted		39	Voucher	2,79,017	0	0	0	2,79,017	2,79,017		
						General-Voted		393	Voucher	19,74,737	0	0	0	19,74,737	19,74,737		
						General-Voted		394	Voucher	24,188	0	0	0	24,188	24,188		
						General-Voted		399	Voucher	75,358	0	0	0	75,358	75,358		
						General-Voted		400	Voucher	7,68,218	0	0	0	7,68,218	7,68,218		
						General-Voted		403	Voucher	98,820	0	0	0	98,820	98,820		
						General-Voted		404	Voucher	1,83,250	0	0	0	1,83,250	1,83,250		
						General-Voted		405	Voucher	5,77,444	0	0	0	5,77,444	5,77,444		
						General-Voted		408	Voucher	56,192	0	0	0	56,192	56,192		
						General-Voted		412	Voucher	4,17,073	0	0	0	4,17,073	4,17,073		
						General-Voted		416	Voucher	5,19,025	0	0	0	5,19,025	5,19,025		
						General-Voted		417	Voucher	2,36,638	0	0	0	2,36,638	2,36,638		
						General-Voted		419	Voucher	1,17,939	0	0	0	1,17,939	1,17,939		
						General-Voted		425	Voucher	1,51,236	0	0	0	1,51,236	1,51,236		
						General-Voted		427	Voucher	10,07,206	0	0	0	10,07,206	10,07,206		
						General-Voted		439	Voucher	94,468	0	0	0	94,468	94,468		
						General-Voted		44	Voucher								

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

Page No. 584
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				OCT/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	44		73,083	0	0	0	73,083	73,083		
					General-Voted	442	Voucher	93,027	0	0	0	93,027	93,027		
					General-Voted	445	Voucher	4,87,439	0	0	0	4,87,439	4,87,439		
					General-Voted	448	Voucher	5,57,948	0	0	0	5,57,948	5,57,948		
					General-Voted	453	Voucher	82,134	0	0	0	82,134	82,134		
					General-Voted	454	Voucher	79,030	0	0	0	79,030	79,030		
					General-Voted	456	Voucher	60,840	0	0	0	60,840	60,840		
					General-Voted	458	Voucher	7,65,619	0	0	0	7,65,619	7,65,619		
					General-Voted	46	Voucher	18,664	0	0	0	18,664	18,664		
					General-Voted	463	Voucher	13,45,519	0	0	0	13,45,519	13,45,519		
					General-Voted	475	Voucher	93,016	0	0	0	93,016	93,016		
					General-Voted	479	Voucher	38,00,116	0	0	0	38,00,116	38,00,116		
					General-Voted	480	Voucher	51,448	0	0	0	51,448	51,448		
					General-Voted	485	Voucher	67,504	0	0	0	67,504	67,504		
					General-Voted	487	Voucher	1,28,70,628	0	0	0	1,28,70,628	1,28,70,628		
					General-Voted	490	Voucher	76,87,402	0	0	0	76,87,402	76,87,402		
					General-Voted	493	Voucher	30,423	0	0	0	30,423	30,423		
					General-Voted	495	Voucher	85,402	0	0	0	85,402	85,402		
					General-Voted	497	Voucher	8,29,731	0	0	0	8,29,731	8,29,731		
					General-Voted	499	Voucher	11,75,542	0	0	0	11,75,542	11,75,542		
					General-Voted	501	Voucher	40,32,555	0	0	0	40,32,555	40,32,555		
					General-Voted	51	Voucher	31,070	0	0	0	31,070	31,070		
					General-Voted	53	Voucher	38,920	0	0	0	38,920	38,920		
					General-Voted	537	Voucher								

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

Page No. 585
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				OCT/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	537		1,51,941	0	0	0	1,51,941	1,51,941		
					General-Voted	539	Voucher	1,93,831	0	0	0	1,93,831	1,93,831		
					General-Voted	543	Voucher	23,766	0	0	0	23,766	23,766		
					General-Voted	549	Voucher	48,104	0	0	0	48,104	48,104		
					General-Voted	55	Voucher	31,000	0	0	0	31,000	31,000		
					General-Voted	551	Voucher	88,032	0	0	0	88,032	88,032		
					General-Voted	553	Voucher	1,11,491	0	0	0	1,11,491	1,11,491		
					General-Voted	556	Voucher	29,608	0	0	0	29,608	29,608		
					General-Voted	557	Voucher	93,699	0	0	0	93,699	93,699		
					General-Voted	560	Voucher	44,744	0	0	0	44,744	44,744		
					General-Voted	562	Voucher	37,584	0	0	0	37,584	37,584		
					General-Voted	567	Voucher	2,26,288	0	0	0	2,26,288	2,26,288		
					General-Voted	569	Voucher	56,37,572	0	0	0	56,37,572	56,37,572		
					General-Voted	571	Voucher	10,93,760	0	0	0	10,93,760	10,93,760		
					General-Voted	574	Voucher	60,12,413	0	0	0	60,12,413	60,12,413		
					General-Voted	578	Voucher	27,071	0	0	0	27,071	27,071		
					General-Voted	579	Voucher	21,746	0	0	0	21,746	21,746		
					General-Voted	581	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	582	Voucher	11,000	0	0	0	11,000	11,000		
					General-Voted	583	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	585	Voucher	1,39,592	0	0	0	1,39,592	1,39,592		
					General-Voted	586	Voucher	38,337	0	0	0	38,337	38,337		
					General-Voted	587	Voucher	3,000	0	0	0	3,000	3,000		
									General-Voted	589	Voucher				

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

Page No. 586
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	589		28,628	0	0	0	28,628	28,628			
					General-Voted	590	Voucher	24,743	0	0	0	24,743	24,743			
					General-Voted	591	Voucher	5,000	0	0	0	5,000	5,000			
					General-Voted	592	Voucher	21,387	0	0	0	21,387	21,387			
					General-Voted	593	Voucher	30,308	0	0	0	30,308	30,308			
					General-Voted	594	Voucher	41,752	0	0	0	41,752	41,752			
					General-Voted	596	Voucher	48,434	0	0	0	48,434	48,434			
					General-Voted	598	Voucher	62,456	0	0	0	62,456	62,456			
					General-Voted	60	Voucher	2,26,991	0	0	0	2,26,991	2,26,991			
					General-Voted	63	Voucher	2,35,103	0	0	0	2,35,103	2,35,103			
					General-Voted	65	Voucher	32,584	0	0	0	32,584	32,584			
					General-Voted	714	Voucher	1,15,291	0	0	0	1,15,291	1,15,291			
					General-Voted	716	Voucher	75,901	0	0	0	75,901	75,901			
					General-Voted	717	Voucher	56,352	0	0	0	56,352	56,352			
					General-Voted	719	Voucher	1,02,919	0	0	0	1,02,919	1,02,919			
					General-Voted	720	Voucher	45,338	0	0	0	45,338	45,338			
					General-Voted	73	Voucher	3,76,606	0	0	0	3,76,606	3,76,606			
					General-Voted	80	Voucher	25,144	0	0	0	25,144	25,144			
					General-Voted	83	Voucher	20,573	0	0	0	20,573	20,573			
					General-Voted	84	Voucher	78,995	0	0	0	78,995	78,995			
					General-Voted	89	Voucher	1,31,523	0	0	0	1,31,523	1,31,523			
					General-Voted	92	Voucher	26,500	0	0	0	26,500	26,500			
					General-Voted	95	Voucher	29,152	0	0	0	29,152	29,152			
					General-Voted	98	Voucher									

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

Page No. 587
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :				Finance Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				1000003 Treasury Officer Shillong South Treasury															
Month of Account:				OCT/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.)
															<div>8009 - 7610</div>				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	98		32,961	0	0	0	32,961	32,961					
						Total Object Head-- 4 :	59,19,22,185	0	0	0	59,19,22,185	59,19,22,185							
						Total Sub Head :	59,19,22,185	0	0	0	59,19,22,185	59,19,22,185							
						Total Minor Head 101 :	59,19,22,185	0	0	0	59,19,22,185	59,19,22,185							
		102	(01) Commuted Value Of Pension	0	04. Pension/Gratuities	General-Voted	1719	Voucher	39,15,922	0	0	0	39,15,922	39,15,922					
						General-Voted	1723	Voucher	13,02,717	0	0	0	13,02,717	13,02,717					
						General-Voted	1737	Voucher	11,69,262	0	0	0	11,69,262	11,69,262					
						General-Voted	1738	Voucher	13,07,886	0	0	0	13,07,886	13,07,886					
						General-Voted	1751	Voucher	22,60,171	0	0	0	22,60,171	22,60,171					
						General-Voted	1772	Voucher	10,38,674	0	0	0	10,38,674	10,38,674					
						General-Voted	1797	Voucher	18,20,889	0	0	0	18,20,889	18,20,889					
						General-Voted	1809	Voucher	10,96,434	0	0	0	10,96,434	10,96,434					
						General-Voted	1823	Voucher	21,33,602	0	0	0	21,33,602	21,33,602					
						General-Voted	1882	Voucher	2,92,44,737	0	0	0	2,92,44,737	2,92,44,737					
						General-Voted	1883	Voucher	15,93,570	0	0	0	15,93,570	15,93,570					
						General-Voted	1997	Voucher	8,63,320	0	0	0	8,63,320	8,63,320					
						General-Voted	2001	Voucher	8,77,086	0	0	0	8,77,086	8,77,086					
						General-Voted	2016	Voucher	18,94,820	0	0	0	18,94,820	18,94,820					
						General-Voted	2052	Voucher	2,66,262	0	0	0	2,66,262	2,66,262					
						General-Voted	2055	Voucher	10,48,177	0	0	0	10,48,177	10,48,177					
						General-Voted	2069	Voucher	51,02,963	0	0	0	51,02,963	51,02,963					
						General-Voted	2118	Voucher	25,11,911	0	0	0	25,11,911	25,11,911					

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

Page No. 588
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		OCT/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	102	(01) Commuted Value Of 0 Pension		04. Pension/Gratuities	General-Voted	2119	Voucher	7,02,075	0	0	0	7,02,075	7,02,075				
						General-Voted	2157	Voucher	42,17,295	0	0	0	42,17,295	42,17,295				
						General-Voted	2165	Voucher	24,81,165	0	0	0	24,81,165	24,81,165				
						General-Voted	2233	Voucher	27,74,456	0	0	0	27,74,456	27,74,456				
						General-Voted	2242	Voucher	11,81,316	0	0	0	11,81,316	11,81,316				
						General-Voted	2251	Voucher	21,53,368	0	0	0	21,53,368	21,53,368				
						General-Voted	2610	Voucher	34,75,641	0	0	0	34,75,641	34,75,641				
						General-Voted	2611	Voucher	12,39,578	0	0	0	12,39,578	12,39,578				
						General-Voted	2619	Voucher	46,23,761	0	0	0	46,23,761	46,23,761				
						General-Voted	2630	Voucher	1,07,79,308	0	0	0	1,07,79,308	1,07,79,308				
						General-Voted	2651	Voucher	12,27,139	0	0	0	12,27,139	12,27,139				
						General-Voted	2658	Voucher	37,42,842	0	0	0	37,42,842	37,42,842				
						General-Voted	2679	Voucher	9,32,314	0	0	0	9,32,314	9,32,314				
						General-Voted	2701	Voucher	19,08,883	0	0	0	19,08,883	19,08,883				
						General-Voted	2712	Voucher	10,47,012	0	0	0	10,47,012	10,47,012				
		Total Object Head-- 4 :								10,19,34,556	0	0	0	10,19,34,556	10,19,34,556			
		Total Sub Head :								10,19,34,556	0	0	0	10,19,34,556	10,19,34,556			
		Total Minor Head 102 :								10,19,34,556	0	0	0	10,19,34,556	10,19,34,556			
				104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1718	Voucher	5,30,000	0	0	0	5,30,000	5,30,000		
								General-Voted	1749	Voucher	66,000	0	0	0	66,000	66,000		
General-Voted	1750							Voucher	7,24,350	0	0	0	7,24,350	7,24,350				
General-Voted	1752							Voucher	1,88,285	0	0	0	1,88,285	1,88,285				

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

Page No. 589
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1760	Voucher	66,000	0	0	0	66,000	66,000		
						General-Voted	1770	Voucher	8,74,500	0	0	0	8,74,500	8,74,500		
						General-Voted	1793	Voucher	4,28,400	0	0	0	4,28,400	4,28,400		
						General-Voted	1822	Voucher	3,08,055	0	0	0	3,08,055	3,08,055		
						General-Voted	1825	Voucher	5,61,600	0	0	0	5,61,600	5,61,600		
						General-Voted	1885	Voucher	22,59,675	0	0	0	22,59,675	22,59,675		
						General-Voted	2003	Voucher	5,85,600	0	0	0	5,85,600	5,85,600		
						General-Voted	2017	Voucher	1,14,120	0	0	0	1,14,120	1,14,120		
						General-Voted	2036	Voucher	8,10,650	0	0	0	8,10,650	8,10,650		
						General-Voted	2079	Voucher	12,43,800	0	0	0	12,43,800	12,43,800		
						General-Voted	2081	Voucher	6,36,900	0	0	0	6,36,900	6,36,900		
						General-Voted	2084	Voucher	1,57,383	0	0	0	1,57,383	1,57,383		
						General-Voted	2168	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
						General-Voted	2169	Voucher	92,400	0	0	0	92,400	92,400		
						General-Voted	2170	Voucher	1,28,030	0	0	0	1,28,030	1,28,030		
						General-Voted	2188	Voucher	4,30,847	0	0	0	4,30,847	4,30,847		
						General-Voted	2231	Voucher	3,15,600	0	0	0	3,15,600	3,15,600		
						General-Voted	2248	Voucher	6,97,671	0	0	0	6,97,671	6,97,671		
						General-Voted	2328	Voucher	9,29,425	0	0	0	9,29,425	9,29,425		
						General-Voted	2612	Voucher	16,48,935	0	0	0	16,48,935	16,48,935		
						General-Voted	2618	Voucher	1,42,040	0	0	0	1,42,040	1,42,040		
						General-Voted	2638	Voucher	1,88,100	0	0	0	1,88,100	1,88,100		
						General-Voted	2654	Voucher	10,28,400	0	0	0	10,28,400	10,28,400		
						General-Voted	2704	Voucher								

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

Page No. 590
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2704		3,43,200	0	0		0	3,43,200	3,43,200
					Total Object Head-- 4 :					1,64,88,316	0	0		0	1,64,88,316	1,64,88,316
					Total Sub Head :					1,64,88,316	0	0		0	1,64,88,316	1,64,88,316
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		1720	Voucher	41,89,345	0	0		0	41,89,345	41,89,345
						General-Voted		1721	Voucher	1,64,150	0	0		0	1,64,150	1,64,150
						General-Voted		1724	Voucher	9,900	0	0		0	9,900	9,900
						General-Voted		1729	Voucher	6,76,500	0	0		0	6,76,500	6,76,500
						General-Voted		1739	Voucher	9,43,580	0	0		0	9,43,580	9,43,580
						General-Voted		1741	Voucher	9,88,350	0	0		0	9,88,350	9,88,350
						General-Voted		1753	Voucher	6,16,200	0	0		0	6,16,200	6,16,200
						General-Voted		1754	Voucher	94,800	0	0		0	94,800	94,800
						General-Voted		1759	Voucher	7,92,000	0	0		0	7,92,000	7,92,000
						General-Voted		1768	Voucher	39,33,020	0	0		0	39,33,020	39,33,020
						General-Voted		1771	Voucher	3,77,450	0	0		0	3,77,450	3,77,450
						General-Voted		1795	Voucher	4,07,000	0	0		0	4,07,000	4,07,000
						General-Voted		1808	Voucher	5,43,000	0	0		0	5,43,000	5,43,000
						General-Voted		1820	Voucher	39,83,400	0	0		0	39,83,400	39,83,400
						General-Voted		1834	Voucher	4,85,960	0	0		0	4,85,960	4,85,960
						General-Voted		1836	Voucher	48,56,250	0	0		0	48,56,250	48,56,250
						General-Voted		1886	Voucher	1,56,13,165	0	0		0	1,56,13,165	1,56,13,165
						General-Voted		1887	Voucher	5,35,135	0	0		0	5,35,135	5,35,135
						General-Voted		1994	Voucher	7,96,050	0	0		0	7,96,050	7,96,050
						General-Voted		2020	Voucher	9,70,200	0	0		0	9,70,200	9,70,200

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

Page No. 591
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2073	Voucher	52,68,101	0	0	0	52,68,101	52,68,101	
						General-Voted		2116	Voucher	11,51,100	0	0	0	11,51,100	11,51,100	
						General-Voted		2121	Voucher	54,72,450	0	0	0	54,72,450	54,72,450	
						General-Voted		2167	Voucher	47,28,245	0	0	0	47,28,245	47,28,245	
						General-Voted		2184	Voucher	1,72,260	0	0	0	1,72,260	1,72,260	
						General-Voted		2186	Voucher	9,86,375	0	0	0	9,86,375	9,86,375	
						General-Voted		2187	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted		2202	Voucher	29,760	0	0	0	29,760	29,760	
						General-Voted		2204	Voucher	3,15,969	0	0	0	3,15,969	3,15,969	
						General-Voted		2210	Voucher	5,37,752	0	0	0	5,37,752	5,37,752	
						General-Voted		2211	Voucher	8,29,950	0	0	0	8,29,950	8,29,950	
						General-Voted		2228	Voucher	1,49,500	0	0	0	1,49,500	1,49,500	
						General-Voted		2230	Voucher	16,48,590	0	0	0	16,48,590	16,48,590	
						General-Voted		2241	Voucher	9,70,200	0	0	0	9,70,200	9,70,200	
						General-Voted		2249	Voucher	10,69,860	0	0	0	10,69,860	10,69,860	
						General-Voted		2250	Voucher	10,67,250	0	0	0	10,67,250	10,67,250	
						General-Voted		2335	Voucher	6,63,300	0	0	0	6,63,300	6,63,300	
						General-Voted		2607	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		2613	Voucher	33,28,300	0	0	0	33,28,300	33,28,300	
						General-Voted		2631	Voucher	56,65,170	0	0	0	56,65,170	56,65,170	
						General-Voted		2632	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
						General-Voted		2650	Voucher	7,37,550	0	0	0	7,37,550	7,37,550	
						General-Voted		2673	Voucher	12,01,200	0	0	0	12,01,200	12,01,200	
						General-Voted		2675	Voucher							

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

Page No. 592
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2675		9,32,250	0	0	0	0	9,32,250	9,32,250
						General-Voted		2689	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		2697	Voucher	11,25,675	0	0	0	11,25,675	11,25,675	
						General-Voted		2709	Voucher	8,49,750	0	0	0	8,49,750	8,49,750	
						General-Voted		2710	Voucher	9,150	0	0	0	9,150	9,150	
						General-Voted		2713	Voucher	3,04,838	0	0	0	3,04,838	3,04,838	
						General-Voted		918	Voucher	7,35,900	0	0	0	7,35,900	7,35,900	
						Total Object Head-- 4 :				8,37,25,900	0	0	0	8,37,25,900	8,37,25,900	
						Total Sub Head :				8,37,25,900	0	0	0	8,37,25,900	8,37,25,900	
						Total Minor Head 104 :				10,02,14,216	0	0	0	10,02,14,216	10,02,14,216	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		100	Voucher	22,530	0	0	0	22,530	22,530	
						General-Voted		101	Voucher	19,601	0	0	0	19,601	19,601	
						General-Voted		103	Voucher	75,333	0	0	0	75,333	75,333	
						General-Voted		106	Voucher	42,865	0	0	0	42,865	42,865	
						General-Voted		108	Voucher	3,91,290	0	0	0	3,91,290	3,91,290	
						General-Voted		138	Voucher	12,35,804	0	0	0	12,35,804	12,35,804	
						General-Voted		139	Voucher	15,526	0	0	0	15,526	15,526	
						General-Voted		143	Voucher	75,790	0	0	0	75,790	75,790	
						General-Voted		148	Voucher	45,841	0	0	0	45,841	45,841	
						General-Voted		150	Voucher	71,617	0	0	0	71,617	71,617	
						General-Voted		152	Voucher	1,11,836	0	0	0	1,11,836	1,11,836	
						General-Voted		154	Voucher	14,887	0	0	0	14,887	14,887	

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

Page No. 593

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	156	Voucher	4,65,606	0	0	0	0	4,65,606	4,65,606
							General-Voted	159	Voucher	16,15,445	0	0	0	0	16,15,445	16,15,445
							General-Voted	168	Voucher	50,481	0	0	0	0	50,481	50,481
							General-Voted	170	Voucher	48,376	0	0	0	0	48,376	48,376
							General-Voted	1714	Voucher	8,06,570	0	0	0	0	8,06,570	8,06,570
							General-Voted	1717	Voucher	8,12,925	0	0	0	0	8,12,925	8,12,925
							General-Voted	172	Voucher	1,94,41,985	0	0	0	0	1,94,41,985	1,94,41,985
							General-Voted	1722	Voucher	1,31,163	0	0	0	0	1,31,163	1,31,163
							General-Voted	1725	Voucher	59,597	0	0	0	0	59,597	59,597
							General-Voted	1727	Voucher	25,696	0	0	0	0	25,696	25,696
							General-Voted	173	Voucher	1,19,70,661	0	0	0	0	1,19,70,661	1,19,70,661
							General-Voted	1730	Voucher	28,608	0	0	0	0	28,608	28,608
							General-Voted	1731	Voucher	67,280	0	0	0	0	67,280	67,280
							General-Voted	1735	Voucher	91,536	0	0	0	0	91,536	91,536
							General-Voted	1743	Voucher	10,10,245	0	0	0	0	10,10,245	10,10,245
							General-Voted	1744	Voucher	3,22,031	0	0	0	0	3,22,031	3,22,031
							General-Voted	1755	Voucher	1,14,284	0	0	0	0	1,14,284	1,14,284
							General-Voted	1757	Voucher	8,84,963	0	0	0	0	8,84,963	8,84,963
							General-Voted	1761	Voucher	2,22,304	0	0	0	0	2,22,304	2,22,304
							General-Voted	1762	Voucher	4,21,421	0	0	0	0	4,21,421	4,21,421
							General-Voted	1765	Voucher	6,73,613	0	0	0	0	6,73,613	6,73,613
							General-Voted	1774	Voucher	69,048	0	0	0	0	69,048	69,048
							General-Voted	1776	Voucher	42,097	0	0	0	0	42,097	42,097
							General-Voted	1777	Voucher							

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

Page No. 594
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/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	1777		12,846	0	0	0	12,846	12,846	
						General-Voted	178	Voucher	59,39,063	0	0	0	59,39,063	59,39,063	
						General-Voted	1780	Voucher	14,078	0	0	0	14,078	14,078	
						General-Voted	1783	Voucher	35,154	0	0	0	35,154	35,154	
						General-Voted	1785	Voucher	21,550	0	0	0	21,550	21,550	
						General-Voted	1787	Voucher	30,305	0	0	0	30,305	30,305	
						General-Voted	1798	Voucher	29,152	0	0	0	29,152	29,152	
						General-Voted	1801	Voucher	65,693	0	0	0	65,693	65,693	
						General-Voted	1804	Voucher	5,15,092	0	0	0	5,15,092	5,15,092	
						General-Voted	1813	Voucher	2,70,121	0	0	0	2,70,121	2,70,121	
						General-Voted	1817	Voucher	11,63,187	0	0	0	11,63,187	11,63,187	
						General-Voted	182	Voucher	46,813	0	0	0	46,813	46,813	
						General-Voted	1826	Voucher	1,11,197	0	0	0	1,11,197	1,11,197	
						General-Voted	1831	Voucher	38,797	0	0	0	38,797	38,797	
						General-Voted	1844	Voucher	1,34,525	0	0	0	1,34,525	1,34,525	
						General-Voted	1845	Voucher	6,00,451	0	0	0	6,00,451	6,00,451	
						General-Voted	1873	Voucher	2,34,164	0	0	0	2,34,164	2,34,164	
						General-Voted	1944	Voucher	37,56,607	0	0	0	37,56,607	37,56,607	
						General-Voted	1954	Voucher	76,43,198	0	0	0	76,43,198	76,43,198	
						General-Voted	197	Voucher	4,18,227	0	0	0	4,18,227	4,18,227	
						General-Voted	1972	Voucher	6,57,851	0	0	0	6,57,851	6,57,851	
						General-Voted	1976	Voucher	6,97,413	0	0	0	6,97,413	6,97,413	
						General-Voted	1987	Voucher	30,436	0	0	0	30,436	30,436	
						General-Voted	2007	Voucher							

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

Page No. 595
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		OCT/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		2007			11,38,878	0		0		0	11,38,878	11,38,878
						General-Voted		2009	Voucher	88,021	0		0		0	88,021	88,021	
						General-Voted		2022	Voucher	18,409	0		0		0	18,409	18,409	
						General-Voted		2027	Voucher	4,54,634	0		0		0	4,54,634	4,54,634	
						General-Voted		2031	Voucher	1,03,156	0		0		0	1,03,156	1,03,156	
						General-Voted		2057	Voucher	10,933	0		0		0	10,933	10,933	
						General-Voted		2059	Voucher	4,11,859	0		0		0	4,11,859	4,11,859	
						General-Voted		206	Voucher	22,634	0		0		0	22,634	22,634	
						General-Voted		2064	Voucher	11,05,532	0		0		0	11,05,532	11,05,532	
						General-Voted		2087	Voucher	1,17,297	0		0		0	1,17,297	1,17,297	
						General-Voted		21	Voucher	17,982	0		0		0	17,982	17,982	
						General-Voted		2122	Voucher	15,07,585	0		0		0	15,07,585	15,07,585	
						General-Voted		2128	Voucher	5,11,174	0		0		0	5,11,174	5,11,174	
						General-Voted		2133	Voucher	6,29,578	0		0		0	6,29,578	6,29,578	
						General-Voted		2151	Voucher	29,152	0		0		0	29,152	29,152	
						General-Voted		2158	Voucher	14,09,821	0		0		0	14,09,821	14,09,821	
						General-Voted		2163	Voucher	6,27,207	0		0		0	6,27,207	6,27,207	
						General-Voted		2172	Voucher	2,49,714	0		0		0	2,49,714	2,49,714	
						General-Voted		2176	Voucher	98,952	0		0		0	98,952	98,952	
						General-Voted		2177	Voucher	38,538	0		0		0	38,538	38,538	
						General-Voted		2178	Voucher	23,142	0		0		0	23,142	23,142	
						General-Voted		2179	Voucher	64,560	0		0		0	64,560	64,560	
						General-Voted		2180	Voucher	5,067	0		0		0	5,067	5,067	
						General-Voted		2183	Voucher									

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

Page No. 596
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/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		2183		26,310	0	0	0	0	26,310	26,310
					General-Voted		2189	Voucher	11,72,276	0	0	0	0	11,72,276	11,72,276
					General-Voted		2191	Voucher	16,27,027	0	0	0	0	16,27,027	16,27,027
					General-Voted		2192	Voucher	8,37,000	0	0	0	0	8,37,000	8,37,000
					General-Voted		2193	Voucher	38,607	0	0	0	0	38,607	38,607
					General-Voted		2195	Voucher	26,130	0	0	0	0	26,130	26,130
					General-Voted		22	Voucher	93,191	0	0	0	0	93,191	93,191
					General-Voted		2208	Voucher	39,204	0	0	0	0	39,204	39,204
					General-Voted		2216	Voucher	29,42,745	0	0	0	0	29,42,745	29,42,745
					General-Voted		2217	Voucher	14,39,152	0	0	0	0	14,39,152	14,39,152
					General-Voted		2223	Voucher	6,18,669	0	0	0	0	6,18,669	6,18,669
					General-Voted		2226	Voucher	12,79,058	0	0	0	0	12,79,058	12,79,058
					General-Voted		2238	Voucher	40,372	0	0	0	0	40,372	40,372
					General-Voted		2239	Voucher	6,41,827	0	0	0	0	6,41,827	6,41,827
					General-Voted		2246	Voucher	2,98,983	0	0	0	0	2,98,983	2,98,983
					General-Voted		2254	Voucher	54,584	0	0	0	0	54,584	54,584
					General-Voted		243	Voucher	1,78,94,548	0	0	0	0	1,78,94,548	1,78,94,548
					General-Voted		244	Voucher	1,90,61,273	0	0	0	0	1,90,61,273	1,90,61,273
					General-Voted		245	Voucher	1,99,84,572	0	0	0	0	1,99,84,572	1,99,84,572
					General-Voted		247	Voucher	63,26,038	0	0	0	0	63,26,038	63,26,038
					General-Voted		25	Voucher	82,143	0	0	0	0	82,143	82,143
					General-Voted		2608	Voucher	43,112	0	0	0	0	43,112	43,112
					General-Voted		2615	Voucher	6,45,041	0	0	0	0	6,45,041	6,45,041
					General-Voted		2617	Voucher							

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

Page No. 597
Run Date : 25/01/2024

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											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2617		50,158	0	0	0	50,158	50,158		
					General-Voted	2621	Voucher	14,26,121	0	0	0	14,26,121	14,26,121		
					General-Voted	2626	Voucher	42,62,758	0	0	0	42,62,758	42,62,758		
					General-Voted	2628	Voucher	31,93,077	0	0	0	31,93,077	31,93,077		
					General-Voted	2633	Voucher	3,25,282	0	0	0	3,25,282	3,25,282		
					General-Voted	2634	Voucher	1,76,912	0	0	0	1,76,912	1,76,912		
					General-Voted	2637	Voucher	7,17,550	0	0	0	7,17,550	7,17,550		
					General-Voted	2644	Voucher	5,29,218	0	0	0	5,29,218	5,29,218		
					General-Voted	2645	Voucher	8,31,106	0	0	0	8,31,106	8,31,106		
					General-Voted	2660	Voucher	1,85,883	0	0	0	1,85,883	1,85,883		
					General-Voted	2686	Voucher	20,000	0	0	0	20,000	20,000		
					General-Voted	2687	Voucher	4,54,534	0	0	0	4,54,534	4,54,534		
					General-Voted	2690	Voucher	16,768	0	0	0	16,768	16,768		
					General-Voted	2693	Voucher	5,84,377	0	0	0	5,84,377	5,84,377		
					General-Voted	2696	Voucher	21,063	0	0	0	21,063	21,063		
					General-Voted	2698	Voucher	34,345	0	0	0	34,345	34,345		
					General-Voted	2699	Voucher	95,537	0	0	0	95,537	95,537		
					General-Voted	27	Voucher	4,48,362	0	0	0	4,48,362	4,48,362		
					General-Voted	2702	Voucher	63,654	0	0	0	63,654	63,654		
					General-Voted	2703	Voucher	5,08,616	0	0	0	5,08,616	5,08,616		
					General-Voted	2705	Voucher	24,596	0	0	0	24,596	24,596		
					General-Voted	2706	Voucher	1,08,236	0	0	0	1,08,236	1,08,236		
					General-Voted	277	Voucher	3,41,112	0	0	0	3,41,112	3,41,112		
					General-Voted	278	Voucher								

Voucher Wise Expenditure Report
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Shillong

Page No. 598

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Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		278		5,00,133	0	0	0	5,00,133	5,00,133	
						General-Voted		281	Voucher	10,35,913	0	0	0	10,35,913	10,35,913	
						General-Voted		287	Voucher	81,55,594	0	0	0	81,55,594	81,55,594	
						General-Voted		291	Voucher	15,17,360	0	0	0	15,17,360	15,17,360	
						General-Voted		293	Voucher	26,04,167	0	0	0	26,04,167	26,04,167	
						General-Voted		297	Voucher	67,53,068	0	0	0	67,53,068	67,53,068	
						General-Voted		30	Voucher	9,85,039	0	0	0	9,85,039	9,85,039	
						General-Voted		300	Voucher	24,22,302	0	0	0	24,22,302	24,22,302	
						General-Voted		305	Voucher	84,56,060	0	0	0	84,56,060	84,56,060	
						General-Voted		317	Voucher	71,78,225	0	0	0	71,78,225	71,78,225	
						General-Voted		319	Voucher	13,750	0	0	0	13,750	13,750	
						General-Voted		32	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted		334	Voucher	53,40,191	0	0	0	53,40,191	53,40,191	
						General-Voted		347	Voucher	1,40,51,724	0	0	0	1,40,51,724	1,40,51,724	
						General-Voted		35	Voucher	1,13,972	0	0	0	1,13,972	1,13,972	
						General-Voted		37	Voucher	1,31,510	0	0	0	1,31,510	1,31,510	
						General-Voted		382	Voucher	75,73,297	0	0	0	75,73,297	75,73,297	
						General-Voted		387	Voucher	1,59,750	0	0	0	1,59,750	1,59,750	
						General-Voted		388	Voucher	52,59,360	0	0	0	52,59,360	52,59,360	
						General-Voted		392	Voucher	9,56,633	0	0	0	9,56,633	9,56,633	
						General-Voted		401	Voucher	5,48,596	0	0	0	5,48,596	5,48,596	
						General-Voted		402	Voucher	60,015	0	0	0	60,015	60,015	
						General-Voted		406	Voucher	1,62,571	0	0	0	1,62,571	1,62,571	
						General-Voted		409	Voucher							

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

Page No. 599
Run Date : 25/01/2024

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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		OCT/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		409		12,846	0	0	0	12,846	12,846	
					General-Voted		41	Voucher	2,00,236	0	0	0	2,00,236	2,00,236	
					General-Voted		414	Voucher	86,228	0	0	0	86,228	86,228	
					General-Voted		415	Voucher	2,17,140	0	0	0	2,17,140	2,17,140	
					General-Voted		418	Voucher	56,910	0	0	0	56,910	56,910	
					General-Voted		424	Voucher	8,91,693	0	0	0	8,91,693	8,91,693	
					General-Voted		428	Voucher	56,300	0	0	0	56,300	56,300	
					General-Voted		43	Voucher	54,567	0	0	0	54,567	54,567	
					General-Voted		443	Voucher	2,64,761	0	0	0	2,64,761	2,64,761	
					General-Voted		446	Voucher	2,68,803	0	0	0	2,68,803	2,68,803	
					General-Voted		451	Voucher	97,174	0	0	0	97,174	97,174	
					General-Voted		455	Voucher	27,668	0	0	0	27,668	27,668	
					General-Voted		457	Voucher	1,82,445	0	0	0	1,82,445	1,82,445	
					General-Voted		459	Voucher	1,65,399	0	0	0	1,65,399	1,65,399	
					General-Voted		461	Voucher	7,78,604	0	0	0	7,78,604	7,78,604	
					General-Voted		477	Voucher	18,66,928	0	0	0	18,66,928	18,66,928	
					General-Voted		48	Voucher	17,698	0	0	0	17,698	17,698	
					General-Voted		486	Voucher	56,12,234	0	0	0	56,12,234	56,12,234	
					General-Voted		489	Voucher	21,61,453	0	0	0	21,61,453	21,61,453	
					General-Voted		491	Voucher	18,792	0	0	0	18,792	18,792	
					General-Voted		494	Voucher	1,15,614	0	0	0	1,15,614	1,15,614	
					General-Voted		496	Voucher	3,47,211	0	0	0	3,47,211	3,47,211	
					General-Voted		498	Voucher	1,16,363	0	0	0	1,16,363	1,16,363	
									General-Voted		50	Voucher			

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Shillong

Page No. 600
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Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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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	50		33,212	0	0	0	33,212	33,212		
					General-Voted	500	Voucher	9,88,021	0	0	0	9,88,021	9,88,021		
					General-Voted	52	Voucher	37,312	0	0	0	37,312	37,312		
					General-Voted	536	Voucher	70,434	0	0	0	70,434	70,434		
					General-Voted	538	Voucher	1,28,927	0	0	0	1,28,927	1,28,927		
					General-Voted	54	Voucher	20,400	0	0	0	20,400	20,400		
					General-Voted	540	Voucher	50,144	0	0	0	50,144	50,144		
					General-Voted	542	Voucher	27,180	0	0	0	27,180	27,180		
					General-Voted	546	Voucher	99,955	0	0	0	99,955	99,955		
					General-Voted	547	Voucher	30,710	0	0	0	30,710	30,710		
					General-Voted	550	Voucher	30,248	0	0	0	30,248	30,248		
					General-Voted	555	Voucher	15,566	0	0	0	15,566	15,566		
					General-Voted	558	Voucher	57,798	0	0	0	57,798	57,798		
					General-Voted	56	Voucher	15,186	0	0	0	15,186	15,186		
					General-Voted	565	Voucher	1,13,268	0	0	0	1,13,268	1,13,268		
					General-Voted	568	Voucher	19,51,153	0	0	0	19,51,153	19,51,153		
					General-Voted	57	Voucher	18,714	0	0	0	18,714	18,714		
					General-Voted	570	Voucher	3,39,017	0	0	0	3,39,017	3,39,017		
					General-Voted	572	Voucher	45,446	0	0	0	45,446	45,446		
					General-Voted	573	Voucher	30,29,585	0	0	0	30,29,585	30,29,585		
					General-Voted	575	Voucher	20,366	0	0	0	20,366	20,366		
					General-Voted	58	Voucher	16,308	0	0	0	16,308	16,308		
					General-Voted	584	Voucher	12,846	0	0	0	12,846	12,846		
					General-Voted	59	Voucher								

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Shillong

Page No. 601
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													8009	-	7610								
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		59			2,75,683	0	0	0	0	2,75,683	2,75,683						
						General-Voted		595	Voucher	14,078	0	0	0	0	14,078	14,078							
						General-Voted		597	Voucher	46,084	0	0	0	0	46,084	46,084							
						General-Voted		62	Voucher	3,96,643	0	0	0	0	3,96,643	3,96,643							
						General-Voted		69	Voucher	13,043	0	0	0	0	13,043	13,043							
						General-Voted		71	Voucher	37,019	0	0	0	0	37,019	37,019							
						General-Voted		75	Voucher	7,54,938	0	0	0	0	7,54,938	7,54,938							
						General-Voted		76	Voucher	11,846	0	0	0	0	11,846	11,846							
						General-Voted		77	Voucher	12,846	0	0	0	0	12,846	12,846							
						General-Voted		82	Voucher	46,646	0	0	0	0	46,646	46,646							
						General-Voted		86	Voucher	50,453	0	0	0	0	50,453	50,453							
						General-Voted		87	Voucher	1,37,184	0	0	0	0	1,37,184	1,37,184							
						General-Voted		90	Voucher	97,996	0	0	0	0	97,996	97,996							
						General-Voted		91	Voucher	52,699	0	0	0	0	52,699	52,699							
						General-Voted		94	Voucher	16,308	0	0	0	0	16,308	16,308							
						General-Voted		96	Voucher	43,857	0	0	0	0	43,857	43,857							
						General-Voted		99	Voucher	21,699	0	0	0	0	21,699	21,699							
						Total Object Head-- 4 :											25,90,69,688	0	0	0	0	25,90,69,688	25,90,69,688
						Total Sub Head :											25,90,69,688	0	0	0	0	25,90,69,688	25,90,69,688
						Total Minor Head 105 :											25,90,69,688	0	0	0	0	25,90,69,688	25,90,69,688
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		135		Voucher	75,000	0	0	0	0	75,000	75,000						
						General-Voted		158	Voucher	1,15,000	0	0	0	0	1,15,000	1,15,000							

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Shillong

Page No. 602
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												8009	-	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		167	Voucher	6,18,500	0	0	0	6,18,500	6,18,500	
						General-Voted		180	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		1812	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		193	Voucher	17,42,000	0	0	0	17,42,000	17,42,000	
						General-Voted		1942	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		2207	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		26	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		2625	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted		2635	Voucher	4,75,484	0	0	0	4,75,484	4,75,484	
						General-Voted		2636	Voucher	23,38,226	0	0	0	23,38,226	23,38,226	
						General-Voted		286	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		296	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		299	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		304	Voucher	2,42,000	0	0	0	2,42,000	2,42,000	
						General-Voted		315	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						General-Voted		333	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		346	Voucher	1,90,000	0	0	0	1,90,000	1,90,000	
						General-Voted		381	Voucher	3,35,000	0	0	0	3,35,000	3,35,000	
						General-Voted		385	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
						General-Voted		398	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		411	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		450	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted		474	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						General-Voted		483	Voucher							

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

Page No. 603
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	483		1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	488	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	492	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	545	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	564	Voucher	85,000	0	0	0	85,000	85,000		
						Total Object Head-- 4 :				75,01,210	0	0	0	75,01,210	75,01,210	
						Total Sub Head :				75,01,210	0	0	0	75,01,210	75,01,210	
						Total Minor Head 200 :				75,01,210	0	0	0	75,01,210	75,01,210	
						Total Sub Major Head 1 :				1,06,06,41,855	0	0	0	1,06,06,41,855	1,06,06,41,855	
						Total Major Head 2071 :				1,06,06,41,855	0	0	0	1,06,06,41,855	1,06,06,41,855	
Total of Month :										1,06,06,41,855	0	0	0	1,06,06,41,855	1,06,06,41,855	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1043	Voucher	92,40,885	0	0	0	92,40,885	92,40,885		
						General-Voted	1044	Voucher	3,20,02,142	0	0	0	3,20,02,142	3,20,02,142		
						General-Voted	1045	Voucher	3,43,09,817	0	0	0	3,43,09,817	3,43,09,817		
						General-Voted	1052	Voucher	64,74,520	0	0	0	64,74,520	64,74,520		
						General-Voted	1053	Voucher	3,38,17,934	0	0	0	3,38,17,934	3,38,17,934		

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

Page No. 604
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/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	1054	Voucher	3,60,71,414	0	0	0	3,60,71,414	3,60,71,414		
					General-Voted	1055	Voucher	3,57,74,921	0	0	0	3,57,74,921	3,57,74,921		
					General-Voted	1058	Voucher	26,500	0	0	0	26,500	26,500		
					General-Voted	1060	Voucher	78,995	0	0	0	78,995	78,995		
					General-Voted	1061	Voucher	1,31,523	0	0	0	1,31,523	1,31,523		
					General-Voted	1064	Voucher	20,573	0	0	0	20,573	20,573		
					General-Voted	1065	Voucher	25,144	0	0	0	25,144	25,144		
					General-Voted	1069	Voucher	76,276	0	0	0	76,276	76,276		
					General-Voted	1070	Voucher	2,00,78,660	0	0	0	2,00,78,660	2,00,78,660		
					General-Voted	1119	Voucher	1,78,48,350	0	0	0	1,78,48,350	1,78,48,350		
					General-Voted	1129	Voucher	59,565	0	0	0	59,565	59,565		
					General-Voted	1131	Voucher	15,746	0	0	0	15,746	15,746		
					General-Voted	1133	Voucher	1,07,040	0	0	0	1,07,040	1,07,040		
					General-Voted	1134	Voucher	27,071	0	0	0	27,071	27,071		
					General-Voted	1136	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	1139	Voucher	38,337	0	0	0	38,337	38,337		
					General-Voted	1142	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	1143	Voucher	28,628	0	0	0	28,628	28,628		
					General-Voted	1145	Voucher	24,743	0	0	0	24,743	24,743		
					General-Voted	1146	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted	1148	Voucher	21,387	0	0	0	21,387	21,387		
					General-Voted	1150	Voucher	30,308	0	0	0	30,308	30,308		
					General-Voted	1151	Voucher	41,752	0	0	0	41,752	41,752		
					General-Voted	1155	Voucher								

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

Page No. 605
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1155			88,320	0	0	0	88,320	88,320	
					General-Voted		1157	Voucher	48,434	0	0	0	48,434	48,434		
					General-Voted		1159	Voucher	1,15,750	0	0	0	1,15,750	1,15,750		
					General-Voted		1160	Voucher	77,704	0	0	0	77,704	77,704		
					General-Voted		1161	Voucher	25,856	0	0	0	25,856	25,856		
					General-Voted		1162	Voucher	6,000	0	0	0	6,000	6,000		
					General-Voted		1163	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted		1360	Voucher	76,645	0	0	0	76,645	76,645		
					General-Voted		1362	Voucher	40,94,396	0	0	0	40,94,396	40,94,396		
					General-Voted		1365	Voucher	21,29,532	0	0	0	21,29,532	21,29,532		
					General-Voted		1366	Voucher	2,31,194	0	0	0	2,31,194	2,31,194		
					General-Voted		1375	Voucher	30,856	0	0	0	30,856	30,856		
					General-Voted		1377	Voucher	4,68,446	0	0	0	4,68,446	4,68,446		
					General-Voted		1379	Voucher	48,804	0	0	0	48,804	48,804		
					General-Voted		1381	Voucher	1,52,010	0	0	0	1,52,010	1,52,010		
					General-Voted		1388	Voucher	4,60,824	0	0	0	4,60,824	4,60,824		
					General-Voted		1390	Voucher	4,81,396	0	0	0	4,81,396	4,81,396		
					General-Voted		1394	Voucher	2,53,260	0	0	0	2,53,260	2,53,260		
					General-Voted		1395	Voucher	67,028	0	0	0	67,028	67,028		
					General-Voted		1397	Voucher	24,420	0	0	0	24,420	24,420		
					General-Voted		1399	Voucher	35,368	0	0	0	35,368	35,368		
					General-Voted		1400	Voucher	2,12,693	0	0	0	2,12,693	2,12,693		
					General-Voted		1402	Voucher	29,560	0	0	0	29,560	29,560		
					General-Voted		1408	Voucher								

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

Page No. 606
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1408		1,37,982	0	0	0	0	1,37,982	1,37,982
							General-Voted	1410	Voucher	1,32,369	0	0	0	0	1,32,369	1,32,369
							General-Voted	1412	Voucher	93,928	0	0	0	0	93,928	93,928
							General-Voted	1414	Voucher	20,46,172	0	0	0	0	20,46,172	20,46,172
							General-Voted	1419	Voucher	3,31,186	0	0	0	0	3,31,186	3,31,186
							General-Voted	1423	Voucher	3,17,880	0	0	0	0	3,17,880	3,17,880
							General-Voted	1425	Voucher	8,188	0	0	0	0	8,188	8,188
							General-Voted	1426	Voucher	36,224	0	0	0	0	36,224	36,224
							General-Voted	1427	Voucher	82,104	0	0	0	0	82,104	82,104
							General-Voted	1428	Voucher	1,37,070	0	0	0	0	1,37,070	1,37,070
							General-Voted	1430	Voucher	3,230	0	0	0	0	3,230	3,230
							General-Voted	1431	Voucher	3,625	0	0	0	0	3,625	3,625
							General-Voted	1432	Voucher	1,14,584	0	0	0	0	1,14,584	1,14,584
							General-Voted	1434	Voucher	76,256	0	0	0	0	76,256	76,256
							General-Voted	1437	Voucher	7,35,236	0	0	0	0	7,35,236	7,35,236
							General-Voted	1547	Voucher	5,50,764	0	0	0	0	5,50,764	5,50,764
							General-Voted	1549	Voucher	12,41,026	0	0	0	0	12,41,026	12,41,026
							General-Voted	1551	Voucher	1,80,075	0	0	0	0	1,80,075	1,80,075
							General-Voted	1552	Voucher	1,99,252	0	0	0	0	1,99,252	1,99,252
							General-Voted	1554	Voucher	30,29,998	0	0	0	0	30,29,998	30,29,998
							General-Voted	1560	Voucher	5,27,022	0	0	0	0	5,27,022	5,27,022
							General-Voted	1562	Voucher	14,03,372	0	0	0	0	14,03,372	14,03,372
							General-Voted	1566	Voucher	38,920	0	0	0	0	38,920	38,920
							General-Voted	1569	Voucher							

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

Page No. 607
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/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	1569		8,02,570	0	0	0	8,02,570	8,02,570			
					General-Voted	1570	Voucher	47,104	0	0	0	47,104	47,104			
					General-Voted	1573	Voucher	1,39,812	0	0	0	1,39,812	1,39,812			
					General-Voted	1574	Voucher	8,45,340	0	0	0	8,45,340	8,45,340			
					General-Voted	1579	Voucher	30,254	0	0	0	30,254	30,254			
					General-Voted	1580	Voucher	51,928	0	0	0	51,928	51,928			
					General-Voted	1586	Voucher	19,918	0	0	0	19,918	19,918			
					General-Voted	1588	Voucher	3,32,085	0	0	0	3,32,085	3,32,085			
					General-Voted	1589	Voucher	1,36,678	0	0	0	1,36,678	1,36,678			
					General-Voted	1595	Voucher	2,34,254	0	0	0	2,34,254	2,34,254			
					General-Voted	1597	Voucher	28,82,480	0	0	0	28,82,480	28,82,480			
					General-Voted	1601	Voucher	40,535	0	0	0	40,535	40,535			
					General-Voted	1605	Voucher	61,918	0	0	0	61,918	61,918			
					General-Voted	1606	Voucher	6,33,452	0	0	0	6,33,452	6,33,452			
					General-Voted	1609	Voucher	30,07,261	0	0	0	30,07,261	30,07,261			
					General-Voted	217	Voucher	93,17,706	0	0	0	93,17,706	93,17,706			
					General-Voted	224	Voucher	2,49,47,226	0	0	0	2,49,47,226	2,49,47,226			
					General-Voted	225	Voucher	33,028	0	0	0	33,028	33,028			
					General-Voted	234	Voucher	4,23,158	0	0	0	4,23,158	4,23,158			
					General-Voted	237	Voucher	1,84,868	0	0	0	1,84,868	1,84,868			
					General-Voted	239	Voucher	94,747	0	0	0	94,747	94,747			
					General-Voted	240	Voucher	65,853	0	0	0	65,853	65,853			
					General-Voted	242	Voucher	37,584	0	0	0	37,584	37,584			
					General-Voted	2432	Voucher									

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

Page No. 608
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/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	2432		65,648	0	0	0	65,648	65,648		
					General-Voted	2433	Voucher	76,820	0	0	0	76,820	76,820		
					General-Voted	245	Voucher	1,96,234	0	0	0	1,96,234	1,96,234		
					General-Voted	246	Voucher	88,032	0	0	0	88,032	88,032		
					General-Voted	250	Voucher	23,766	0	0	0	23,766	23,766		
					General-Voted	252	Voucher	48,104	0	0	0	48,104	48,104		
					General-Voted	2521	Voucher	2,13,306	0	0	0	2,13,306	2,13,306		
					General-Voted	2522	Voucher	10,42,160	0	0	0	10,42,160	10,42,160		
					General-Voted	2527	Voucher	84,272	0	0	0	84,272	84,272		
					General-Voted	2529	Voucher	2,27,416	0	0	0	2,27,416	2,27,416		
					General-Voted	2537	Voucher	2,94,344	0	0	0	2,94,344	2,94,344		
					General-Voted	2539	Voucher	11,48,744	0	0	0	11,48,744	11,48,744		
					General-Voted	254	Voucher	10,80,992	0	0	0	10,80,992	10,80,992		
					General-Voted	2547	Voucher	53,936	0	0	0	53,936	53,936		
					General-Voted	2548	Voucher	37,200	0	0	0	37,200	37,200		
					General-Voted	2550	Voucher	1,03,776	0	0	0	1,03,776	1,03,776		
					General-Voted	2554	Voucher	21,72,909	0	0	0	21,72,909	21,72,909		
					General-Voted	2556	Voucher	26,824	0	0	0	26,824	26,824		
					General-Voted	2558	Voucher	24,08,277	0	0	0	24,08,277	24,08,277		
					General-Voted	2559	Voucher	41,528	0	0	0	41,528	41,528		
					General-Voted	2561	Voucher	16,800	0	0	0	16,800	16,800		
					General-Voted	2566	Voucher	24,035	0	0	0	24,035	24,035		
					General-Voted	2567	Voucher	1,13,344	0	0	0	1,13,344	1,13,344		
					General-Voted	2570	Voucher								

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

Page No. 609
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				NOV/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			2570		31,192	0	0	0		31,192	31,192
						General-Voted			2575	Voucher	2,52,140	0	0	0		2,52,140	2,52,140
						General-Voted			258	Voucher	41,61,195	0	0	0		41,61,195	41,61,195
						General-Voted			2580	Voucher	49,488	0	0	0		49,488	49,488
						General-Voted			2581	Voucher	4,432	0	0	0		4,432	4,432
						General-Voted			2582	Voucher	1,65,552	0	0	0		1,65,552	1,65,552
						General-Voted			2589	Voucher	88,926	0	0	0		88,926	88,926
						General-Voted			2592	Voucher	95,948	0	0	0		95,948	95,948
						General-Voted			2600	Voucher	5,14,477	0	0	0		5,14,477	5,14,477
						General-Voted			2604	Voucher	2,79,840	0	0	0		2,79,840	2,79,840
						General-Voted			2606	Voucher	19,77,075	0	0	0		19,77,075	19,77,075
						General-Voted			261	Voucher	29,424	0	0	0		29,424	29,424
						General-Voted			2613	Voucher	14,99,560	0	0	0		14,99,560	14,99,560
						General-Voted			2617	Voucher	2,62,619	0	0	0		2,62,619	2,62,619
						General-Voted			2622	Voucher	36,92,920	0	0	0		36,92,920	36,92,920
						General-Voted			2625	Voucher	1,35,995	0	0	0		1,35,995	1,35,995
						General-Voted			2627	Voucher	29,608	0	0	0		29,608	29,608
						General-Voted			2629	Voucher	22,696	0	0	0		22,696	22,696
						General-Voted			263	Voucher	85,402	0	0	0		85,402	85,402
						General-Voted			2638	Voucher	80,380	0	0	0		80,380	80,380
						General-Voted			2641	Voucher	1,07,076	0	0	0		1,07,076	1,07,076
						General-Voted			2643	Voucher	11,53,796	0	0	0		11,53,796	11,53,796
						General-Voted			265	Voucher	8,24,552	0	0	0		8,24,552	8,24,552
						General-Voted			267	Voucher							

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

Page No. 610
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/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		267		12,01,776	0	0		0	12,01,776	12,01,776
						General-Voted		2675	Voucher	6,97,112	0	0	0	6,97,112	6,97,112	
						General-Voted		2676	Voucher	9,57,333	0	0	0	9,57,333	9,57,333	
						General-Voted		2679	Voucher	3,44,700	0	0	0	3,44,700	3,44,700	
						General-Voted		2683	Voucher	29,628	0	0	0	29,628	29,628	
						General-Voted		2685	Voucher	36,96,339	0	0	0	36,96,339	36,96,339	
						General-Voted		2693	Voucher	16,18,182	0	0	0	16,18,182	16,18,182	
						General-Voted		2695	Voucher	29,968	0	0	0	29,968	29,968	
						General-Voted		2696	Voucher	28,28,140	0	0	0	28,28,140	28,28,140	
						General-Voted		2897	Challan	-8,951	0	0	0	-8,951	-8,951	
						General-Voted		2898	Challan	-16,590	0	0	0	-16,590	-16,590	
						General-Voted		3142	Challan	-7,777	0	0	0	-7,777	-7,777	
						General-Voted		3170	Challan	-1,330	0	0	0	-1,330	-1,330	
						General-Voted		3210	Challan	-18,765	0	0	0	-18,765	-18,765	
						General-Voted		665	Voucher	31,070	0	0	0	31,070	31,070	
						General-Voted		670	Voucher	2,26,991	0	0	0	2,26,991	2,26,991	
						General-Voted		676	Voucher	2,35,103	0	0	0	2,35,103	2,35,103	
						General-Voted		677	Voucher	32,584	0	0	0	32,584	32,584	
						General-Voted		682	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted		685	Voucher	3,28,054	0	0	0	3,28,054	3,28,054	
						General-Voted		687	Voucher	1,74,13,004	0	0	0	1,74,13,004	1,74,13,004	
						General-Voted		689	Voucher	1,51,941	0	0	0	1,51,941	1,51,941	
						General-Voted		690	Voucher	1,93,831	0	0	0	1,93,831	1,93,831	
									General-Voted		697	Voucher				

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

Page No. 611
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		697			4,31,584	0	0	0	4,31,584	4,31,584	
					General-Voted		699	Voucher	17,24,371	0	0	0	17,24,371	17,24,371		
					General-Voted		700	Voucher	18,664	0	0	0	18,664	18,664		
					General-Voted		702	Voucher	2,56,456	0	0	0	2,56,456	2,56,456		
					General-Voted		704	Voucher	2,92,317	0	0	0	2,92,317	2,92,317		
					General-Voted		707	Voucher	2,79,017	0	0	0	2,79,017	2,79,017		
					General-Voted		708	Voucher	73,083	0	0	0	73,083	73,083		
					General-Voted		716	Voucher	21,86,490	0	0	0	21,86,490	21,86,490		
					General-Voted		719	Voucher	80,509	0	0	0	80,509	80,509		
					General-Voted		721	Voucher	1,30,362	0	0	0	1,30,362	1,30,362		
					General-Voted		722	Voucher	2,72,140	0	0	0	2,72,140	2,72,140		
					General-Voted		724	Voucher	78,538	0	0	0	78,538	78,538		
					General-Voted		726	Voucher	91,756	0	0	0	91,756	91,756		
					General-Voted		728	Voucher	1,27,224	0	0	0	1,27,224	1,27,224		
					General-Voted		730	Voucher	5,33,456	0	0	0	5,33,456	5,33,456		
					General-Voted		733	Voucher	22,03,707	0	0	0	22,03,707	22,03,707		
					General-Voted		735	Voucher	29,152	0	0	0	29,152	29,152		
					General-Voted		737	Voucher	30,227	0	0	0	30,227	30,227		
					General-Voted		741	Voucher	46,064	0	0	0	46,064	46,064		
					General-Voted		743	Voucher	4,98,783	0	0	0	4,98,783	4,98,783		
					General-Voted		746	Voucher	36,537	0	0	0	36,537	36,537		
					General-Voted		747	Voucher	49,965	0	0	0	49,965	49,965		
					General-Voted		749	Voucher	4,53,293	0	0	0	4,53,293	4,53,293		
									General-Voted		752	Voucher				

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

Page No. 612
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/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	752		26,86,349	0	0	0	26,86,349	26,86,349		
					General-Voted	753	Voucher	40,35,914	0	0	0	40,35,914	40,35,914		
					General-Voted	757	Voucher	8,53,956	0	0	0	8,53,956	8,53,956		
					General-Voted	771	Voucher	11,58,330	0	0	0	11,58,330	11,58,330		
					General-Voted	775	Voucher	28,02,506	0	0	0	28,02,506	28,02,506		
					General-Voted	783	Voucher	95,408	0	0	0	95,408	95,408		
					General-Voted	784	Voucher	40,984	0	0	0	40,984	40,984		
					General-Voted	788	Voucher	3,58,59,811	0	0	0	3,58,59,811	3,58,59,811		
					General-Voted	798	Voucher	67,347	0	0	0	67,347	67,347		
					General-Voted	799	Voucher	56,64,024	0	0	0	56,64,024	56,64,024		
					General-Voted	801	Voucher	72,154	0	0	0	72,154	72,154		
					General-Voted	804	Voucher	6,26,253	0	0	0	6,26,253	6,26,253		
					General-Voted	809	Voucher	1,32,800	0	0	0	1,32,800	1,32,800		
					General-Voted	826	Voucher	1,94,56,381	0	0	0	1,94,56,381	1,94,56,381		
					General-Voted	828	Voucher	1,36,033	0	0	0	1,36,033	1,36,033		
					General-Voted	836	Voucher	32,39,812	0	0	0	32,39,812	32,39,812		
					General-Voted	838	Voucher	3,42,95,622	0	0	0	3,42,95,622	3,42,95,622		
					General-Voted	841	Voucher	65,27,195	0	0	0	65,27,195	65,27,195		
					General-Voted	853	Voucher	1,65,03,980	0	0	0	1,65,03,980	1,65,03,980		
					General-Voted	863	Voucher	71,36,955	0	0	0	71,36,955	71,36,955		
					General-Voted	872	Voucher	97,68,949	0	0	0	97,68,949	97,68,949		
					General-Voted	874	Voucher	26,514	0	0	0	26,514	26,514		
					General-Voted	885	Voucher	76,01,759	0	0	0	76,01,759	76,01,759		
					General-Voted	889	Voucher								

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

Page No. 613
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	889		67,504	0	0	0	0	67,504	67,504
							General-Voted	890	Voucher	1,30,01,971	0	0	0	1,30,01,971	1,30,01,971	
							General-Voted	895	Voucher	56,36,334	0	0	0	56,36,334	56,36,334	
							General-Voted	896	Voucher	60,48,904	0	0	0	60,48,904	60,48,904	
							General-Voted	901	Voucher	4,19,707	0	0	0	4,19,707	4,19,707	
							General-Voted	903	Voucher	2,36,638	0	0	0	2,36,638	2,36,638	
							General-Voted	904	Voucher	4,42,205	0	0	0	4,42,205	4,42,205	
							General-Voted	907	Voucher	75,358	0	0	0	75,358	75,358	
							General-Voted	908	Voucher	7,93,926	0	0	0	7,93,926	7,93,926	
							General-Voted	911	Voucher	60,840	0	0	0	60,840	60,840	
							General-Voted	913	Voucher	7,65,619	0	0	0	7,65,619	7,65,619	
							General-Voted	915	Voucher	51,448	0	0	0	51,448	51,448	
							General-Voted	918	Voucher	1,17,939	0	0	0	1,17,939	1,17,939	
							General-Voted	921	Voucher	94,468	0	0	0	94,468	94,468	
							General-Voted	922	Voucher	1,68,928	0	0	0	1,68,928	1,68,928	
							General-Voted	928	Voucher	9,91,705	0	0	0	9,91,705	9,91,705	
							General-Voted	930	Voucher	1,51,236	0	0	0	1,51,236	1,51,236	
							General-Voted	938	Voucher	24,188	0	0	0	24,188	24,188	
							General-Voted	943	Voucher	4,87,439	0	0	0	4,87,439	4,87,439	
							General-Voted	949	Voucher	5,57,948	0	0	0	5,57,948	5,57,948	
							General-Voted	954	Voucher	14,07,015	0	0	0	14,07,015	14,07,015	
							General-Voted	962	Voucher	39,44,530	0	0	0	39,44,530	39,44,530	
							General-Voted	966	Voucher	1,30,13,098	0	0	0	1,30,13,098	1,30,13,098	
							General-Voted	968	Voucher							

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

Page No. 614
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/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		968		1,05,664	0	0	0	0	1,05,664	1,05,664
					General-Voted		969	Voucher	79,030	0	0	0	79,030	79,030	
					General-Voted		971	Voucher	19,82,948	0	0	0	19,82,948	19,82,948	
					General-Voted		973	Voucher	98,820	0	0	0	98,820	98,820	
					General-Voted		974	Voucher	1,83,250	0	0	0	1,83,250	1,83,250	
					General-Voted		975	Voucher	5,91,609	0	0	0	5,91,609	5,91,609	
					General-Voted		977	Voucher	56,192	0	0	0	56,192	56,192	
					General-Voted		988	Voucher	6,95,574	0	0	0	6,95,574	6,95,574	
					General-Voted		990	Voucher	1,92,584	0	0	0	1,92,584	1,92,584	
					Total Object Head-- 4 :					56,77,27,402	0	0	0	56,77,27,402	56,77,27,402
		Total Sub Head :					56,77,27,402	0	0	0	56,77,27,402	56,77,27,402			
		Total Minor Head 101 :					56,77,27,402	0	0	0	56,77,27,402	56,77,27,402			
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1367	Voucher	2,22,86,732	0	0	0	2,22,86,732	2,22,86,732	
					General-Voted		1378	Voucher	14,38,069	0	0	0	14,38,069	14,38,069	
					General-Voted		1391	Voucher	10,48,719	0	0	0	10,48,719	10,48,719	
					General-Voted		1415	Voucher	22,30,035	0	0	0	22,30,035	22,30,035	
					General-Voted		1420	Voucher	27,86,539	0	0	0	27,86,539	27,86,539	
					General-Voted		1435	Voucher	29,15,422	0	0	0	29,15,422	29,15,422	
					General-Voted		1555	Voucher	30,52,637	0	0	0	30,52,637	30,52,637	
					General-Voted		1564	Voucher	19,19,094	0	0	0	19,19,094	19,19,094	
					General-Voted		1575	Voucher	20,13,353	0	0	0	20,13,353	20,13,353	
					General-Voted		1598	Voucher	42,12,863	0	0	0	42,12,863	42,12,863	

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

Page No. 615
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/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		1611	Voucher	31,42,615	0	0	0	31,42,615	31,42,615	
					General-Voted		2523	Voucher	24,30,750	0	0	0	24,30,750	24,30,750	
					General-Voted		2531	Voucher	13,71,059	0	0	0	13,71,059	13,71,059	
					General-Voted		2540	Voucher	66,63,307	0	0	0	66,63,307	66,63,307	
					General-Voted		2551	Voucher	19,94,977	0	0	0	19,94,977	19,94,977	
					General-Voted		2564	Voucher	12,03,415	0	0	0	12,03,415	12,03,415	
					General-Voted		2584	Voucher	9,32,150	0	0	0	9,32,150	9,32,150	
					General-Voted		2585	Voucher	8,35,330	0	0	0	8,35,330	8,35,330	
					General-Voted		2594	Voucher	20,69,806	0	0	0	20,69,806	20,69,806	
					General-Voted		2607	Voucher	30,11,600	0	0	0	30,11,600	30,11,600	
					General-Voted		2619	Voucher	33,65,143	0	0	0	33,65,143	33,65,143	
					General-Voted		2631	Voucher	24,00,803	0	0	0	24,00,803	24,00,803	
					General-Voted		2650	Voucher	9,43,949	0	0	0	9,43,949	9,43,949	
					General-Voted		2697	Voucher	1,11,61,897	0	0	0	1,11,61,897	1,11,61,897	
					General-Voted		761	Voucher	1,25,58,216	0	0	0	1,25,58,216	1,25,58,216	
					General-Voted		764	Voucher	4,86,686	0	0	0	4,86,686	4,86,686	
					General-Voted		767	Voucher	6,74,531	0	0	0	6,74,531	6,74,531	
					General-Voted		776	Voucher	40,62,759	0	0	0	40,62,759	40,62,759	
					General-Voted		787	Voucher	10,70,018	0	0	0	10,70,018	10,70,018	
					Total Object Head-- 4 :					10,42,82,474	0	0	0	10,42,82,474	10,42,82,474
					Total Sub Head :					10,42,82,474	0	0	0	10,42,82,474	10,42,82,474
Total Minor Head 102 :					10,42,82,474	0	0	0	10,42,82,474	10,42,82,474					

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

Page No. 616
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1368	Voucher	18,44,618	0	0	0	18,44,618	18,44,618		
						General-Voted	1383	Voucher	5,79,150	0	0	0	5,79,150	5,79,150		
						General-Voted	1396	Voucher	4,62,000	0	0	0	4,62,000	4,62,000		
						General-Voted	1403	Voucher	5,47,300	0	0	0	5,47,300	5,47,300		
						General-Voted	1404	Voucher	15,510	0	0	0	15,510	15,510		
						General-Voted	1406	Voucher	8,68,000	0	0	0	8,68,000	8,68,000		
						General-Voted	1416	Voucher	5,52,000	0	0	0	5,52,000	5,52,000		
						General-Voted	1576	Voucher	1,17,420	0	0	0	1,17,420	1,17,420		
						General-Voted	1578	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1583	Voucher	4,04,400	0	0	0	4,04,400	4,04,400		
						General-Voted	1591	Voucher	2,97,600	0	0	0	2,97,600	2,97,600		
						General-Voted	2512	Voucher	6,36,000	0	0	0	6,36,000	6,36,000		
						General-Voted	2524	Voucher	3,73,625	0	0	0	3,73,625	3,73,625		
						General-Voted	2532	Voucher	7,04,475	0	0	0	7,04,475	7,04,475		
						General-Voted	2534	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	2541	Voucher	16,71,600	0	0	0	16,71,600	16,71,600		
						General-Voted	2552	Voucher	4,50,075	0	0	0	4,50,075	4,50,075		
						General-Voted	2574	Voucher	4,52,400	0	0	0	4,52,400	4,52,400		
						General-Voted	2586	Voucher	5,79,025	0	0	0	5,79,025	5,79,025		
						General-Voted	2609	Voucher	3,58,800	0	0	0	3,58,800	3,58,800		
						General-Voted	2620	Voucher	2,11,200	0	0	0	2,11,200	2,11,200		
						General-Voted	2634	Voucher	18,95,850	0	0	0	18,95,850	18,95,850		
						General-Voted	2673	Voucher	4,86,240	0	0	0	4,86,240	4,86,240		
						General-Voted	2681	Voucher								

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

Page No. 617
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2681			93,956	0	0	0	0	93,956	93,956
						General-Voted	2686	Voucher	1,88,820	0	0	0	0	1,88,820	1,88,820	
						General-Voted	2688	Voucher	6,71,175	0	0	0	0	6,71,175	6,71,175	
						General-Voted	2698	Voucher	17,48,880	0	0	0	0	17,48,880	17,48,880	
						General-Voted	760	Voucher	19,51,170	0	0	0	0	19,51,170	19,51,170	
						General-Voted	762	Voucher	6,66,000	0	0	0	0	6,66,000	6,66,000	
						General-Voted	765	Voucher	1,41,900	0	0	0	0	1,41,900	1,41,900	
						General-Voted	768	Voucher	5,20,800	0	0	0	0	5,20,800	5,20,800	
						General-Voted	769	Voucher	4,84,500	0	0	0	0	4,84,500	4,84,500	
						General-Voted	777	Voucher	18,82,775	0	0	0	0	18,82,775	18,82,775	
						General-Voted	779	Voucher	6,25,800	0	0	0	0	6,25,800	6,25,800	
						General-Voted	786	Voucher	7,60,650	0	0	0	0	7,60,650	7,60,650	
						Total Object Head-- 4 :			2,52,43,714	0	0	0	0	2,52,43,714	2,52,43,714	
						Total Sub Head :			2,52,43,714	0	0	0	0	2,52,43,714	2,52,43,714	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1369	Voucher	1,55,800	0	0	0	0	1,55,800	1,55,800	
						General-Voted	1370	Voucher	1,01,37,100	0	0	0	0	1,01,37,100	1,01,37,100	
						General-Voted	1371	Voucher	18,25,350	0	0	0	0	18,25,350	18,25,350	
						General-Voted	1384	Voucher	6,34,400	0	0	0	0	6,34,400	6,34,400	
						General-Voted	1385	Voucher	11,000	0	0	0	0	11,000	11,000	
						General-Voted	1392	Voucher	18,79,450	0	0	0	0	18,79,450	18,79,450	
						General-Voted	1393	Voucher	4,41,225	0	0	0	0	4,41,225	4,41,225	
						General-Voted	1405	Voucher	6,93,000	0	0	0	0	6,93,000	6,93,000	
						General-Voted	1417	Voucher	7,96,050	0	0	0	0	7,96,050	7,96,050	

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

Page No. 618
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1421	Voucher	16,89,600	0	0	0	16,89,600	16,89,600		
						General-Voted	1422	Voucher	7,44,150	0	0	0	7,44,150	7,44,150		
						General-Voted	1436	Voucher	7,24,350	0	0	0	7,24,350	7,24,350		
						General-Voted	1543	Voucher	9,83,400	0	0	0	9,83,400	9,83,400		
						General-Voted	1544	Voucher	15,81,200	0	0	0	15,81,200	15,81,200		
						General-Voted	1545	Voucher	21,450	0	0	0	21,450	21,450		
						General-Voted	1556	Voucher	7,45,800	0	0	0	7,45,800	7,45,800		
						General-Voted	1557	Voucher	6,28,050	0	0	0	6,28,050	6,28,050		
						General-Voted	1565	Voucher	30,72,400	0	0	0	30,72,400	30,72,400		
						General-Voted	1567	Voucher	5,87,235	0	0	0	5,87,235	5,87,235		
						General-Voted	1577	Voucher	1,77,540	0	0	0	1,77,540	1,77,540		
						General-Voted	1584	Voucher	5,98,000	0	0	0	5,98,000	5,98,000		
						General-Voted	1592	Voucher	11,99,250	0	0	0	11,99,250	11,99,250		
						General-Voted	1593	Voucher	9,900	0	0	0	9,900	9,900		
						General-Voted	1599	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	1600	Voucher	18,28,860	0	0	0	18,28,860	18,28,860		
						General-Voted	1604	Voucher	6,56,700	0	0	0	6,56,700	6,56,700		
						General-Voted	1612	Voucher	55,17,000	0	0	0	55,17,000	55,17,000		
						General-Voted	1613	Voucher	7,11,150	0	0	0	7,11,150	7,11,150		
						General-Voted	2434	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
General-Voted	2511	Voucher	0	0	0	0	0	0								
General-Voted	2525	Voucher	10,00,000	0	0	0	10,00,000	10,00,000								
General-Voted	2533	Voucher	6,05,000	0	0	0	6,05,000	6,05,000								
General-Voted	2542	Voucher														

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

Page No. 619
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2542		44,61,900	0	0		0	44,61,900	44,61,900
						General-Voted		2543	Voucher	8,54,700	0	0		0	8,54,700	8,54,700
						General-Voted		2544	Voucher	9,27,300	0	0		0	9,27,300	9,27,300
						General-Voted		2553	Voucher	15,44,400	0	0		0	15,44,400	15,44,400
						General-Voted		2557	Voucher	25,08,750	0	0		0	25,08,750	25,08,750
						General-Voted		2560	Voucher	12,16,925	0	0		0	12,16,925	12,16,925
						General-Voted		2563	Voucher	3,13,875	0	0		0	3,13,875	3,13,875
						General-Voted		2571	Voucher	9,71,850	0	0		0	9,71,850	9,71,850
						General-Voted		2573	Voucher	6,89,700	0	0		0	6,89,700	6,89,700
						General-Voted		2576	Voucher	8,49,750	0	0		0	8,49,750	8,49,750
						General-Voted		2593	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2595	Voucher	7,68,625	0	0		0	7,68,625	7,68,625
						General-Voted		2608	Voucher	38,11,675	0	0		0	38,11,675	38,11,675
						General-Voted		2614	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		2621	Voucher	79,12,050	0	0		0	79,12,050	79,12,050
						General-Voted		2623	Voucher	11,40,480	0	0		0	11,40,480	11,40,480
						General-Voted		2632	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
						General-Voted		2645	Voucher	40,80,975	0	0		0	40,80,975	40,80,975
						General-Voted		2648	Voucher	8,81,100	0	0		0	8,81,100	8,81,100
						General-Voted		2651	Voucher	19,28,620	0	0		0	19,28,620	19,28,620
						General-Voted		2654	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						General-Voted		2687	Voucher	33,09,460	0	0		0	33,09,460	33,09,460
						General-Voted		2699	Voucher	11,550	0	0		0	11,550	11,550
						General-Voted		2700	Voucher							

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

Page No. 620
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2700		1,03,60,130	0	0	0	0	1,03,60,130	1,03,60,130
						General-Voted		2701	Voucher	5,79,150	0	0	0	5,79,150	5,79,150	
						General-Voted		758	Voucher	2,58,600	0	0	0	2,58,600	2,58,600	
						General-Voted		759	Voucher	65,56,405	0	0	0	65,56,405	65,56,405	
						General-Voted		763	Voucher	18,71,600	0	0	0	18,71,600	18,71,600	
						General-Voted		766	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted		778	Voucher	37,53,240	0	0	0	37,53,240	37,53,240	
						Total Object Head-- 4 :				10,63,17,220	0	0	0	10,63,17,220	10,63,17,220	
						Total Sub Head :				10,63,17,220	0	0	0	10,63,17,220	10,63,17,220	
						Total Minor Head 104 :				13,15,60,934	0	0	0	13,15,60,934	13,15,60,934	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1046	Voucher	1,20,70,343	0	0	0	1,20,70,343	1,20,70,343	
						General-Voted		1047	Voucher	1,96,47,481	0	0	0	1,96,47,481	1,96,47,481	
						General-Voted		1048	Voucher	2,01,16,598	0	0	0	2,01,16,598	2,01,16,598	
						General-Voted		1049	Voucher	76,51,671	0	0	0	76,51,671	76,51,671	
						General-Voted		1050	Voucher	1,91,05,954	0	0	0	1,91,05,954	1,91,05,954	
						General-Voted		1051	Voucher	1,78,12,439	0	0	0	1,78,12,439	1,78,12,439	
						General-Voted		1056	Voucher	97,996	0	0	0	97,996	97,996	
						General-Voted		1057	Voucher	52,699	0	0	0	52,699	52,699	
						General-Voted		1059	Voucher	50,453	0	0	0	50,453	50,453	
						General-Voted		1062	Voucher	1,37,184	0	0	0	1,37,184	1,37,184	
						General-Voted		1063	Voucher	46,646	0	0	0	46,646	46,646	
						General-Voted		1066	Voucher	27,180	0	0	0	27,180	27,180	

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

Page No. 621
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department													
Treasury :				Shillong (South) Treasury													
D.D.O. :				1000003 Treasury Officer Shillong South Treasury													
Month of Account:				NOV/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		1067	Voucher	81,472	0	0	0	81,472	81,472		
						General-Voted		1071	Voucher	62,13,800	0	0	0	62,13,800	62,13,800		
						General-Voted		1072	Voucher	46,813	0	0	0	46,813	46,813		
						General-Voted		1126	Voucher	85,02,481	0	0	0	85,02,481	85,02,481		
						General-Voted		1127	Voucher	84,253	0	0	0	84,253	84,253		
						General-Voted		1138	Voucher	12,846	0	0	0	12,846	12,846		
						General-Voted		1152	Voucher	14,078	0	0	0	14,078	14,078		
						General-Voted		1154	Voucher	46,084	0	0	0	46,084	46,084		
						General-Voted		1357	Voucher	25,726	0	0	0	25,726	25,726		
						General-Voted		1361	Voucher	23,89,087	0	0	0	23,89,087	23,89,087		
						General-Voted		1364	Voucher	14,65,907	0	0	0	14,65,907	14,65,907		
						General-Voted		1373	Voucher	17,173	0	0	0	17,173	17,173		
						General-Voted		1374	Voucher	79,064	0	0	0	79,064	79,064		
						General-Voted		1376	Voucher	16,68,887	0	0	0	16,68,887	16,68,887		
						General-Voted		1380	Voucher	3,16,470	0	0	0	3,16,470	3,16,470		
						General-Voted		1382	Voucher	11,75,474	0	0	0	11,75,474	11,75,474		
						General-Voted		1387	Voucher	1,65,601	0	0	0	1,65,601	1,65,601		
						General-Voted		1389	Voucher	7,33,708	0	0	0	7,33,708	7,33,708		
						General-Voted		1398	Voucher	65,104	0	0	0	65,104	65,104		
						General-Voted		1401	Voucher	12,68,925	0	0	0	12,68,925	12,68,925		
						General-Voted		1407	Voucher	74,158	0	0	0	74,158	74,158		
						General-Voted		1409	Voucher	47,993	0	0	0	47,993	47,993		
						General-Voted		1411	Voucher	50,288	0	0	0	50,288	50,288		
						General-Voted		1413	Voucher								

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

Page No. 622
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1413		9,18,335	0	0	0	0	9,18,335	9,18,335	
						General-Voted	1418	Voucher	70,244	0	0	0	70,244	70,244		
						General-Voted	1429	Voucher	1,736	0	0	0	1,736	1,736		
						General-Voted	1433	Voucher	72,470	0	0	0	72,470	72,470		
						General-Voted	1438	Voucher	67,648	0	0	0	67,648	67,648		
						General-Voted	1546	Voucher	87,223	0	0	0	87,223	87,223		
						General-Voted	1548	Voucher	13,97,894	0	0	0	13,97,894	13,97,894		
						General-Voted	1550	Voucher	29,000	0	0	0	29,000	29,000		
						General-Voted	1553	Voucher	1,24,943	0	0	0	1,24,943	1,24,943		
						General-Voted	1559	Voucher	1,17,470	0	0	0	1,17,470	1,17,470		
						General-Voted	1563	Voucher	26,33,612	0	0	0	26,33,612	26,33,612		
						General-Voted	1568	Voucher	69,229	0	0	0	69,229	69,229		
						General-Voted	1571	Voucher	79,001	0	0	0	79,001	79,001		
						General-Voted	1572	Voucher	1,54,225	0	0	0	1,54,225	1,54,225		
						General-Voted	1581	Voucher	29,152	0	0	0	29,152	29,152		
						General-Voted	1582	Voucher	8,43,044	0	0	0	8,43,044	8,43,044		
						General-Voted	1585	Voucher	19,992	0	0	0	19,992	19,992		
						General-Voted	1587	Voucher	4,77,497	0	0	0	4,77,497	4,77,497		
						General-Voted	1590	Voucher	14,17,470	0	0	0	14,17,470	14,17,470		
						General-Voted	1594	Voucher	21,229	0	0	0	21,229	21,229		
						General-Voted	1596	Voucher	3,33,464	0	0	0	3,33,464	3,33,464		
						General-Voted	1603	Voucher	48,770	0	0	0	48,770	48,770		
						General-Voted	1607	Voucher	11,12,458	0	0	0	11,12,458	11,12,458		
						General-Voted	1608	Voucher								

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

Page No. 623
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/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		1608		8,77,304	0	0	0	8,77,304	8,77,304	
					General-Voted		216	Voucher	67,43,755	0	0	0	67,43,755	67,43,755	
					General-Voted		223	Voucher	1,43,44,169	0	0	0	1,43,44,169	1,43,44,169	
					General-Voted		231	Voucher	13,043	0	0	0	13,043	13,043	
					General-Voted		232	Voucher	37,019	0	0	0	37,019	37,019	
					General-Voted		233	Voucher	6,91,809	0	0	0	6,91,809	6,91,809	
					General-Voted		235	Voucher	11,846	0	0	0	11,846	11,846	
					General-Voted		236	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		238	Voucher	15,566	0	0	0	15,566	15,566	
					General-Voted		241	Voucher	57,798	0	0	0	57,798	57,798	
					General-Voted		244	Voucher	1,45,548	0	0	0	1,45,548	1,45,548	
					General-Voted		247	Voucher	30,248	0	0	0	30,248	30,248	
					General-Voted		249	Voucher	99,955	0	0	0	99,955	99,955	
					General-Voted		251	Voucher	30,710	0	0	0	30,710	30,710	
					General-Voted		2518	Voucher	35,538	0	0	0	35,538	35,538	
					General-Voted		2519	Voucher	42,007	0	0	0	42,007	42,007	
					General-Voted		2520	Voucher	17,32,694	0	0	0	17,32,694	17,32,694	
					General-Voted		2526	Voucher	3,24,730	0	0	0	3,24,730	3,24,730	
					General-Voted		2528	Voucher	22,70,750	0	0	0	22,70,750	22,70,750	
					General-Voted		253	Voucher	4,90,161	0	0	0	4,90,161	4,90,161	
					General-Voted		2535	Voucher	1,32,984	0	0	0	1,32,984	1,32,984	
					General-Voted		2536	Voucher	4,51,298	0	0	0	4,51,298	4,51,298	
					General-Voted		2538	Voucher	4,11,720	0	0	0	4,11,720	4,11,720	
									General-Voted		2545	Voucher			

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

Page No. 624
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		NOV/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			2545		9,40,064	0	0	0		9,40,064	9,40,064	
						General-Voted			2546	Voucher	1,17,818	0	0	0	1,17,818	1,17,818		
						General-Voted			2549	Voucher	15,445	0	0	0	15,445	15,445		
						General-Voted			2555	Voucher	48,881	0	0	0	48,881	48,881		
						General-Voted			2562	Voucher	13,381	0	0	0	13,381	13,381		
						General-Voted			2565	Voucher	23,625	0	0	0	23,625	23,625		
						General-Voted			2568	Voucher	8,10,987	0	0	0	8,10,987	8,10,987		
						General-Voted			2569	Voucher	1,08,538	0	0	0	1,08,538	1,08,538		
						General-Voted			257	Voucher	10,08,175	0	0	0	10,08,175	10,08,175		
						General-Voted			2572	Voucher	5,53,339	0	0	0	5,53,339	5,53,339		
						General-Voted			2579	Voucher	2,46,634	0	0	0	2,46,634	2,46,634		
						General-Voted			2587	Voucher	5,82,197	0	0	0	5,82,197	5,82,197		
						General-Voted			2588	Voucher	8,710	0	0	0	8,710	8,710		
						General-Voted			259	Voucher	18,792	0	0	0	18,792	18,792		
						General-Voted			2590	Voucher	30,824	0	0	0	30,824	30,824		
						General-Voted			2591	Voucher	1,46,964	0	0	0	1,46,964	1,46,964		
						General-Voted			2598	Voucher	7,60,874	0	0	0	7,60,874	7,60,874		
						General-Voted			2602	Voucher	36,224	0	0	0	36,224	36,224		
						General-Voted			2603	Voucher	98,676	0	0	0	98,676	98,676		
						General-Voted			2605	Voucher	19,10,133	0	0	0	19,10,133	19,10,133		
						General-Voted			2612	Voucher	28,680	0	0	0	28,680	28,680		
						General-Voted			2616	Voucher	4,68,547	0	0	0	4,68,547	4,68,547		
						General-Voted			2618	Voucher	16,78,093	0	0	0	16,78,093	16,78,093		
						General-Voted			262	Voucher								

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

Page No. 625
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	262		1,77,972	0	0	0	0	1,77,972	1,77,972
							General-Voted	2624	Voucher	2,54,837	0	0	0	2,54,837	2,54,837	
							General-Voted	2626	Voucher	1,54,542	0	0	0	1,54,542	1,54,542	
							General-Voted	2635	Voucher	16,82,470	0	0	0	16,82,470	16,82,470	
							General-Voted	2637	Voucher	12,846	0	0	0	12,846	12,846	
							General-Voted	264	Voucher	3,90,569	0	0	0	3,90,569	3,90,569	
							General-Voted	2640	Voucher	18,293	0	0	0	18,293	18,293	
							General-Voted	266	Voucher	1,16,363	0	0	0	1,16,363	1,16,363	
							General-Voted	2674	Voucher	15,58,425	0	0	0	15,58,425	15,58,425	
							General-Voted	2677	Voucher	20,103	0	0	0	20,103	20,103	
							General-Voted	2678	Voucher	2,05,632	0	0	0	2,05,632	2,05,632	
							General-Voted	2680	Voucher	22,896	0	0	0	22,896	22,896	
							General-Voted	2682	Voucher	14,253	0	0	0	14,253	14,253	
							General-Voted	2684	Voucher	12,06,084	0	0	0	12,06,084	12,06,084	
							General-Voted	2692	Voucher	24,83,818	0	0	0	24,83,818	24,83,818	
							General-Voted	2694	Voucher	43,97,524	0	0	0	43,97,524	43,97,524	
							General-Voted	660	Voucher	17,698	0	0	0	17,698	17,698	
							General-Voted	662	Voucher	37,312	0	0	0	37,312	37,312	
							General-Voted	663	Voucher	33,212	0	0	0	33,212	33,212	
							General-Voted	668	Voucher	2,62,702	0	0	0	2,62,702	2,62,702	
							General-Voted	675	Voucher	4,52,354	0	0	0	4,52,354	4,52,354	
							General-Voted	678	Voucher	16,308	0	0	0	16,308	16,308	
							General-Voted	679	Voucher	18,714	0	0	0	18,714	18,714	
														General-Voted	680	Voucher

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

Page No. 626
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		680		15,186	0	0	0	0	15,186	15,186
						General-Voted		681	Voucher	20,400	0	0	0	20,400	20,400	
						General-Voted		686	Voucher	75,66,634	0	0	0	75,66,634	75,66,634	
						General-Voted		688	Voucher	57,053	0	0	0	57,053	57,053	
						General-Voted		691	Voucher	1,28,927	0	0	0	1,28,927	1,28,927	
						General-Voted		692	Voucher	17,982	0	0	0	17,982	17,982	
						General-Voted		693	Voucher	1,11,066	0	0	0	1,11,066	1,11,066	
						General-Voted		694	Voucher	81,789	0	0	0	81,789	81,789	
						General-Voted		696	Voucher	4,19,210	0	0	0	4,19,210	4,19,210	
						General-Voted		698	Voucher	9,85,039	0	0	0	9,85,039	9,85,039	
						General-Voted		701	Voucher	1,13,972	0	0	0	1,13,972	1,13,972	
						General-Voted		703	Voucher	1,50,184	0	0	0	1,50,184	1,50,184	
						General-Voted		705	Voucher	12,846	0	0	0	12,846	12,846	
						General-Voted		706	Voucher	2,12,177	0	0	0	2,12,177	2,12,177	
						General-Voted		709	Voucher	54,567	0	0	0	54,567	54,567	
						General-Voted		715	Voucher	12,69,739	0	0	0	12,69,739	12,69,739	
						General-Voted		717	Voucher	15,526	0	0	0	15,526	15,526	
						General-Voted		718	Voucher	75,790	0	0	0	75,790	75,790	
						General-Voted		720	Voucher	45,841	0	0	0	45,841	45,841	
						General-Voted		723	Voucher	71,617	0	0	0	71,617	71,617	
						General-Voted		725	Voucher	1,11,836	0	0	0	1,11,836	1,11,836	
						General-Voted		727	Voucher	14,887	0	0	0	14,887	14,887	
						General-Voted		729	Voucher	4,69,359	0	0	0	4,69,359	4,69,359	
						General-Voted		732	Voucher							

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

Page No. 627
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/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	732		15,21,594	0	0	0	15,21,594	15,21,594		
					General-Voted	734	Voucher	16,308	0	0	0	16,308	16,308		
					General-Voted	736	Voucher	43,857	0	0	0	43,857	43,857		
					General-Voted	738	Voucher	21,699	0	0	0	21,699	21,699		
					General-Voted	739	Voucher	22,530	0	0	0	22,530	22,530		
					General-Voted	740	Voucher	42,865	0	0	0	42,865	42,865		
					General-Voted	742	Voucher	4,73,127	0	0	0	4,73,127	4,73,127		
					General-Voted	745	Voucher	19,601	0	0	0	19,601	19,601		
					General-Voted	748	Voucher	52,437	0	0	0	52,437	52,437		
					General-Voted	750	Voucher	3,41,112	0	0	0	3,41,112	3,41,112		
					General-Voted	751	Voucher	5,21,514	0	0	0	5,21,514	5,21,514		
					General-Voted	754	Voucher	10,48,505	0	0	0	10,48,505	10,48,505		
					General-Voted	756	Voucher	1,06,156	0	0	0	1,06,156	1,06,156		
					General-Voted	770	Voucher	12,73,794	0	0	0	12,73,794	12,73,794		
					General-Voted	774	Voucher	11,63,851	0	0	0	11,63,851	11,63,851		
					General-Voted	780	Voucher	66,600	0	0	0	66,600	66,600		
					General-Voted	781	Voucher	18,786	0	0	0	18,786	18,786		
					General-Voted	782	Voucher	1,32,518	0	0	0	1,32,518	1,32,518		
					General-Voted	785	Voucher	36,244	0	0	0	36,244	36,244		
					General-Voted	797	Voucher	4,18,227	0	0	0	4,18,227	4,18,227		
					General-Voted	815	Voucher	44,834	0	0	0	44,834	44,834		
					General-Voted	824	Voucher	82,12,537	0	0	0	82,12,537	82,12,537		
					General-Voted	835	Voucher	15,66,089	0	0	0	15,66,089	15,66,089		
					General-Voted	843	Voucher								

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

Page No. 628
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		NOV/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		25,89,632	0	0	0	25,89,632	25,89,632		
					General-Voted	855	Voucher	72,13,868	0	0	0	72,13,868	72,13,868		
					General-Voted	857	Voucher	13,750	0	0	0	13,750	13,750		
					General-Voted	861	Voucher	24,32,875	0	0	0	24,32,875	24,32,875		
					General-Voted	871	Voucher	53,79,672	0	0	0	53,79,672	53,79,672		
					General-Voted	883	Voucher	21,40,862	0	0	0	21,40,862	21,40,862		
					General-Voted	892	Voucher	57,23,063	0	0	0	57,23,063	57,23,063		
					General-Voted	894	Voucher	20,07,553	0	0	0	20,07,553	20,07,553		
					General-Voted	897	Voucher	32,05,070	0	0	0	32,05,070	32,05,070		
					General-Voted	898	Voucher	45,446	0	0	0	45,446	45,446		
					General-Voted	899	Voucher	20,366	0	0	0	20,366	20,366		
					General-Voted	900	Voucher	81,627	0	0	0	81,627	81,627		
					General-Voted	902	Voucher	2,38,690	0	0	0	2,38,690	2,38,690		
					General-Voted	909	Voucher	4,65,723	0	0	0	4,65,723	4,65,723		
					General-Voted	910	Voucher	27,668	0	0	0	27,668	27,668		
					General-Voted	912	Voucher	2,24,542	0	0	0	2,24,542	2,24,542		
					General-Voted	914	Voucher	1,99,923	0	0	0	1,99,923	1,99,923		
					General-Voted	917	Voucher	56,910	0	0	0	56,910	56,910		
					General-Voted	924	Voucher	56,300	0	0	0	56,300	56,300		
					General-Voted	926	Voucher	9,31,968	0	0	0	9,31,968	9,31,968		
					General-Voted	941	Voucher	2,82,338	0	0	0	2,82,338	2,82,338		
					General-Voted	947	Voucher	3,25,611	0	0	0	3,25,611	3,25,611		
					General-Voted	952	Voucher	7,51,195	0	0	0	7,51,195	7,51,195		
					General-Voted	961	Voucher								

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

Page No. 629
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	961		19,06,573	0	0	0	0	19,06,573	19,06,573	
						General-Voted	964	Voucher	1,59,750	0	0	0	1,59,750	1,59,750		
						General-Voted	965	Voucher	53,76,650	0	0	0	53,76,650	53,76,650		
						General-Voted	967	Voucher	1,25,510	0	0	0	1,25,510	1,25,510		
						General-Voted	970	Voucher	8,56,068	0	0	0	8,56,068	8,56,068		
						General-Voted	972	Voucher	60,015	0	0	0	60,015	60,015		
						General-Voted	976	Voucher	1,92,876	0	0	0	1,92,876	1,92,876		
						General-Voted	978	Voucher	12,846	0	0	0	12,846	12,846		
						General-Voted	980	Voucher	50,481	0	0	0	50,481	50,481		
						General-Voted	989	Voucher	48,376	0	0	0	48,376	48,376		
						Total Object Head-- 4 :				25,60,92,377	0	0	0	25,60,92,377	25,60,92,377	
						Total Sub Head :				25,60,92,377	0	0	0	25,60,92,377	25,60,92,377	
						Total Minor Head 105 :				25,60,92,377	0	0	0	25,60,92,377	25,60,92,377	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1068	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	1124	Voucher	2,42,000	0	0	0	2,42,000	2,42,000		
						General-Voted	1359	Voucher	1,92,000	0	0	0	1,92,000	1,92,000		
						General-Voted	1363	Voucher	5,85,484	0	0	0	5,85,484	5,85,484		
						General-Voted	1386	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1424	Voucher	10,70,150	0	0	0	10,70,150	10,70,150		
						General-Voted	1561	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	1602	Voucher	48,000	0	0	0	48,000	48,000		
						General-Voted	215	Voucher	45,000	0	0	0	45,000	45,000		

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

Page No. 630
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	222	Voucher	1,90,000	0	0	0	1,90,000	1,90,000		
						General-Voted	243	Voucher	85,000	0	0	0	85,000	85,000		
						General-Voted	248	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2530	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	2583	Voucher	3,57,097	0	0	0	3,57,097	3,57,097		
						General-Voted	260	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2610	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2615	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						General-Voted	2691	Voucher	9,40,000	0	0	0	9,40,000	9,40,000		
						General-Voted	684	Voucher	3,35,000	0	0	0	3,35,000	3,35,000		
						General-Voted	695	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	714	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	731	Voucher	87,500	0	0	0	87,500	87,500		
						General-Voted	772	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	800	Voucher	16,62,000	0	0	0	16,62,000	16,62,000		
						General-Voted	851	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	860	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	869	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	881	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	887	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	906	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	945	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	956	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	963	Voucher								

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

Page No. 631
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	963		1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	979	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	987	Voucher	6,18,500	0	0	0	6,18,500	6,18,500		
						Total Object Head-- 4 :				78,87,731	0	0	0	78,87,731	78,87,731	
						Total Sub Head :				78,87,731	0	0	0	78,87,731	78,87,731	
						Total Minor Head 200 :				78,87,731	0	0	0	78,87,731	78,87,731	
						Total Sub Major Head 1 :				1,06,75,50,918	0	0	0	1,06,75,50,918	1,06,75,50,918	
						Total Major Head 2071 :				1,06,75,50,918	0	0	0	1,06,75,50,918	1,06,75,50,918	
Total of Month :										1,06,75,50,918	0	0	0	1,06,75,50,918	1,06,75,50,918	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1160	Voucher	2,51,24,734	0	0	0	2,51,24,734	2,51,24,734		
						General-Voted	1161	Voucher	33,028	0	0	0	33,028	33,028		
						General-Voted	1166	Voucher	1,83,45,739	0	0	0	1,83,45,739	1,83,45,739		
						General-Voted	1169	Voucher	95,56,191	0	0	0	95,56,191	95,56,191		
						General-Voted	1175	Voucher	1,69,77,629	0	0	0	1,69,77,629	1,69,77,629		
						General-Voted	1182	Voucher	98,79,774	0	0	0	98,79,774	98,79,774		
						General-Voted	1183	Voucher	26,514	0	0	0	26,514	26,514		

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

Page No. 632
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1185	Voucher	2,01,05,012	0	0	0	2,01,05,012	2,01,05,012	
							General-Voted	1187	Voucher	76,276	0	0	0	76,276	76,276	
							General-Voted	1189	Voucher	87,428	0	0	0	87,428	87,428	
							General-Voted	1192	Voucher	32,59,251	0	0	0	32,59,251	32,59,251	
							General-Voted	1195	Voucher	66,26,218	0	0	0	66,26,218	66,26,218	
							General-Voted	1196	Voucher	25,144	0	0	0	25,144	25,144	
							General-Voted	1198	Voucher	20,573	0	0	0	20,573	20,573	
							General-Voted	1200	Voucher	1,31,523	0	0	0	1,31,523	1,31,523	
							General-Voted	1202	Voucher	78,995	0	0	0	78,995	78,995	
							General-Voted	1203	Voucher	26,500	0	0	0	26,500	26,500	
							General-Voted	1207	Voucher	29,152	0	0	0	29,152	29,152	
							General-Voted	1209	Voucher	30,038	0	0	0	30,038	30,038	
							General-Voted	1213	Voucher	46,064	0	0	0	46,064	46,064	
							General-Voted	1215	Voucher	49,965	0	0	0	49,965	49,965	
							General-Voted	1217	Voucher	36,537	0	0	0	36,537	36,537	
							General-Voted	1219	Voucher	5,01,477	0	0	0	5,01,477	5,01,477	
							General-Voted	1226	Voucher	21,59,877	0	0	0	21,59,877	21,59,877	
							General-Voted	1230	Voucher	1,30,362	0	0	0	1,30,362	1,30,362	
							General-Voted	1231	Voucher	1,94,572	0	0	0	1,94,572	1,94,572	
							General-Voted	1233	Voucher	78,538	0	0	0	78,538	78,538	
							General-Voted	1235	Voucher	91,756	0	0	0	91,756	91,756	
							General-Voted	1237	Voucher	1,27,224	0	0	0	1,27,224	1,27,224	
							General-Voted	1239	Voucher	80,509	0	0	0	80,509	80,509	
									General-Voted	1241	Voucher					

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

Page No. 633
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1241		4,68,462	0	0	0	4,68,462	4,68,462		
					General-Voted		1243	Voucher	22,87,497	0	0	0	22,87,497	22,87,497		
					General-Voted		1250	Voucher	31,070	0	0	0	31,070	31,070		
					General-Voted		1252	Voucher	2,19,951	0	0	0	2,19,951	2,19,951		
					General-Voted		1254	Voucher	38,920	0	0	0	38,920	38,920		
					General-Voted		1256	Voucher	31,000	0	0	0	31,000	31,000		
					General-Voted		1261	Voucher	2,10,077	0	0	0	2,10,077	2,10,077		
					General-Voted		1263	Voucher	32,584	0	0	0	32,584	32,584		
					General-Voted		1266	Voucher	2,09,888	0	0	0	2,09,888	2,09,888		
					General-Voted		1269	Voucher	30,208	0	0	0	30,208	30,208		
					General-Voted		1270	Voucher	97,147	0	0	0	97,147	97,147		
					General-Voted		1276	Voucher	67,053	0	0	0	67,053	67,053		
					General-Voted		1277	Voucher	37,584	0	0	0	37,584	37,584		
					General-Voted		1280	Voucher	2,03,803	0	0	0	2,03,803	2,03,803		
					General-Voted		1289	Voucher	89,232	0	0	0	89,232	89,232		
					General-Voted		1293	Voucher	49,304	0	0	0	49,304	49,304		
					General-Voted		1295	Voucher	23,766	0	0	0	23,766	23,766		
					General-Voted		1300	Voucher	57,76,215	0	0	0	57,76,215	57,76,215		
					General-Voted		1303	Voucher	10,64,828	0	0	0	10,64,828	10,64,828		
					General-Voted		1306	Voucher	62,86,962	0	0	0	62,86,962	62,86,962		
					General-Voted		1376	Voucher	67,504	0	0	0	67,504	67,504		
					General-Voted		1378	Voucher	1,34,59,328	0	0	0	1,34,59,328	1,34,59,328		
					General-Voted		1381	Voucher	80,83,316	0	0	0	80,83,316	80,83,316		
					General-Voted		1384	Voucher								

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

Page No. 634
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1384		36,620	0	0		0	36,620	36,620
						General-Voted		1387	Voucher	30,024	0	0	0	30,024	30,024	
						General-Voted		1390	Voucher	87,202	0	0	0	87,202	87,202	
						General-Voted		1392	Voucher	9,09,919	0	0	0	9,09,919	9,09,919	
						General-Voted		1394	Voucher	12,29,274	0	0	0	12,29,274	12,29,274	
						General-Voted		1396	Voucher	41,13,269	0	0	0	41,13,269	41,13,269	
						General-Voted		1400	Voucher	1,67,171	0	0	0	1,67,171	1,67,171	
						General-Voted		1402	Voucher	1,95,031	0	0	0	1,95,031	1,95,031	
						General-Voted		1403	Voucher	2,49,941	0	0	0	2,49,941	2,49,941	
						General-Voted		1406	Voucher	73,683	0	0	0	73,683	73,683	
						General-Voted		1410	Voucher	2,95,009	0	0	0	2,95,009	2,95,009	
						General-Voted		1412	Voucher	2,06,120	0	0	0	2,06,120	2,06,120	
						General-Voted		1415	Voucher	52,528	0	0	0	52,528	52,528	
						General-Voted		1418	Voucher	19,264	0	0	0	19,264	19,264	
						General-Voted		1420	Voucher	17,56,889	0	0	0	17,56,889	17,56,889	
						General-Voted		1421	Voucher	4,30,355	0	0	0	4,30,355	4,30,355	
						General-Voted		1424	Voucher	1,78,04,179	0	0	0	1,78,04,179	1,78,04,179	
						General-Voted		1425	Voucher	3,30,454	0	0	0	3,30,454	3,30,454	
						General-Voted		1432	Voucher	1,35,47,355	0	0	0	1,35,47,355	1,35,47,355	
						General-Voted		1436	Voucher	4,24,558	0	0	0	4,24,558	4,24,558	
						General-Voted		1440	Voucher	13,64,218	0	0	0	13,64,218	13,64,218	
						General-Voted		1442	Voucher	39,52,348	0	0	0	39,52,348	39,52,348	
						General-Voted		1458	Voucher	75,958	0	0	0	75,958	75,958	
						General-Voted		1460	Voucher							

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

Page No. 635
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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	1460		8,04,479	0	0	0	8,04,479	8,04,479		
					General-Voted	1462	Voucher	51,448	0	0	0	51,448	51,448		
					General-Voted	1465	Voucher	61,440	0	0	0	61,440	61,440		
					General-Voted	1473	Voucher	5,80,124	0	0	0	5,80,124	5,80,124		
					General-Voted	1476	Voucher	1,94,495	0	0	0	1,94,495	1,94,495		
					General-Voted	1477	Voucher	1,19,139	0	0	0	1,19,139	1,19,139		
					General-Voted	1482	Voucher	94,468	0	0	0	94,468	94,468		
					General-Voted	1484	Voucher	1,70,728	0	0	0	1,70,728	1,70,728		
					General-Voted	1485	Voucher	11,11,581	0	0	0	11,11,581	11,11,581		
					General-Voted	1494	Voucher	24,788	0	0	0	24,788	24,788		
					General-Voted	1498	Voucher	5,13,901	0	0	0	5,13,901	5,13,901		
					General-Voted	1501	Voucher	6,54,979	0	0	0	6,54,979	6,54,979		
					General-Voted	1502	Voucher	28,192	0	0	0	28,192	28,192		
					General-Voted	1505	Voucher	79,030	0	0	0	79,030	79,030		
					General-Voted	1507	Voucher	1,08,064	0	0	0	1,08,064	1,08,064		
					General-Voted	1512	Voucher	20,43,219	0	0	0	20,43,219	20,43,219		
					General-Voted	1516	Voucher	99,420	0	0	0	99,420	99,420		
					General-Voted	1517	Voucher	5,91,953	0	0	0	5,91,953	5,91,953		
					General-Voted	1518	Voucher	7,68,350	0	0	0	7,68,350	7,68,350		
					General-Voted	1523	Voucher	56,792	0	0	0	56,792	56,792		
					General-Voted	1529	Voucher	4,26,907	0	0	0	4,26,907	4,26,907		
					General-Voted	1531	Voucher	4,29,378	0	0	0	4,29,378	4,29,378		
					General-Voted	1532	Voucher	2,37,238	0	0	0	2,37,238	2,37,238		
					General-Voted	1533	Voucher								

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

Page No. 636
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		DEC/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		76,820	0	0	0			76,820	76,820
						General-Voted			1534	Voucher	3,59,97,361	0	0	0			3,59,97,361	3,59,97,361
						General-Voted			1565	Voucher	15,710	0	0	0			15,710	15,710
						General-Voted			1569	Voucher	11,00,452	0	0	0			11,00,452	11,00,452
						General-Voted			1570	Voucher	14,760	0	0	0			14,760	14,760
						General-Voted			1571	Voucher	15,300	0	0	0			15,300	15,300
						General-Voted			1572	Voucher	14,580	0	0	0			14,580	14,580
						General-Voted			1573	Voucher	35,540	0	0	0			35,540	35,540
						General-Voted			1574	Voucher	38,730	0	0	0			38,730	38,730
						General-Voted			1576	Voucher	63,540	0	0	0			63,540	63,540
						General-Voted			1579	Voucher	13,040	0	0	0			13,040	13,040
						General-Voted			1580	Voucher	14,760	0	0	0			14,760	14,760
						General-Voted			1581	Voucher	1,20,560	0	0	0			1,20,560	1,20,560
						General-Voted			1583	Voucher	15,590	0	0	0			15,590	15,590
						General-Voted			1584	Voucher	18,220	0	0	0			18,220	18,220
						General-Voted			1586	Voucher	5,08,416	0	0	0			5,08,416	5,08,416
						General-Voted			1587	Voucher	4,71,485	0	0	0			4,71,485	4,71,485
						General-Voted			1589	Voucher	12,808	0	0	0			12,808	12,808
						General-Voted			1590	Voucher	22,346	0	0	0			22,346	22,346
						General-Voted			1591	Voucher	4,000	0	0	0			4,000	4,000
						General-Voted			1592	Voucher	5,000	0	0	0			5,000	5,000
						General-Voted			1594	Voucher	1,51,359	0	0	0			1,51,359	1,51,359
						General-Voted			1595	Voucher	38,937	0	0	0			38,937	38,937
						General-Voted			1596	Voucher								

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

Page No. 637
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/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		1596		3,000	0	0	0	3,000	3,000		
					General-Voted		1597	Voucher	29,228	0	0	0	29,228	29,228		
					General-Voted		1598	Voucher	24,743	0	0	0	24,743	24,743		
					General-Voted		1599	Voucher	21,387	0	0	0	21,387	21,387		
					General-Voted		1600	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted		1601	Voucher	30,308	0	0	0	30,308	30,308		
					General-Voted		1602	Voucher	41,752	0	0	0	41,752	41,752		
					General-Voted		1605	Voucher	88,320	0	0	0	88,320	88,320		
					General-Voted		1606	Voucher	48,434	0	0	0	48,434	48,434		
					General-Voted		1607	Voucher	1,67,250	0	0	0	1,67,250	1,67,250		
					General-Voted		1728	Voucher	21,10,797	0	0	0	21,10,797	21,10,797		
					General-Voted		1730	Voucher	30,70,662	0	0	0	30,70,662	30,70,662		
					General-Voted		1731	Voucher	75,924	0	0	0	75,924	75,924		
					General-Voted		1733	Voucher	1,72,396	0	0	0	1,72,396	1,72,396		
					General-Voted		1735	Voucher	73,509	0	0	0	73,509	73,509		
					General-Voted		1736	Voucher	85,016	0	0	0	85,016	85,016		
					General-Voted		1737	Voucher	9,06,826	0	0	0	9,06,826	9,06,826		
					General-Voted		1756	Voucher	21,548	0	0	0	21,548	21,548		
					General-Voted		1757	Voucher	3,600	0	0	0	3,600	3,600		
					General-Voted		1760	Voucher	84,304	0	0	0	84,304	84,304		
					General-Voted		1763	Voucher	1,55,455	0	0	0	1,55,455	1,55,455		
					General-Voted		1786	Voucher	3,82,356	0	0	0	3,82,356	3,82,356		
					General-Voted		1789	Voucher	30,91,442	0	0	0	30,91,442	30,91,442		
									General-Voted		1791	Voucher				

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

Page No. 638
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1791		1,40,646	0	0	0	0	1,40,646	1,40,646
							General-Voted	1792	Voucher	5,04,188	0	0	0	5,04,188	5,04,188	
							General-Voted	1845	Voucher	1,72,742	0	0	0	1,72,742	1,72,742	
							General-Voted	1848	Voucher	2,77,119	0	0	0	2,77,119	2,77,119	
							General-Voted	1850	Voucher	24,616	0	0	0	24,616	24,616	
							General-Voted	1853	Voucher	30,088	0	0	0	30,088	30,088	
							General-Voted	1854	Voucher	85,672	0	0	0	85,672	85,672	
							General-Voted	1855	Voucher	2,44,696	0	0	0	2,44,696	2,44,696	
							General-Voted	1856	Voucher	28,576	0	0	0	28,576	28,576	
							General-Voted	1858	Voucher	2,44,528	0	0	0	2,44,528	2,44,528	
							General-Voted	1861	Voucher	1,24,128	0	0	0	1,24,128	1,24,128	
							General-Voted	1864	Voucher	36,876	0	0	0	36,876	36,876	
							General-Voted	1869	Voucher	95,649	0	0	0	95,649	95,649	
							General-Voted	1874	Voucher	33,504	0	0	0	33,504	33,504	
							General-Voted	1890	Voucher	11,46,692	0	0	0	11,46,692	11,46,692	
							General-Voted	1892	Voucher	31,62,066	0	0	0	31,62,066	31,62,066	
							General-Voted	1897	Voucher	4,37,900	0	0	0	4,37,900	4,37,900	
							General-Voted	1900	Voucher	26,872	0	0	0	26,872	26,872	
							General-Voted	1901	Voucher	2,86,888	0	0	0	2,86,888	2,86,888	
							General-Voted	1903	Voucher	31,705	0	0	0	31,705	31,705	
							General-Voted	1906	Voucher	38,656	0	0	0	38,656	38,656	
							General-Voted	1908	Voucher	79,513	0	0	0	79,513	79,513	
							General-Voted	1911	Voucher	66,194	0	0	0	66,194	66,194	
							General-Voted	1912	Voucher							

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

Page No. 639
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1912		2,37,936	0	0	0	0	2,37,936	2,37,936
							General-Voted	1913	Voucher	46,952	0	0	0	46,952	46,952	
							General-Voted	1914	Voucher	27,472	0	0	0	27,472	27,472	
							General-Voted	1915	Voucher	1,93,504	0	0	0	1,93,504	1,93,504	
							General-Voted	1917	Voucher	32,676	0	0	0	32,676	32,676	
							General-Voted	1991	Voucher	51,328	0	0	0	51,328	51,328	
							General-Voted	1992	Voucher	1,66,928	0	0	0	1,66,928	1,66,928	
							General-Voted	1993	Voucher	64,994	0	0	0	64,994	64,994	
							General-Voted	1996	Voucher	4,36,091	0	0	0	4,36,091	4,36,091	
							General-Voted	1998	Voucher	40,57,436	0	0	0	40,57,436	40,57,436	
							General-Voted	1999	Voucher	22,03,824	0	0	0	22,03,824	22,03,824	
							General-Voted	2004	Voucher	22,31,955	0	0	0	22,31,955	22,31,955	
							General-Voted	2006	Voucher	91,02,763	0	0	0	91,02,763	91,02,763	
							General-Voted	2007	Voucher	1,04,756	0	0	0	1,04,756	1,04,756	
							General-Voted	2008	Voucher	1,59,732	0	0	0	1,59,732	1,59,732	
							General-Voted	2009	Voucher	600	0	0	0	600	600	
							General-Voted	2010	Voucher	1,71,824	0	0	0	1,71,824	1,71,824	
							General-Voted	2012	Voucher	45,568	0	0	0	45,568	45,568	
							General-Voted	2013	Voucher	13,222	0	0	0	13,222	13,222	
							General-Voted	2016	Voucher	1,17,000	0	0	0	1,17,000	1,17,000	
							General-Voted	2019	Voucher	2,05,073	0	0	0	2,05,073	2,05,073	
							General-Voted	2020	Voucher	51,776	0	0	0	51,776	51,776	
							General-Voted	2022	Voucher	20,90,454	0	0	0	20,90,454	20,90,454	
							General-Voted	2023	Voucher							

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

Page No. 640
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/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		2023		37,30,140	0	0	0	37,30,140	37,30,140	
					General-Voted		2025	Voucher	23,080	0	0	0	23,080	23,080	
					General-Voted		2027	Voucher	49,669	0	0	0	49,669	49,669	
					General-Voted		2029	Voucher	49,034	0	0	0	49,034	49,034	
					General-Voted		2032	Voucher	5,29,300	0	0	0	5,29,300	5,29,300	
					General-Voted		2033	Voucher	2,70,380	0	0	0	2,70,380	2,70,380	
					General-Voted		2035	Voucher	59,578	0	0	0	59,578	59,578	
					General-Voted		2037	Voucher	1,52,510	0	0	0	1,52,510	1,52,510	
					General-Voted		2038	Voucher	3,35,147	0	0	0	3,35,147	3,35,147	
					General-Voted		2042	Voucher	1,94,982	0	0	0	1,94,982	1,94,982	
					General-Voted		2044	Voucher	1,00,328	0	0	0	1,00,328	1,00,328	
					General-Voted		2045	Voucher	34,46,307	0	0	0	34,46,307	34,46,307	
					General-Voted		2048	Voucher	2,41,204	0	0	0	2,41,204	2,41,204	
					General-Voted		2051	Voucher	1,23,408	0	0	0	1,23,408	1,23,408	
					General-Voted		2053	Voucher	47,114	0	0	0	47,114	47,114	
					General-Voted		2055	Voucher	4,84,456	0	0	0	4,84,456	4,84,456	
					General-Voted		2059	Voucher	44,656	0	0	0	44,656	44,656	
					General-Voted		2062	Voucher	3,27,652	0	0	0	3,27,652	3,27,652	
					General-Voted		2420	Voucher	68,54,037	0	0	0	68,54,037	68,54,037	
					General-Voted		2423	Voucher	32,60,242	0	0	0	32,60,242	32,60,242	
					General-Voted		2425	Voucher	5,13,237	0	0	0	5,13,237	5,13,237	
					General-Voted		2426	Voucher	25,43,944	0	0	0	25,43,944	25,43,944	
					General-Voted		2429	Voucher	43,74,661	0	0	0	43,74,661	43,74,661	
									General-Voted		2431	Voucher			

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

Page No. 641
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/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		2431		3,67,71,389	0	0	0	0	3,67,71,389	3,67,71,389
					General-Voted		2437	Voucher	1,86,64,176	0	0	0	0	1,86,64,176	1,86,64,176
					General-Voted		2439	Voucher	15,099	0	0	0	0	15,099	15,099
					General-Voted		2446	Voucher	93,90,875	0	0	0	0	93,90,875	93,90,875
					General-Voted		2452	Voucher	2,53,49,442	0	0	0	0	2,53,49,442	2,53,49,442
					General-Voted		2453	Voucher	33,028	0	0	0	0	33,028	33,028
					General-Voted		2458	Voucher	99,02,933	0	0	0	0	99,02,933	99,02,933
					General-Voted		2460	Voucher	26,514	0	0	0	0	26,514	26,514
					General-Voted		2467	Voucher	2,00,25,696	0	0	0	0	2,00,25,696	2,00,25,696
					General-Voted		2469	Voucher	1,36,033	0	0	0	0	1,36,033	1,36,033
					General-Voted		2569	Voucher	72,85,620	0	0	0	0	72,85,620	72,85,620
					General-Voted		2573	Voucher	79,228	0	0	0	0	79,228	79,228
					General-Voted		2576	Voucher	1,96,50,711	0	0	0	0	1,96,50,711	1,96,50,711
					General-Voted		2581	Voucher	2,50,368	0	0	0	0	2,50,368	2,50,368
					General-Voted		2586	Voucher	3,59,95,001	0	0	0	0	3,59,95,001	3,59,95,001
					General-Voted		2589	Voucher	3,58,53,381	0	0	0	0	3,58,53,381	3,58,53,381
					General-Voted		2592	Voucher	3,42,79,132	0	0	0	0	3,42,79,132	3,42,79,132
					General-Voted		2595	Voucher	78,874	0	0	0	0	78,874	78,874
					General-Voted		2599	Voucher	8,04,479	0	0	0	0	8,04,479	8,04,479
					General-Voted		2601	Voucher	5,80,124	0	0	0	0	5,80,124	5,80,124
					General-Voted		2605	Voucher	1,94,495	0	0	0	0	1,94,495	1,94,495
					General-Voted		2609	Voucher	51,448	0	0	0	0	51,448	51,448
					General-Voted		2612	Voucher	2,16,042	0	0	0	0	2,16,042	2,16,042
					General-Voted		2614	Voucher							

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

Page No. 642
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		DEC/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			2614		5,63,777	0		0		0	5,63,777	5,63,777
						General-Voted			2615	Voucher	56,792	0		0		0	56,792	56,792
						General-Voted			2617	Voucher	24,788	0		0		0	24,788	24,788
						General-Voted			2621	Voucher	39,36,102	0		0		0	39,36,102	39,36,102
						General-Voted			2628	Voucher	57,88,340	0		0		0	57,88,340	57,88,340
						General-Voted			2630	Voucher	1,48,799	0		0		0	1,48,799	1,48,799
						General-Voted			2640	Voucher	70,489	0		0		0	70,489	70,489
						General-Voted			2650	Voucher	11,21,346	0		0		0	11,21,346	11,21,346
						General-Voted			2705	Voucher	28,65,652	0		0		0	28,65,652	28,65,652
						General-Voted			2709	Voucher	4,79,047	0		0		0	4,79,047	4,79,047
						General-Voted			2710	Voucher	2,44,984	0		0		0	2,44,984	2,44,984
						General-Voted			2711	Voucher	76,820	0		0		0	76,820	76,820
						General-Voted			2714	Voucher	6,54,979	0		0		0	6,54,979	6,54,979
						General-Voted			2715	Voucher	28,192	0		0		0	28,192	28,192
						General-Voted			2717	Voucher	21,01,836	0		0		0	21,01,836	21,01,836
						General-Voted			2719	Voucher	61,440	0		0		0	61,440	61,440
						General-Voted			2721	Voucher	13,74,356	0		0		0	13,74,356	13,74,356
						General-Voted			2723	Voucher	1,19,139	0		0		0	1,19,139	1,19,139
						General-Voted			2725	Voucher	1,70,728	0		0		0	1,70,728	1,70,728
						General-Voted			2726	Voucher	97,420	0		0		0	97,420	97,420
						General-Voted			2727	Voucher	1,55,468	0		0		0	1,55,468	1,55,468
						General-Voted			2728	Voucher	10,07,211	0		0		0	10,07,211	10,07,211
						General-Voted			2731	Voucher	5,13,901	0		0		0	5,13,901	5,13,901
						General-Voted			2741	Voucher								

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

Page No. 643
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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	2741		4,26,907	0	0	0	4,26,907	4,26,907		
					General-Voted	2743	Voucher	1,08,064	0	0	0	1,08,064	1,08,064		
					General-Voted	2747	Voucher	82,090	0	0	0	82,090	82,090		
					General-Voted	2750	Voucher	99,420	0	0	0	99,420	99,420		
					General-Voted	2757	Voucher	4,24,558	0	0	0	4,24,558	4,24,558		
					General-Voted	2765	Voucher	3,43,162	0	0	0	3,43,162	3,43,162		
					General-Voted	2768	Voucher	1,76,32,780	0	0	0	1,76,32,780	1,76,32,780		
					General-Voted	2784	Voucher	1,37,03,640	0	0	0	1,37,03,640	1,37,03,640		
					General-Voted	2787	Voucher	12,808	0	0	0	12,808	12,808		
					General-Voted	2792	Voucher	22,346	0	0	0	22,346	22,346		
					General-Voted	2794	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	2796	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted	2800	Voucher	1,51,359	0	0	0	1,51,359	1,51,359		
					General-Voted	2807	Voucher	38,937	0	0	0	38,937	38,937		
					General-Voted	2809	Voucher	3,000	0	0	0	3,000	3,000		
					General-Voted	2811	Voucher	29,228	0	0	0	29,228	29,228		
					General-Voted	2813	Voucher	24,743	0	0	0	24,743	24,743		
					General-Voted	2815	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted	2817	Voucher	21,387	0	0	0	21,387	21,387		
					General-Voted	2819	Voucher	30,308	0	0	0	30,308	30,308		
					General-Voted	2821	Voucher	41,752	0	0	0	41,752	41,752		
					General-Voted	2827	Voucher	88,320	0	0	0	88,320	88,320		
					General-Voted	2828	Voucher	48,434	0	0	0	48,434	48,434		
					General-Voted	2843	Voucher								

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

Page No. 644
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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		2843		2,09,888	0	0	0	2,09,888	2,09,888	
					General-Voted		2847	Voucher	30,208	0	0	0	30,208	30,208	
					General-Voted		2850	Voucher	97,147	0	0	0	97,147	97,147	
					General-Voted		2853	Voucher	67,053	0	0	0	67,053	67,053	
					General-Voted		2920	Voucher	37,584	0	0	0	37,584	37,584	
					General-Voted		2923	Voucher	1,97,430	0	0	0	1,97,430	1,97,430	
					General-Voted		2924	Voucher	89,232	0	0	0	89,232	89,232	
					General-Voted		2940	Voucher	49,304	0	0	0	49,304	49,304	
					General-Voted		2946	Voucher	56,19,524	0	0	0	56,19,524	56,19,524	
					General-Voted		2948	Voucher	23,766	0	0	0	23,766	23,766	
					General-Voted		2954	Voucher	10,95,580	0	0	0	10,95,580	10,95,580	
					General-Voted		2958	Voucher	60,99,979	0	0	0	60,99,979	60,99,979	
					General-Voted		2971	Voucher	70,112	0	0	0	70,112	70,112	
					General-Voted		2974	Voucher	1,30,49,811	0	0	0	1,30,49,811	1,30,49,811	
					General-Voted		2975	Voucher	1,79,290	0	0	0	1,79,290	1,79,290	
					General-Voted		2980	Voucher	80,19,134	0	0	0	80,19,134	80,19,134	
					General-Voted		2983	Voucher	21,43,768	0	0	0	21,43,768	21,43,768	
					General-Voted		2991	Voucher	6,91,988	0	0	0	6,91,988	6,91,988	
					General-Voted		2997	Voucher	10,07,459	0	0	0	10,07,459	10,07,459	
					General-Voted		3042	Voucher	93,30,406	0	0	0	93,30,406	93,30,406	
					General-Voted		3044	Voucher	3,18,65,301	0	0	0	3,18,65,301	3,18,65,301	
					General-Voted		3045	Voucher	3,39,85,905	0	0	0	3,39,85,905	3,39,85,905	
					General-Voted		3052	Voucher	36,620	0	0	0	36,620	36,620	
					General-Voted		3057	Voucher							

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

Page No. 645
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3057			30,024	0	0	0	0	30,024	30,024
					General-Voted		3061	Voucher	87,202	0	0	0	0	87,202	87,202	
					General-Voted		3064	Voucher	8,98,563	0	0	0	0	8,98,563	8,98,563	
					General-Voted		3067	Voucher	12,00,242	0	0	0	0	12,00,242	12,00,242	
					General-Voted		3069	Voucher	40,25,936	0	0	0	0	40,25,936	40,25,936	
					General-Voted		3089	Voucher	1,67,171	0	0	0	0	1,67,171	1,67,171	
					General-Voted		3092	Voucher	1,95,031	0	0	0	0	1,95,031	1,95,031	
					General-Voted		3097	Voucher	52,528	0	0	0	0	52,528	52,528	
					General-Voted		3101	Voucher	19,264	0	0	0	0	19,264	19,264	
					General-Voted		3104	Voucher	4,30,355	0	0	0	0	4,30,355	4,30,355	
					General-Voted		3107	Voucher	18,01,545	0	0	0	0	18,01,545	18,01,545	
					General-Voted		3110	Voucher	24,188	0	0	0	0	24,188	24,188	
					General-Voted		3113	Voucher	2,30,736	0	0	0	0	2,30,736	2,30,736	
					General-Voted		3117	Voucher	2,75,949	0	0	0	0	2,75,949	2,75,949	
					General-Voted		3119	Voucher	1,94,572	0	0	0	0	1,94,572	1,94,572	
					General-Voted		3121	Voucher	1,34,006	0	0	0	0	1,34,006	1,34,006	
					General-Voted		3128	Voucher	78,538	0	0	0	0	78,538	78,538	
					General-Voted		3133	Voucher	1,33,488	0	0	0	0	1,33,488	1,33,488	
					General-Voted		3137	Voucher	1,27,224	0	0	0	0	1,27,224	1,27,224	
					General-Voted		3142	Voucher	22,08,654	0	0	0	0	22,08,654	22,08,654	
					General-Voted		3145	Voucher	5,33,456	0	0	0	0	5,33,456	5,33,456	
					General-Voted		3147	Voucher	83,627	0	0	0	0	83,627	83,627	
					General-Voted		3150	Voucher	2,82,617	0	0	0	0	2,82,617	2,82,617	
									General-Voted		3154	Voucher				

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

Page No. 646
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3154		73,683	0	0	0	0	73,683	73,683
							General-Voted	3158	Voucher	31,070	0	0	0	31,070	31,070	
							General-Voted	3162	Voucher	38,920	0	0	0	38,920	38,920	
							General-Voted	3166	Voucher	2,17,391	0	0	0	2,17,391	2,17,391	
							General-Voted	3170	Voucher	31,000	0	0	0	31,000	31,000	
							General-Voted	3177	Voucher	2,10,077	0	0	0	2,10,077	2,10,077	
							General-Voted	3180	Voucher	32,584	0	0	0	32,584	32,584	
							General-Voted	3183	Voucher	26,500	0	0	0	26,500	26,500	
							General-Voted	3190	Voucher	1,31,523	0	0	0	1,31,523	1,31,523	
							General-Voted	3193	Voucher	78,995	0	0	0	78,995	78,995	
							General-Voted	3194	Voucher	20,573	0	0	0	20,573	20,573	
							General-Voted	3198	Voucher	25,144	0	0	0	25,144	25,144	
							General-Voted	3205	Voucher	29,152	0	0	0	29,152	29,152	
							General-Voted	3209	Voucher	30,038	0	0	0	30,038	30,038	
							General-Voted	3215	Voucher	49,965	0	0	0	49,965	49,965	
							General-Voted	3217	Voucher	46,064	0	0	0	46,064	46,064	
							General-Voted	3218	Voucher	5,69,333	0	0	0	5,69,333	5,69,333	
							General-Voted	3220	Voucher	74,35,950	0	0	0	74,35,950	74,35,950	
							General-Voted	3222	Voucher	3,44,11,550	0	0	0	3,44,11,550	3,44,11,550	
							General-Voted	3229	Voucher	1,72,96,801	0	0	0	1,72,96,801	1,72,96,801	
							General-Voted	3321	Voucher	1,63,599	0	0	0	1,63,599	1,63,599	
							General-Voted	3322	Voucher	3,45,512	0	0	0	3,45,512	3,45,512	
							General-Voted	3324	Voucher	1,01,949	0	0	0	1,01,949	1,01,949	
							General-Voted	3326	Voucher							

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

Page No. 647
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	3326		2,24,462	0	0	0	0	2,24,462	2,24,462
							General-Voted	3327	Voucher	28,936	0	0	0	28,936	28,936	
							General-Voted	3329	Voucher	22,651	0	0	0	22,651	22,651	
							General-Voted	3330	Voucher	29,872	0	0	0	29,872	29,872	
							General-Voted	3331	Voucher	11,33,421	0	0	0	11,33,421	11,33,421	
							General-Voted	3332	Voucher	8,02,560	0	0	0	8,02,560	8,02,560	
							General-Voted	3335	Voucher	1,45,976	0	0	0	1,45,976	1,45,976	
							General-Voted	3338	Voucher	2,70,390	0	0	0	2,70,390	2,70,390	
							General-Voted	3342	Voucher	5,68,521	0	0	0	5,68,521	5,68,521	
							General-Voted	3344	Voucher	5,09,740	0	0	0	5,09,740	5,09,740	
							General-Voted	3345	Voucher	5,44,761	0	0	0	5,44,761	5,44,761	
							General-Voted	3349	Voucher	18,06,952	0	0	0	18,06,952	18,06,952	
							General-Voted	3350	Voucher	2,42,272	0	0	0	2,42,272	2,42,272	
							General-Voted	3352	Voucher	51,693	0	0	0	51,693	51,693	
							General-Voted	3353	Voucher	1,99,568	0	0	0	1,99,568	1,99,568	
							General-Voted	3355	Voucher	19,564	0	0	0	19,564	19,564	
							General-Voted	3358	Voucher	29,467	0	0	0	29,467	29,467	
							General-Voted	3361	Voucher	37,794	0	0	0	37,794	37,794	
							General-Voted	3363	Voucher	2,81,079	0	0	0	2,81,079	2,81,079	
							General-Voted	3365	Voucher	1,22,592	0	0	0	1,22,592	1,22,592	
							General-Voted	3367	Voucher	84,552	0	0	0	84,552	84,552	
							General-Voted	3368	Voucher	40,984	0	0	0	40,984	40,984	
							General-Voted	3369	Voucher	86,649	0	0	0	86,649	86,649	
														General-Voted	3372	Voucher

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

Page No. 648
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		DEC/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	3372		57,449	0		0		0	57,449	57,449
								General-Voted	3373	Voucher	2,85,232	0		0		0	2,85,232	2,85,232
								General-Voted	3374	Voucher	1,71,008	0		0		0	1,71,008	1,71,008
								General-Voted	3375	Voucher	32,248	0		0		0	32,248	32,248
								General-Voted	3376	Voucher	1,83,832	0		0		0	1,83,832	1,83,832
								General-Voted	745	Voucher	3,39,18,380	0		0		0	3,39,18,380	3,39,18,380
								General-Voted	746	Voucher	71,74,473	0		0		0	71,74,473	71,74,473
								General-Voted	751	Voucher	97,40,831	0		0		0	97,40,831	97,40,831
								General-Voted	752	Voucher	3,18,30,208	0		0		0	3,18,30,208	3,18,30,208
								General-Voted	753	Voucher	3,42,09,239	0		0		0	3,42,09,239	3,42,09,239
								General-Voted	764	Voucher	7,57,492	0		0		0	7,57,492	7,57,492
								General-Voted	765	Voucher	1,57,767	0		0		0	1,57,767	1,57,767
								General-Voted	769	Voucher	73,28,139	0		0		0	73,28,139	73,28,139
								General-Voted	770	Voucher	5,38,513	0		0		0	5,38,513	5,38,513
								General-Voted	773	Voucher	25,98,838	0		0		0	25,98,838	25,98,838
								General-Voted	775	Voucher	41,31,240	0		0		0	41,31,240	41,31,240
								General-Voted	782	Voucher	1,99,22,706	0		0		0	1,99,22,706	1,99,22,706
								General-Voted	783	Voucher	1,36,033	0		0		0	1,36,033	1,36,033
								General-Voted	799	Voucher	53,07,199	0		0		0	53,07,199	53,07,199
								General-Voted	887	Voucher	28,15,262	0		0		0	28,15,262	28,15,262
								General-Voted	888	Voucher	10,83,922	0		0		0	10,83,922	10,83,922
								General-Voted	889	Voucher	67,347	0		0		0	67,347	67,347
								General-Voted	890	Voucher	1,48,799	0		0		0	1,48,799	1,48,799

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

Page No. 649
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/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	892			3,58,11,858	0	0	0	0	3,58,11,858	3,58,11,858
						General-Voted	893	Voucher	3,45,22,509	0	0	0	0	3,45,22,509	3,45,22,509	
						General-Voted	894	Voucher	3,68,04,629	0	0	0	0	3,68,04,629	3,68,04,629	
						Total Object Head-- 4 :				1,09,20,26,120	0	0	0	0	1,09,20,26,120	1,09,20,26,120
						Total Sub Head :				1,09,20,26,120	0	0	0	0	1,09,20,26,120	1,09,20,26,120
						Total Minor Head 101 :				1,09,20,26,120	0	0	0	0	1,09,20,26,120	1,09,20,26,120
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1724	Voucher	1,52,658	0	0	0	0	1,52,658	1,52,658	
						Total Object Head-- 4 :				1,52,658	0	0	0	0	1,52,658	1,52,658
						Total Sub Head :				1,52,658	0	0	0	0	1,52,658	1,52,658
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1588	Voucher	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 :				21,52,658	0	0	0	0	21,52,658	21,52,658				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1159	Voucher	1,45,10,716	0	0	0	0	1,45,10,716	1,45,10,716	
						General-Voted	1165	Voucher	86,44,490	0	0	0	0	86,44,490	86,44,490	
						General-Voted	1170	Voucher	67,78,667	0	0	0	0	67,78,667	67,78,667	
						General-Voted	1176	Voucher	75,21,110	0	0	0	0	75,21,110	75,21,110	
						General-Voted	1177	Voucher	14,350	0	0	0	0	14,350	14,350	
						General-Voted	1181	Voucher	56,00,322	0	0	0	0	56,00,322	56,00,322	
						General-Voted	1186	Voucher	64,95,905	0	0	0	0	64,95,905	64,95,905	

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

Page No. 650
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1188	Voucher	46,813	0	0	0	0	46,813	46,813
							General-Voted	1193	Voucher	15,99,836	0	0	0	0	15,99,836	15,99,836
							General-Voted	1194	Voucher	26,17,640	0	0	0	0	26,17,640	26,17,640
							General-Voted	1197	Voucher	46,646	0	0	0	0	46,646	46,646
							General-Voted	1199	Voucher	1,37,184	0	0	0	0	1,37,184	1,37,184
							General-Voted	1201	Voucher	31,243	0	0	0	0	31,243	31,243
							General-Voted	1204	Voucher	52,699	0	0	0	0	52,699	52,699
							General-Voted	1205	Voucher	97,996	0	0	0	0	97,996	97,996
							General-Voted	1206	Voucher	16,308	0	0	0	0	16,308	16,308
							General-Voted	1208	Voucher	43,857	0	0	0	0	43,857	43,857
							General-Voted	1210	Voucher	21,699	0	0	0	0	21,699	21,699
							General-Voted	1211	Voucher	22,530	0	0	0	0	22,530	22,530
							General-Voted	1212	Voucher	42,865	0	0	0	0	42,865	42,865
							General-Voted	1214	Voucher	75,333	0	0	0	0	75,333	75,333
							General-Voted	1216	Voucher	19,601	0	0	0	0	19,601	19,601
							General-Voted	1218	Voucher	4,29,695	0	0	0	0	4,29,695	4,29,695
							General-Voted	1227	Voucher	13,33,100	0	0	0	0	13,33,100	13,33,100
							General-Voted	1228	Voucher	15,526	0	0	0	0	15,526	15,526
							General-Voted	1229	Voucher	45,841	0	0	0	0	45,841	45,841
							General-Voted	1232	Voucher	68,239	0	0	0	0	68,239	68,239
							General-Voted	1234	Voucher	1,11,836	0	0	0	0	1,11,836	1,11,836
							General-Voted	1236	Voucher	14,887	0	0	0	0	14,887	14,887
							General-Voted	1238	Voucher	62,921	0	0	0	0	62,921	62,921
													General-Voted	1240	Voucher	

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

Page No. 651
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1240		4,54,144	0	0	0	4,54,144	4,54,144		
						General-Voted		1244	Voucher	15,23,088	0	0	0	15,23,088	15,23,088		
						General-Voted		1248	Voucher	17,698	0	0	0	17,698	17,698		
						General-Voted		1249	Voucher	33,212	0	0	0	33,212	33,212		
						General-Voted		1251	Voucher	2,58,915	0	0	0	2,58,915	2,58,915		
						General-Voted		1253	Voucher	37,312	0	0	0	37,312	37,312		
						General-Voted		1255	Voucher	20,400	0	0	0	20,400	20,400		
						General-Voted		1257	Voucher	15,186	0	0	0	15,186	15,186		
						General-Voted		1258	Voucher	18,714	0	0	0	18,714	18,714		
						General-Voted		1259	Voucher	16,308	0	0	0	16,308	16,308		
						General-Voted		1260	Voucher	4,64,891	0	0	0	4,64,891	4,64,891		
						General-Voted		1267	Voucher	15,566	0	0	0	15,566	15,566		
						General-Voted		1274	Voucher	58,998	0	0	0	58,998	58,998		
						General-Voted		1279	Voucher	1,47,348	0	0	0	1,47,348	1,47,348		
						General-Voted		1290	Voucher	64,000	0	0	0	64,000	64,000		
						General-Voted		1291	Voucher	31,910	0	0	0	31,910	31,910		
						General-Voted		1294	Voucher	1,01,755	0	0	0	1,01,755	1,01,755		
						General-Voted		1298	Voucher	19,77,320	0	0	0	19,77,320	19,77,320		
						General-Voted		1302	Voucher	4,73,881	0	0	0	4,73,881	4,73,881		
						General-Voted		1305	Voucher	45,446	0	0	0	45,446	45,446		
General-Voted		1308	Voucher	33,63,022	0	0	0	33,63,022	33,63,022								
General-Voted		1310	Voucher	20,366	0	0	0	20,366	20,366								
General-Voted		1377	Voucher	57,95,182	0	0	0	57,95,182	57,95,182								
General-Voted		1380	Voucher														

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

Page No. 653
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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		1429		1,59,750	0	0	0	1,59,750	1,59,750	
					General-Voted		1431	Voucher	57,56,882	0	0	0	57,56,882	57,56,882	
					General-Voted		1433	Voucher	13,043	0	0	0	13,043	13,043	
					General-Voted		1434	Voucher	37,019	0	0	0	37,019	37,019	
					General-Voted		1435	Voucher	6,98,691	0	0	0	6,98,691	6,98,691	
					General-Voted		1437	Voucher	11,846	0	0	0	11,846	11,846	
					General-Voted		1438	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		1439	Voucher	8,04,321	0	0	0	8,04,321	8,04,321	
					General-Voted		1441	Voucher	18,97,388	0	0	0	18,97,388	18,97,388	
					General-Voted		1457	Voucher	5,41,994	0	0	0	5,41,994	5,41,994	
					General-Voted		1461	Voucher	2,04,723	0	0	0	2,04,723	2,04,723	
					General-Voted		1464	Voucher	28,268	0	0	0	28,268	28,268	
					General-Voted		1472	Voucher	2,28,142	0	0	0	2,28,142	2,28,142	
					General-Voted		1478	Voucher	57,510	0	0	0	57,510	57,510	
					General-Voted		1481	Voucher	56,300	0	0	0	56,300	56,300	
					General-Voted		1488	Voucher	9,69,490	0	0	0	9,69,490	9,69,490	
					General-Voted		1497	Voucher	2,87,138	0	0	0	2,87,138	2,87,138	
					General-Voted		1500	Voucher	3,28,611	0	0	0	3,28,611	3,28,611	
					General-Voted		1504	Voucher	98,374	0	0	0	98,374	98,374	
					General-Voted		1510	Voucher	9,23,408	0	0	0	9,23,408	9,23,408	
					General-Voted		1514	Voucher	60,015	0	0	0	60,015	60,015	
					General-Voted		1519	Voucher	1,95,276	0	0	0	1,95,276	1,95,276	
					General-Voted		1525	Voucher	13,446	0	0	0	13,446	13,446	
					General-Voted		1528	Voucher							

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

Page No. 654
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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		1528		60,833	0	0	0	60,833	60,833	
					General-Voted		1530	Voucher	2,41,090	0	0	0	2,41,090	2,41,090	
					General-Voted		1567	Voucher	58,760	0	0	0	58,760	58,760	
					General-Voted		1575	Voucher	7,775	0	0	0	7,775	7,775	
					General-Voted		1577	Voucher	22,500	0	0	0	22,500	22,500	
					General-Voted		1578	Voucher	6,400	0	0	0	6,400	6,400	
					General-Voted		1582	Voucher	7,110	0	0	0	7,110	7,110	
					General-Voted		1593	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		1603	Voucher	14,078	0	0	0	14,078	14,078	
					General-Voted		1604	Voucher	46,084	0	0	0	46,084	46,084	
					General-Voted		1725	Voucher	18,598	0	0	0	18,598	18,598	
					General-Voted		1727	Voucher	13,32,372	0	0	0	13,32,372	13,32,372	
					General-Voted		1729	Voucher	8,17,461	0	0	0	8,17,461	8,17,461	
					General-Voted		1732	Voucher	1,08,496	0	0	0	1,08,496	1,08,496	
					General-Voted		1734	Voucher	19,484	0	0	0	19,484	19,484	
					General-Voted		1762	Voucher	14,147	0	0	0	14,147	14,147	
					General-Voted		1765	Voucher	45,474	0	0	0	45,474	45,474	
					General-Voted		1766	Voucher	649	0	0	0	649	649	
					General-Voted		1767	Voucher	44,579	0	0	0	44,579	44,579	
					General-Voted		1769	Voucher	47,681	0	0	0	47,681	47,681	
					General-Voted		1772	Voucher	1,93,778	0	0	0	1,93,778	1,93,778	
					General-Voted		1787	Voucher	34,44,659	0	0	0	34,44,659	34,44,659	
					General-Voted		1794	Voucher	25,495	0	0	0	25,495	25,495	
					General-Voted		1795	Voucher							

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

Page No. 655
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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	1795		25,680	0	0	0	25,680	25,680	
						General-Voted	1843	Voucher	81,932	0	0	0	81,932	81,932	
						General-Voted	1846	Voucher	19,398	0	0	0	19,398	19,398	
						General-Voted	1851	Voucher	15,445	0	0	0	15,445	15,445	
						General-Voted	1857	Voucher	38,115	0	0	0	38,115	38,115	
						General-Voted	1862	Voucher	9,626	0	0	0	9,626	9,626	
						General-Voted	1867	Voucher	34,850	0	0	0	34,850	34,850	
						General-Voted	1876	Voucher	31,396	0	0	0	31,396	31,396	
						General-Voted	1888	Voucher	9,57,037	0	0	0	9,57,037	9,57,037	
						General-Voted	1893	Voucher	9,06,164	0	0	0	9,06,164	9,06,164	
						General-Voted	1895	Voucher	1,04,810	0	0	0	1,04,810	1,04,810	
						General-Voted	1899	Voucher	43,432	0	0	0	43,432	43,432	
						General-Voted	1904	Voucher	47,352	0	0	0	47,352	47,352	
						General-Voted	1907	Voucher	16,774	0	0	0	16,774	16,774	
						General-Voted	1909	Voucher	44,631	0	0	0	44,631	44,631	
						General-Voted	1990	Voucher	25,692	0	0	0	25,692	25,692	
						General-Voted	1994	Voucher	15,215	0	0	0	15,215	15,215	
						General-Voted	1995	Voucher	10,90,657	0	0	0	10,90,657	10,90,657	
						General-Voted	1997	Voucher	11,60,379	0	0	0	11,60,379	11,60,379	
						General-Voted	2000	Voucher	13,702	0	0	0	13,702	13,702	
						General-Voted	2003	Voucher	11,02,261	0	0	0	11,02,261	11,02,261	
						General-Voted	2005	Voucher	22,21,064	0	0	0	22,21,064	22,21,064	
						General-Voted	2011	Voucher	27,096	0	0	0	27,096	27,096	
						General-Voted	2014	Voucher							

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

Page No. 656
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2014			43,373	0	0	0	0	43,373	43,373
						General-Voted	2015	Voucher	1,67,811	0	0	0	0	1,67,811	1,67,811	
						General-Voted	2017	Voucher	73,056	0	0	0	0	73,056	73,056	
						General-Voted	2018	Voucher	52,950	0	0	0	0	52,950	52,950	
						General-Voted	2021	Voucher	21,983	0	0	0	0	21,983	21,983	
						General-Voted	2024	Voucher	9,63,863	0	0	0	0	9,63,863	9,63,863	
						General-Voted	2026	Voucher	55,386	0	0	0	0	55,386	55,386	
						General-Voted	2028	Voucher	14,169	0	0	0	0	14,169	14,169	
						General-Voted	2030	Voucher	17,831	0	0	0	0	17,831	17,831	
						General-Voted	2031	Voucher	2,37,645	0	0	0	0	2,37,645	2,37,645	
						General-Voted	2034	Voucher	9,05,698	0	0	0	0	9,05,698	9,05,698	
						General-Voted	2036	Voucher	3,73,292	0	0	0	0	3,73,292	3,73,292	
						General-Voted	2039	Voucher	18,015	0	0	0	0	18,015	18,015	
						General-Voted	2041	Voucher	1,36,551	0	0	0	0	1,36,551	1,36,551	
						General-Voted	2043	Voucher	11,16,547	0	0	0	0	11,16,547	11,16,547	
						General-Voted	2046	Voucher	17,15,631	0	0	0	0	17,15,631	17,15,631	
						General-Voted	2047	Voucher	2,32,537	0	0	0	0	2,32,537	2,32,537	
						General-Voted	2050	Voucher	39,896	0	0	0	0	39,896	39,896	
						General-Voted	2052	Voucher	1,71,982	0	0	0	0	1,71,982	1,71,982	
						General-Voted	2054	Voucher	20,76,292	0	0	0	0	20,76,292	20,76,292	
						General-Voted	2056	Voucher	19,360	0	0	0	0	19,360	19,360	
						General-Voted	2057	Voucher	10,458	0	0	0	0	10,458	10,458	
						General-Voted	2058	Voucher	66,972	0	0	0	0	66,972	66,972	

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

Page No. 657
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2060		12,846	0	0	0	0	12,846	12,846
							General-Voted	2061	Voucher	11,348	0	0	0	0	11,348	11,348
							General-Voted	2063	Voucher	6,92,500	0	0	0	0	6,92,500	6,92,500
							General-Voted	2421	Voucher	26,11,510	0	0	0	0	26,11,510	26,11,510
							General-Voted	2422	Voucher	15,73,348	0	0	0	0	15,73,348	15,73,348
							General-Voted	2424	Voucher	3,44,112	0	0	0	0	3,44,112	3,44,112
							General-Voted	2427	Voucher	4,54,964	0	0	0	0	4,54,964	4,54,964
							General-Voted	2428	Voucher	10,72,460	0	0	0	0	10,72,460	10,72,460
							General-Voted	2435	Voucher	85,61,838	0	0	0	0	85,61,838	85,61,838
							General-Voted	2448	Voucher	67,42,835	0	0	0	0	67,42,835	67,42,835
							General-Voted	2451	Voucher	1,45,35,806	0	0	0	0	1,45,35,806	1,45,35,806
							General-Voted	2456	Voucher	53,33,569	0	0	0	0	53,33,569	53,33,569
							General-Voted	2465	Voucher	85,71,413	0	0	0	0	85,71,413	85,71,413
							General-Voted	2535	Voucher	24,51,452	0	0	0	0	24,51,452	24,51,452
							General-Voted	2575	Voucher	62,63,571	0	0	0	0	62,63,571	62,63,571
							General-Voted	2579	Voucher	46,813	0	0	0	0	46,813	46,813
							General-Voted	2582	Voucher	2,02,43,123	0	0	0	0	2,02,43,123	2,02,43,123
							General-Voted	2584	Voucher	83,61,269	0	0	0	0	83,61,269	83,61,269
							General-Voted	2597	Voucher	5,41,994	0	0	0	0	5,41,994	5,41,994
							General-Voted	2600	Voucher	2,25,815	0	0	0	0	2,25,815	2,25,815
							General-Voted	2607	Voucher	1,83,131	0	0	0	0	1,83,131	1,83,131
							General-Voted	2611	Voucher	1,95,276	0	0	0	0	1,95,276	1,95,276
							General-Voted	2619	Voucher	18,31,072	0	0	0	0	18,31,072	18,31,072
							General-Voted	2627	Voucher							

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

Page No. 658
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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		2627		4,30,579	0	0	0	4,30,579	4,30,579	
					General-Voted		2636	Voucher	78,095	0	0	0	78,095	78,095	
					General-Voted		2706	Voucher	13,446	0	0	0	13,446	13,446	
					General-Voted		2708	Voucher	1,97,885	0	0	0	1,97,885	1,97,885	
					General-Voted		2713	Voucher	3,28,611	0	0	0	3,28,611	3,28,611	
					General-Voted		2716	Voucher	8,55,689	0	0	0	8,55,689	8,55,689	
					General-Voted		2718	Voucher	28,268	0	0	0	28,268	28,268	
					General-Voted		2720	Voucher	8,07,635	0	0	0	8,07,635	8,07,635	
					General-Voted		2722	Voucher	57,510	0	0	0	57,510	57,510	
					General-Voted		2724	Voucher	56,300	0	0	0	56,300	56,300	
					General-Voted		2729	Voucher	9,86,786	0	0	0	9,86,786	9,86,786	
					General-Voted		2730	Voucher	3,08,742	0	0	0	3,08,742	3,08,742	
					General-Voted		2732	Voucher	60,833	0	0	0	60,833	60,833	
					General-Voted		2742	Voucher	1,00,899	0	0	0	1,00,899	1,00,899	
					General-Voted		2749	Voucher	60,015	0	0	0	60,015	60,015	
					General-Voted		2752	Voucher	13,043	0	0	0	13,043	13,043	
					General-Voted		2754	Voucher	19,965	0	0	0	19,965	19,965	
					General-Voted		2755	Voucher	7,59,247	0	0	0	7,59,247	7,59,247	
					General-Voted		2758	Voucher	11,846	0	0	0	11,846	11,846	
					General-Voted		2760	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		2763	Voucher	57,765	0	0	0	57,765	57,765	
					General-Voted		2767	Voucher	78,09,921	0	0	0	78,09,921	78,09,921	
					General-Voted		2778	Voucher	1,64,250	0	0	0	1,64,250	1,64,250	
					General-Voted		2782	Voucher							

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

Page No. 659
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/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		2782		58,23,967	0	0	0	58,23,967	58,23,967	
					General-Voted		2798	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		2823	Voucher	14,078	0	0	0	14,078	14,078	
					General-Voted		2825	Voucher	46,084	0	0	0	46,084	46,084	
					General-Voted		2846	Voucher	15,566	0	0	0	15,566	15,566	
					General-Voted		2851	Voucher	58,998	0	0	0	58,998	58,998	
					General-Voted		2922	Voucher	1,47,348	0	0	0	1,47,348	1,47,348	
					General-Voted		2928	Voucher	64,000	0	0	0	64,000	64,000	
					General-Voted		2935	Voucher	1,01,755	0	0	0	1,01,755	1,01,755	
					General-Voted		2938	Voucher	31,910	0	0	0	31,910	31,910	
					General-Voted		2943	Voucher	20,07,582	0	0	0	20,07,582	20,07,582	
					General-Voted		2951	Voucher	4,52,231	0	0	0	4,52,231	4,52,231	
					General-Voted		2955	Voucher	46,726	0	0	0	46,726	46,726	
					General-Voted		2961	Voucher	33,22,989	0	0	0	33,22,989	33,22,989	
					General-Voted		2964	Voucher	20,366	0	0	0	20,366	20,366	
					General-Voted		2973	Voucher	56,99,843	0	0	0	56,99,843	56,99,843	
					General-Voted		2978	Voucher	21,73,625	0	0	0	21,73,625	21,73,625	
					General-Voted		2985	Voucher	13,21,044	0	0	0	13,21,044	13,21,044	
					General-Voted		2986	Voucher	15,526	0	0	0	15,526	15,526	
					General-Voted		2990	Voucher	51,903	0	0	0	51,903	51,903	
					General-Voted		2993	Voucher	48,376	0	0	0	48,376	48,376	
					General-Voted		3047	Voucher	1,95,44,386	0	0	0	1,95,44,386	1,95,44,386	
					General-Voted		3049	Voucher	1,23,07,721	0	0	0	1,23,07,721	1,23,07,721	
					General-Voted		3050	Voucher							

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

Page No. 660
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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		3050		19,392	0	0	0	19,392	19,392	
					General-Voted		3055	Voucher	18,850	0	0	0	18,850	18,850	
					General-Voted		3060	Voucher	2,16,972	0	0	0	2,16,972	2,16,972	
					General-Voted		3063	Voucher	3,86,296	0	0	0	3,86,296	3,86,296	
					General-Voted		3066	Voucher	1,18,763	0	0	0	1,18,763	1,18,763	
					General-Voted		3068	Voucher	10,15,594	0	0	0	10,15,594	10,15,594	
					General-Voted		3071	Voucher	83,272	0	0	0	83,272	83,272	
					General-Voted		3090	Voucher	55,317	0	0	0	55,317	55,317	
					General-Voted		3093	Voucher	1,29,527	0	0	0	1,29,527	1,29,527	
					General-Voted		3094	Voucher	17,982	0	0	0	17,982	17,982	
					General-Voted		3096	Voucher	1,05,915	0	0	0	1,05,915	1,05,915	
					General-Voted		3098	Voucher	61,521	0	0	0	61,521	61,521	
					General-Voted		3102	Voucher	4,47,484	0	0	0	4,47,484	4,47,484	
					General-Voted		3105	Voucher	9,74,477	0	0	0	9,74,477	9,74,477	
					General-Voted		3108	Voucher	16,912	0	0	0	16,912	16,912	
					General-Voted		3112	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		3115	Voucher	1,15,172	0	0	0	1,15,172	1,15,172	
					General-Voted		3116	Voucher	1,44,754	0	0	0	1,44,754	1,44,754	
					General-Voted		3123	Voucher	45,841	0	0	0	45,841	45,841	
					General-Voted		3126	Voucher	60,356	0	0	0	60,356	60,356	
					General-Voted		3131	Voucher	1,11,836	0	0	0	1,11,836	1,11,836	
					General-Voted		3135	Voucher	14,887	0	0	0	14,887	14,887	
					General-Voted		3141	Voucher	15,09,525	0	0	0	15,09,525	15,09,525	
					General-Voted		3144	Voucher							

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

Page No. 661
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		DEC/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		3144		5,05,583	0	0	0		5,05,583	5,05,583	
						General-Voted		3149	Voucher	62,921	0	0	0	62,921	62,921		
						General-Voted		3151	Voucher	2,22,054	0	0	0	2,22,054	2,22,054		
						General-Voted		3153	Voucher	55,167	0	0	0	55,167	55,167		
						General-Voted		3156	Voucher	17,698	0	0	0	17,698	17,698		
						General-Voted		3157	Voucher	33,212	0	0	0	33,212	33,212		
						General-Voted		3161	Voucher	37,312	0	0	0	37,312	37,312		
						General-Voted		3165	Voucher	2,58,915	0	0	0	2,58,915	2,58,915		
						General-Voted		3168	Voucher	20,400	0	0	0	20,400	20,400		
						General-Voted		3171	Voucher	15,186	0	0	0	15,186	15,186		
						General-Voted		3173	Voucher	18,714	0	0	0	18,714	18,714		
						General-Voted		3175	Voucher	16,308	0	0	0	16,308	16,308		
						General-Voted		3176	Voucher	4,64,891	0	0	0	4,64,891	4,64,891		
						General-Voted		3185	Voucher	52,699	0	0	0	52,699	52,699		
						General-Voted		3186	Voucher	97,996	0	0	0	97,996	97,996		
						General-Voted		3188	Voucher	1,52,342	0	0	0	1,52,342	1,52,342		
						General-Voted		3192	Voucher	31,243	0	0	0	31,243	31,243		
						General-Voted		3196	Voucher	46,646	0	0	0	46,646	46,646		
						General-Voted		3201	Voucher	19,601	0	0	0	19,601	19,601		
						General-Voted		3203	Voucher	16,308	0	0	0	16,308	16,308		
						General-Voted		3207	Voucher	43,857	0	0	0	43,857	43,857		
						General-Voted		3211	Voucher	21,699	0	0	0	21,699	21,699		
						General-Voted		3212	Voucher	22,530	0	0	0	22,530	22,530		
						General-Voted		3214	Voucher								

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

Page No. 662
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1000003 Treasury Officer Shillong South Treasury											
Month of Account:				DEC/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		3214		75,333	0	0	0	75,333	75,333	
					General-Voted		3216	Voucher	42,865	0	0	0	42,865	42,865	
					General-Voted		3219	Voucher	4,73,127	0	0	0	4,73,127	4,73,127	
					General-Voted		3225	Voucher	1,81,14,514	0	0	0	1,81,14,514	1,81,14,514	
					General-Voted		3226	Voucher	1,95,03,502	0	0	0	1,95,03,502	1,95,03,502	
					General-Voted		3231	Voucher	75,82,943	0	0	0	75,82,943	75,82,943	
					General-Voted		3233	Voucher	14,350	0	0	0	14,350	14,350	
					General-Voted		3320	Voucher	58,534	0	0	0	58,534	58,534	
					General-Voted		3323	Voucher	1,24,610	0	0	0	1,24,610	1,24,610	
					General-Voted		3325	Voucher	14,799	0	0	0	14,799	14,799	
					General-Voted		3328	Voucher	25,680	0	0	0	25,680	25,680	
					General-Voted		3333	Voucher	31,434	0	0	0	31,434	31,434	
					General-Voted		3334	Voucher	3,48,866	0	0	0	3,48,866	3,48,866	
					General-Voted		3336	Voucher	60,406	0	0	0	60,406	60,406	
					General-Voted		3337	Voucher	30,568	0	0	0	30,568	30,568	
					General-Voted		3339	Voucher	25,738	0	0	0	25,738	25,738	
					General-Voted		3340	Voucher	15,455	0	0	0	15,455	15,455	
					General-Voted		3341	Voucher	1,77,804	0	0	0	1,77,804	1,77,804	
					General-Voted		3343	Voucher	7,77,831	0	0	0	7,77,831	7,77,831	
					General-Voted		3346	Voucher	12,846	0	0	0	12,846	12,846	
					General-Voted		3348	Voucher	8,78,868	0	0	0	8,78,868	8,78,868	
					General-Voted		3351	Voucher	1,06,745	0	0	0	1,06,745	1,06,745	
					General-Voted		3354	Voucher	25,692	0	0	0	25,692	25,692	
					General-Voted		3356	Voucher							

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

Page No. 663
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		DEC/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	3356		53,524	0	0	0	53,524	53,524		
					General-Voted	3357	Voucher	8,710	0	0	0	8,710	8,710		
					General-Voted	3359	Voucher	28,100	0	0	0	28,100	28,100		
					General-Voted	3360	Voucher	1,08,509	0	0	0	1,08,509	1,08,509		
					General-Voted	3362	Voucher	69,822	0	0	0	69,822	69,822		
					General-Voted	3364	Voucher	9,776	0	0	0	9,776	9,776		
					General-Voted	3366	Voucher	61,846	0	0	0	61,846	61,846		
					General-Voted	3370	Voucher	1,71,659	0	0	0	1,71,659	1,71,659		
					General-Voted	3371	Voucher	84,180	0	0	0	84,180	84,180		
					General-Voted	3377	Voucher	19,807	0	0	0	19,807	19,807		
					General-Voted	747	Voucher	1,79,09,848	0	0	0	1,79,09,848	1,79,09,848		
					General-Voted	748	Voucher	1,96,96,427	0	0	0	1,96,96,427	1,96,96,427		
					General-Voted	749	Voucher	2,02,52,932	0	0	0	2,02,52,932	2,02,52,932		
					General-Voted	750	Voucher	87,70,388	0	0	0	87,70,388	87,70,388		
					General-Voted	754	Voucher	1,24,23,134	0	0	0	1,24,23,134	1,24,23,134		
					General-Voted	755	Voucher	1,95,32,317	0	0	0	1,95,32,317	1,95,32,317		
					General-Voted	763	Voucher	50,481	0	0	0	50,481	50,481		
					General-Voted	766	Voucher	48,376	0	0	0	48,376	48,376		
					General-Voted	768	Voucher	24,83,562	0	0	0	24,83,562	24,83,562		
					General-Voted	771	Voucher	3,18,617	0	0	0	3,18,617	3,18,617		
					General-Voted	772	Voucher	4,52,747	0	0	0	4,52,747	4,52,747		
					General-Voted	774	Voucher	10,56,749	0	0	0	10,56,749	10,56,749		
					General-Voted	781	Voucher	82,97,051	0	0	0	82,97,051	82,97,051		
					General-Voted	798	Voucher								

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

Page No. 664
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		DEC/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	798		4,18,827	0	0	0	4,18,827	4,18,827		
						General-Voted	800	Voucher	72,721	0	0	0	72,721	72,721		
						Total Object Head-- 4 :					44,86,94,590	0	0	0	44,86,94,590	44,86,94,590
						Total Sub Head :					44,86,94,590	0	0	0	44,86,94,590	44,86,94,590
		Total Minor Head 105 :					44,86,94,590	0	0	0	44,86,94,590	44,86,94,590				
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1158	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
						General-Voted	1164	Voucher	2,42,000	0	0	0	2,42,000	2,42,000		
						General-Voted	1168	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1174	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						General-Voted	1180	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	1184	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	1225	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	1242	Voucher	1,48,500	0	0	0	1,48,500	1,48,500		
						General-Voted	1287	Voucher	85,000	0	0	0	85,000	85,000		
						General-Voted	1297	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1375	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						General-Voted	1379	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	1385	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1388	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	1417	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	1427	Voucher	3,35,000	0	0	0	3,35,000	3,35,000		
						General-Voted	1430	Voucher	2,10,000	0	0	0	2,10,000	2,10,000		

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

Page No. 665
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1443	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	1452	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1499	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	1522	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	1526	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	1585	Voucher	5,43,000	0	0	0	5,43,000	5,43,000		
						General-Voted	1726	Voucher	86,000	0	0	0	86,000	86,000		
						General-Voted	1758	Voucher	4,89,194	0	0	0	4,89,194	4,89,194		
						General-Voted	1771	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2049	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2433	Voucher	2,42,000	0	0	0	2,42,000	2,42,000		
						General-Voted	2444	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2450	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
						General-Voted	2454	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	2463	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	2472	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2572	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	2594	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2610	Voucher	90,000	0	0	0	90,000	90,000		
						General-Voted	2618	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	2625	Voucher	21,93,000	0	0	0	21,93,000	21,93,000		
						General-Voted	2707	Voucher	65,000	0	0	0	65,000	65,000		
						General-Voted	2712	Voucher	55,000	0	0	0	55,000	55,000		
						General-Voted	2762	Voucher								

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

Page No. 666
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Finance Department																					
Treasury		Shillong (South) Treasury																					
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																					
Month of Account:		DEC/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		2762		3,35,000	0		0		0	3,35,000	3,35,000					
							General-Voted		2775	Voucher	2,10,000	0		0		0	2,10,000	2,10,000					
							General-Voted		2936	Voucher	45,000	0		0		0	45,000	45,000					
							General-Voted		2970	Voucher	1,25,000	0		0		0	1,25,000	1,25,000					
							General-Voted		2977	Voucher	25,000	0		0		0	25,000	25,000					
							General-Voted		2981	Voucher	75,000	0		0		0	75,000	75,000					
							General-Voted		2988	Voucher	6,18,500	0		0		0	6,18,500	6,18,500					
							General-Voted		3054	Voucher	45,000	0		0		0	45,000	45,000					
							General-Voted		3058	Voucher	25,000	0		0		0	25,000	25,000					
							General-Voted		3100	Voucher	35,000	0		0		0	35,000	35,000					
							General-Voted		3129	Voucher	45,000	0		0		0	45,000	45,000					
							General-Voted		3139	Voucher	1,48,500	0		0		0	1,48,500	1,48,500					
							General-Voted		3227	Voucher	1,10,000	0		0		0	1,10,000	1,10,000					
							General-Voted		3347	Voucher	1,35,000	0		0		0	1,35,000	1,35,000					
							General-Voted		762	Voucher	6,63,500	0		0		0	6,63,500	6,63,500					
							General-Voted		767	Voucher	15,000	0		0		0	15,000	15,000					
							General-Voted		780	Voucher	55,000	0		0		0	55,000	55,000					
							General-Voted		797	Voucher	17,52,000	0		0		0	17,52,000	17,52,000					
						Total Object Head-- 4 :										1,08,86,194	0		0		0	1,08,86,194	1,08,86,194
						Total Sub Head :										1,08,86,194	0		0		0	1,08,86,194	1,08,86,194
						Total Minor Head 200 :										1,08,86,194	0		0		0	1,08,86,194	1,08,86,194
						Total Sub Major Head 1 :										1,55,37,59,562	0		0		0	1,55,37,59,562	1,55,37,59,562

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

Page No. 667
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		DEC/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 :			1,55,37,59,562	0	0	0	1,55,37,59,562	1,55,37,59,562	
							Total of Month	:			1,55,37,59,562	0	0	0	1,55,37,59,562	1,55,37,59,562	
							Total of DDO	1000003 :			10,20,30,27,140	0	0	0	10,20,30,27,140	10,20,30,27,140	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															10,20,30,27,140		
Summary of DDO wise expenditure																	
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities		General-Voted					6,98,77,188		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted					5,73,56,02,777		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted					69,847		
2071	01	102	(01) Commuted Value Of Pension				0	04. Pension/Gratuities		General-Voted					83,78,80,599		
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted					15,56,13,269		
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted					94,94,49,487		
2071	01	105	(01) Family Pension For State Government Employees				0	Null		General-Voted					-30,037		
2071	01	105	(01) Family Pension For State Government				0	04. Pension/ Gratuities		General-Voted					2,45,45,64,010		

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

Page No. 668
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department	
Treasury :	Shillong (South) Treasury	
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	
<u>Summary of DDO wise expenditure</u>		
Employees		
10,20,30,27,140		

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

Page No. 669
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		MAY/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	1328	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	1330	Voucher	7,200	0	0	0	7,200	7,200		
						General-Voted	2128	Voucher	2,71,12,552	0	0	0	2,71,12,552	2,71,12,552		
						General-Voted	2262	Voucher	2,75,292	0	0	0	2,75,292	2,75,292		
						General-Voted	2670	Voucher	1,83,224	0	0	0	1,83,224	1,83,224		
						General-Voted	2678	Voucher	12,37,920	0	0	0	12,37,920	12,37,920		
						General-Voted	2679	Voucher	2,67,82,198	0	0	0	2,67,82,198	2,67,82,198		
						General-Voted	339	Challan	-38,699	0	0	0	-38,699	-38,699		
						General-Voted	341	Challan	-64,721	0	0	0	-64,721	-64,721		
						General-Voted	930	Challan	-2,490	0	0	0	-2,490	-2,490		
						Total Object Head-- 4 :				5,55,03,276	0	0	0	5,55,03,276	5,55,03,276	
						Total Sub Head :				5,55,03,276	0	0	0	5,55,03,276	5,55,03,276	
						Total Minor Head 101 :				5,55,03,276	0	0	0	5,55,03,276	5,55,03,276	
		105	(01) Family Pension For State Government Employees	0	Null	General-Voted	340	Challan	-96,156	0	0	0	-96,156	-96,156		
						General-Voted	589	Challan	-11,806	0	0	0	-11,806	-11,806		
						General-Voted	590	Challan	-7,167	0	0	0	-7,167	-7,167		
						General-Voted	931	Challan	-25,105	0	0	0	-25,105	-25,105		
						Total Object Head-- 0 :				-1,40,234	0	0	0	-1,40,234	-1,40,234	
					04. Pension/ Gratuties	General-Voted	1327	Voucher	65,521	0	0	0	65,521	65,521		
						General-Voted	1329	Voucher	74,247	0	0	0	74,247	74,247		
						General-Voted	2127	Voucher	2,18,76,708	0	0	0	2,18,76,708	2,18,76,708		
						General-Voted	2660	Voucher	2,11,09,070	0	0	0	2,11,09,070	2,11,09,070		

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

Page No. 670
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000005 State Bank Of India Shillong															
Month of Account:		MAY/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	2669	Voucher	2,14,060	0	0	0	0	2,14,060	2,14,060		
						General-Voted	2677	Voucher	19,23,300	0	0	0	0	19,23,300	19,23,300		
						Total Object Head-- 4 :					4,52,62,906	0	0	0	4,52,62,906	4,52,62,906	
						Total Sub Head :					4,51,22,672	0	0	0	4,51,22,672	4,51,22,672	
						Total Minor Head 105 :					4,51,22,672	0	0	0	4,51,22,672	4,51,22,672	
					200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2129	Voucher	3,94,055	0	0	0	0	3,94,055
		General-Voted	2661	Voucher					2,59,055	0	0	0	0	2,59,055	2,59,055		
		Total Object Head-- 4 :							6,53,110	0	0	0	6,53,110	6,53,110			
		Total Sub Head :							6,53,110	0	0	0	6,53,110	6,53,110			
		Total Minor Head 200 :							6,53,110	0	0	0	6,53,110	6,53,110			
		Total Sub Major Head 1 :						10,12,79,058	0	0	0	10,12,79,058	10,12,79,058				
		Total Major Head 2071 :					10,12,79,058	0	0	0	10,12,79,058	10,12,79,058					
		Total of Month :					10,12,79,058	0	0	0	10,12,79,058	10,12,79,058					
Month of Account:		JUN/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/Gratuities	General-Voted	3082	Voucher	2,67,50,073	0	0	0	0	2,67,50,073	2,67,50,073		
						General-Voted	3086	Voucher	70,324	0	0	0	0	70,324	70,324		

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

Page No. 671
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000005 State Bank Of India Shillong															
Month of Account:		JUN/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	3089	Voucher	1,67,775	0	0	0	1,67,775	1,67,775				
								Total Object Head-- 4 :				2,69,88,172	0	0	0	2,69,88,172	2,69,88,172
								Total Sub Head :				2,69,88,172	0	0	0	2,69,88,172	2,69,88,172
								Total Minor Head 101 :				2,69,88,172	0	0	0	2,69,88,172	2,69,88,172
		105						(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	3081	Voucher	2,10,93,070	0	0	0	2,10,93,070
			General-Voted	3085	Voucher	43,550	0						0	0	43,550	43,550	
			General-Voted	3087	Voucher	4,79,572	0						0	0	4,79,572	4,79,572	
			General-Voted	3088	Voucher	1,46,490	0						0	0	1,46,490	1,46,490	
		Total Object Head-- 4 :				2,17,62,682	0						0	0	2,17,62,682	2,17,62,682	
		Total Sub Head :				2,17,62,682	0	0	0	2,17,62,682	2,17,62,682						
		Total Minor Head 105 :				2,17,62,682	0	0	0	2,17,62,682	2,17,62,682						
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	3083	Voucher	2,59,055	0	0	0	2,59,055	2,59,055				
								Total Object Head-- 4 :				2,59,055	0	0	0	2,59,055	2,59,055
								Total Sub Head :				2,59,055	0	0	0	2,59,055	2,59,055
								Total Minor Head 200 :				2,59,055	0	0	0	2,59,055	2,59,055
		Total Sub Major Head 1 :						4,90,09,909	0	0	0	4,90,09,909	4,90,09,909				
		Total Major Head 2071 :				4,90,09,909	0	0	0	4,90,09,909	4,90,09,909						
		Total of Month :				4,90,09,909	0	0	0	4,90,09,909	4,90,09,909						
		Month of Account:		JUL/2023													

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

Page No. 672
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2834	Voucher	3,64,522	0	0	0	0	3,64,522	3,64,522	
						General-Voted	2854	Voucher	2,74,69,540	0	0	0	0	2,74,69,540	2,74,69,540	
						General-Voted	2855	Voucher	38,12,898	0	0	0	0	38,12,898	38,12,898	
						Total Object Head-- 4 :				3,16,46,960	0	0	0	3,16,46,960	3,16,46,960	
						Total Sub Head :				3,16,46,960	0	0	0	3,16,46,960	3,16,46,960	
						Total Minor Head 101 :				3,16,46,960	0	0	0	3,16,46,960	3,16,46,960	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2833	Voucher	9,84,113	0	0	0	0	9,84,113	9,84,113	
						General-Voted	2835	Voucher	2,16,78,641	0	0	0	0	2,16,78,641	2,16,78,641	
						General-Voted	2837	Voucher	26,62,868	0	0	0	0	26,62,868	26,62,868	
						Total Object Head-- 4 :				2,53,25,622	0	0	0	2,53,25,622	2,53,25,622	
						Total Sub Head :				2,53,25,622	0	0	0	2,53,25,622	2,53,25,622	
						Total Minor Head 105 :				2,53,25,622	0	0	0	2,53,25,622	2,53,25,622	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2836	Voucher	2,59,404	0	0	0	0	2,59,404	2,59,404	
						General-Voted	2838	Voucher	1,745	0	0	0	0	1,745	1,745	
						Total Object Head-- 4 :				2,61,149	0	0	0	2,61,149	2,61,149	
						Total Sub Head :				2,61,149	0	0	0	2,61,149	2,61,149	
						Total Minor Head 200 :				2,61,149	0	0	0	2,61,149	2,61,149	
						Total Sub Major Head 1 :				5,72,33,731	0	0	0	5,72,33,731	5,72,33,731	
		Total Major Head 2071 :				5,72,33,731	0	0	0	5,72,33,731	5,72,33,731					

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

Page No. 673
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		Finance Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		1000005 State Bank Of India Shillong																										
Month of Account:		JUL/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 :										5,72,33,731		0		0		0		5,72,33,731		5,72,33,731								
Month of Account:		AUG/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		1850	Challan	-3,10,795	0	0	0	-3,10,795	-3,10,795													
						General-Voted		2794	Voucher	3,20,390	0	0	0	3,20,390	3,20,390													
						General-Voted		2796	Voucher	5,96,908	0	0	0	5,96,908	5,96,908													
						General-Voted		2809	Voucher	2,76,50,123	0	0	0	2,76,50,123	2,76,50,123													
						Total Object Head-- 4 :		2,82,56,626	0	0	0	2,82,56,626	2,82,56,626															
						Total Sub Head :		2,82,56,626	0	0	0	2,82,56,626	2,82,56,626															
						Total Minor Head 101 :		2,82,56,626	0	0	0	2,82,56,626	2,82,56,626															
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1853	Challan	-50,080	0	0	0	-50,080	-50,080													
						General-Voted		2792	Voucher	2,50,878	0	0	0	2,50,878	2,50,878													
						General-Voted		2793	Voucher	31,501	0	0	0	31,501	31,501													
						General-Voted		2795	Voucher	7,95,815	0	0	0	7,95,815	7,95,815													
						General-Voted		2807	Voucher	2,20,51,144	0	0	0	2,20,51,144	2,20,51,144													
						Total Object Head-- 4 :		2,30,79,258	0	0	0	2,30,79,258	2,30,79,258															
						Total Sub Head :		2,30,79,258	0	0	0	2,30,79,258	2,30,79,258															
						Total Minor Head 105 :		2,30,79,258	0	0	0	2,30,79,258	2,30,79,258															

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

Page No. 674
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2808	Voucher	2,59,404	0	0	0	0	2,59,404	2,59,404
Total Object Head-- 4 :										2,59,404	0	0	0	0	2,59,404	2,59,404
Total Sub Head :										2,59,404	0	0	0	0	2,59,404	2,59,404
Total Minor Head 200 :										2,59,404	0	0	0	0	2,59,404	2,59,404
Total Sub Major Head 1 :										5,15,95,288	0	0	0	0	5,15,95,288	5,15,95,288
Total Major Head 2071 :										5,15,95,288	0	0	0	0	5,15,95,288	5,15,95,288
Total of Month :										5,15,95,288	0	0	0	0	5,15,95,288	5,15,95,288
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2422	Voucher	2,73,85,156	0	0	0	0	2,73,85,156	2,73,85,156
Total Object Head-- 4 :										2,73,85,156	0	0	0	0	2,73,85,156	2,73,85,156
Total Sub Head :										2,73,85,156	0	0	0	0	2,73,85,156	2,73,85,156
Total Minor Head 101 :										2,73,85,156	0	0	0	0	2,73,85,156	2,73,85,156
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted	2406	Voucher	3,60,450	0	0	0	0	3,60,450	3,60,450
							General-Voted	2407	Voucher	1,16,020	0	0	0	0	1,16,020	1,16,020
							General-Voted	2408	Voucher	92,490	0	0	0	0	92,490	92,490
							General-Voted	2421	Voucher	2,17,84,348	0	0	0	0	2,17,84,348	2,17,84,348

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

Page No. 675
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000005 State Bank Of India Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,23,53,308	0	0	0	2,23,53,308	2,23,53,308	
						Total Sub Head :				2,23,53,308	0	0	0	2,23,53,308	2,23,53,308	
						Total Minor Head 105 :				2,23,53,308	0	0	0	2,23,53,308	2,23,53,308	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted			2420	Voucher	2,59,404	0	0	0	2,59,404	2,59,404
						Total Object Head-- 4 :				2,59,404	0	0	0	2,59,404	2,59,404	
						Total Sub Head :				2,59,404	0	0	0	2,59,404	2,59,404	
						Total Minor Head 200 :				2,59,404	0	0	0	2,59,404	2,59,404	
						Total Sub Major Head 1 :				4,99,97,868	0	0	0	4,99,97,868	4,99,97,868	
						Total Major Head 2071 :				4,99,97,868	0	0	0	4,99,97,868	4,99,97,868	
		Total of Month :				4,99,97,868	0	0	0	4,99,97,868	4,99,97,868					
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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			2587	Voucher	2,73,86,678	0	0	0	2,73,86,678	2,73,86,678
						Total Object Head-- 4 :				2,73,86,678	0	0	0	2,73,86,678	2,73,86,678	
						Total Sub Head :				2,73,86,678	0	0	0	2,73,86,678	2,73,86,678	
						Total Minor Head 101 :				2,73,86,678	0	0	0	2,73,86,678	2,73,86,678	

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

Page No. 676
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000005 State Bank Of India Shillong															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2567	Voucher	1,99,620	0	0	0	0	0	1,99,620	1,99,620	
						General-Voted	2569	Voucher	9,18,954	0	0	0	0	9,18,954	9,18,954		
						General-Voted	2586	Voucher	2,19,08,148	0	0	0	0	2,19,08,148	2,19,08,148		
						Total Object Head-- 4 :				2,30,26,722	0	0	0	0	2,30,26,722	2,30,26,722	
						Total Sub Head :				2,30,26,722	0	0	0	0	2,30,26,722	2,30,26,722	
						Total Minor Head 105 :				2,30,26,722	0	0	0	0	2,30,26,722	2,30,26,722	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2588	Voucher	2,46,558	0	0	0	0	2,46,558	2,46,558		
						Total Object Head-- 4 :				2,46,558	0	0	0	0	2,46,558	2,46,558	
						Total Sub Head :				2,46,558	0	0	0	0	2,46,558	2,46,558	
						Total Minor Head 200 :				2,46,558	0	0	0	0	2,46,558	2,46,558	
						Total Sub Major Head 1 :				5,06,59,958	0	0	0	0	5,06,59,958	5,06,59,958	
						Total Major Head 2071 :				5,06,59,958	0	0	0	0	5,06,59,958	5,06,59,958	
						Total of Month :				5,06,59,958	0	0	0	0	5,06,59,958	5,06,59,958	
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2510	Voucher	2,72,18,124	0	0	0	0	0	2,72,18,124	2,72,18,124	
						Total Object Head-- 4 :				2,72,18,124	0	0	0	0	2,72,18,124	2,72,18,124	

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

Page No. 677
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000005 State Bank Of India Shillong															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					2,72,18,124	0	0	0	0	0	2,72,18,124	2,72,18,124	
				Total Minor Head 101 :					2,72,18,124	0	0	0	0	0	2,72,18,124	2,72,18,124	
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2505	Voucher	2,80,358	0	0	0	2,80,358	2,80,358	
		General-Voted	2506					Voucher	3,79,186	0	0	0	3,79,186	3,79,186			
		General-Voted	2507					Voucher	2,58,426	0	0	0	2,58,426	2,58,426			
		General-Voted	2509					Voucher	2,18,62,320	0	0	0	2,18,62,320	2,18,62,320			
		Total Object Head-- 4 :						2,27,80,290	0	0	0	0	2,27,80,290	2,27,80,290			
		Total Sub Head :					2,27,80,290	0	0	0	0	0	2,27,80,290	2,27,80,290			
		Total Minor Head 105 :					2,27,80,290	0	0	0	0	0	2,27,80,290	2,27,80,290			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	2508	Voucher	3,56,558	0	0	0	3,56,558	3,56,558			
						Total Object Head-- 4 :		3,56,558	0	0	0	0	3,56,558	3,56,558			
						Total Sub Head :					3,56,558	0	0	0	0	3,56,558	3,56,558
						Total Minor Head 200 :					3,56,558	0	0	0	0	3,56,558	3,56,558
						Total Sub Major Head 1 :					5,03,54,972	0	0	0	0	5,03,54,972	5,03,54,972
		Total Major Head 2071 :					5,03,54,972	0	0	0	0	5,03,54,972	5,03,54,972				
		Total of Month :					5,03,54,972	0	0	0	0	5,03,54,972	5,03,54,972				
Month of Account:		DEC/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)							

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

Page No. 678
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000005 State Bank Of India Shillong															
Month of Account:		DEC/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	2400	Voucher	13,800	0	0	0	13,800	13,800			
						General-Voted	2402	Voucher	1,91,707	0	0	0	1,91,707	1,91,707			
						General-Voted	2404	Voucher	3,31,423	0	0	0	3,31,423	3,31,423			
						General-Voted	2406	Voucher	2,70,69,287	0	0	0	2,70,69,287	2,70,69,287			
						General-Voted	2410	Voucher	81,600	0	0	0	81,600	81,600			
						General-Voted	2412	Voucher	1,47,930	0	0	0	1,47,930	1,47,930			
						General-Voted	4144	Voucher	3,810	0	0	0	3,810	3,810			
						General-Voted	4146	Voucher	93,935	0	0	0	93,935	93,935			
						General-Voted	4148	Voucher	64,800	0	0	0	64,800	64,800			
						General-Voted	4150	Voucher	2,51,72,866	0	0	0	2,51,72,866	2,51,72,866			
						Total Object Head-- 4 :						5,31,71,158	0	0	0	5,31,71,158	5,31,71,158
		Total Sub Head :						5,31,71,158	0	0	0	5,31,71,158	5,31,71,158				
		Total Minor Head 101 :						5,31,71,158	0	0	0	5,31,71,158	5,31,71,158				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2401	Voucher	61,009	0	0	0	61,009	61,009			
						General-Voted	2403	Voucher	15,80,973	0	0	0	15,80,973	15,80,973			
						General-Voted	2405	Voucher	2,35,24,699	0	0	0	2,35,24,699	2,35,24,699			
						General-Voted	2408	Voucher	4,072	0	0	0	4,072	4,072			
						General-Voted	2409	Voucher	3,95,598	0	0	0	3,95,598	3,95,598			
						General-Voted	2411	Voucher	3,06,437	0	0	0	3,06,437	3,06,437			
						General-Voted	4143	Voucher	6,18,343	0	0	0	6,18,343	6,18,343			
						General-Voted	4145	Voucher	2,64,990	0	0	0	2,64,990	2,64,990			
						General-Voted	4147	Voucher	4,24,951	0	0	0	4,24,951	4,24,951			

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

Page No. 679
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000005 State Bank Of India Shillong																	
Month of Account:		DEC/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	4149	Voucher	2,04,31,974	0	0	0	0	0	2,04,31,974	2,04,31,974		
										Total Object Head-- 4 :	4,76,13,046	0	0	0	0	4,76,13,046	4,76,13,046		
										Total Sub Head :	4,76,13,046	0	0	0	0	4,76,13,046	4,76,13,046		
										Total Minor Head 105 :	4,76,13,046	0	0	0	0	4,76,13,046	4,76,13,046		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities		General-Voted	2407	Voucher	2,69,404	0	0	0	0	0	2,69,404	2,69,404		
										General-Voted	4151	Voucher	1,84,404	0	0	0	0	1,84,404	1,84,404
										Total Object Head-- 4 :	4,53,808	0	0	0	0	4,53,808	4,53,808		
										Total Sub Head :	4,53,808	0	0	0	0	4,53,808	4,53,808		
										Total Minor Head 200 :	4,53,808	0	0	0	0	4,53,808	4,53,808		
										Total Sub Major Head 1 :	10,12,38,012	0	0	0	0	10,12,38,012	10,12,38,012		
										Total Major Head 2071 :	10,12,38,012	0	0	0	0	10,12,38,012	10,12,38,012		
										Total of Month :	10,12,38,012	0	0	0	0	10,12,38,012	10,12,38,012		
		Total of DDO 1000005 :										51,13,68,796	0	0	0	0	51,13,68,796	51,13,68,796	
		Reconciliation Portion																	
		Internal Adjustment of A.G. Office:																	
		DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																			
(01) Pension To Legislators					04. Pension/ Gratuities					General-Voted									

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

Page No. 680
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
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	200		0		27,49,046
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	27,75,56,150
2071	01	105	(01) Family Pension For State Government Employees	0	Null General-Voted	-1,40,234
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities General-Voted	23,12,03,834
						51,13,68,796

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

Page No. 681
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	379	Challan	-1,12,290	0	0	0	-1,12,290	-1,12,290		
						Total Object Head-- 4 :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
						Total Sub Head :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
						Total Minor Head 105 :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
						Total Sub Major Head 1 :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
						Total Major Head 2071 :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
						Total of Month :				-1,12,290	0	0	0	-1,12,290	-1,12,290	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	660	Challan	-99,050	0	0	0	-99,050	-99,050		
						General-Voted	664	Challan	-5,29,292	0	0	0	-5,29,292	-5,29,292		
						General-Voted	710	Challan	-1,19,905	0	0	0	-1,19,905	-1,19,905		
						General-Voted	713	Challan	-2,28,672	0	0	0	-2,28,672	-2,28,672		
						Total Object Head-- 4 :				-9,76,919	0	0	0	-9,76,919	-9,76,919	
						Total Sub Head :				-9,76,919	0	0	0	-9,76,919	-9,76,919	
		Total Minor Head 101 :				-9,76,919	0	0	0	-9,76,919	-9,76,919					
		105	(01) Family Pension For	0	Null	General-Voted	661	Challan	-38,068	0	0	0	-38,068	-38,068		

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

Page No. 682
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Null	General-Voted		709	Challan	-6,551	0	0	0	0	-6,551	-6,551
						General-Voted		711	Challan	-1,83,358	0	0	0	0	-1,83,358	-1,83,358
						General-Voted		712	Challan	-46,814	0	0	0	0	-46,814	-46,814
						General-Voted		714	Challan	-28,535	0	0	0	0	-28,535	-28,535
						Total Object Head-- 0 :				-3,03,326	0	0	0	0	-3,03,326	-3,03,326
						Total Sub Head :				-3,03,326	0	0	0	0	-3,03,326	-3,03,326
						Total Minor Head 105 :				-3,03,326	0	0	0	0	-3,03,326	-3,03,326
						Total Sub Major Head 1 :				-12,80,245	0	0	0	0	-12,80,245	-12,80,245
						Total Major Head 2071 :				-12,80,245	0	0	0	0	-12,80,245	-12,80,245
						Total of Month :				-12,80,245	0	0	0	0	-12,80,245	-12,80,245
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1175	Challan	-1,18,299	0	0	0	0	-1,18,299	-1,18,299
						General-Voted		988	Challan	-2,60,903	0	0	0	0	-2,60,903	-2,60,903
						Total Object Head-- 4 :				-3,79,202	0	0	0	0	-3,79,202	-3,79,202
						Total Sub Head :				-3,79,202	0	0	0	0	-3,79,202	-3,79,202
						Total Minor Head 101 :				-3,79,202	0	0	0	0	-3,79,202	-3,79,202

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

Page No. 683
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1173	Challan	-53,167	0	0	0	0	-53,167	-53,167
						General-Voted		1174	Challan	-66,497	0	0	0	0	-66,497	-66,497
						General-Voted		981	Challan	-26,365	0	0	0	0	-26,365	-26,365
						General-Voted		989	Challan	-96,462	0	0	0	0	-96,462	-96,462
						Total Object Head-- 4 :				-2,42,491	0	0	0	0	-2,42,491	-2,42,491
						Total Sub Head :				-2,42,491	0	0	0	0	-2,42,491	-2,42,491
						Total Minor Head 105 :				-2,42,491	0	0	0	0	-2,42,491	-2,42,491
						Total Sub Major Head 1 :				-6,21,693	0	0	0	0	-6,21,693	-6,21,693
						Total Major Head 2071 :				-6,21,693	0	0	0	0	-6,21,693	-6,21,693
						Total of Month :				-6,21,693	0	0	0	0	-6,21,693	-6,21,693
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1761	Challan	-47,672	0	0	0	0	-47,672	-47,672
						General-Voted		1764	Challan	-1,10,142	0	0	0	0	-1,10,142	-1,10,142
						General-Voted		1765	Challan	-1,072	0	0	0	0	-1,072	-1,072
						Total Object Head-- 4 :				-1,58,886	0	0	0	0	-1,58,886	-1,58,886
						Total Sub Head :				-1,58,886	0	0	0	0	-1,58,886	-1,58,886

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

Page No. 684
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach																	
Month of Account:		JUL/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 :										-1,58,886	0	0	0	-1,58,886	-1,58,886
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1514	Challan	-46,494	0	0	0	-46,494	-46,494					
						General-Voted	1515	Challan	-62,973	0	0	0	-62,973	-62,973					
						General-Voted	1516	Challan	-1,88,191	0	0	0	-1,88,191	-1,88,191					
						General-Voted	1517	Challan	-3,517	0	0	0	-3,517	-3,517					
						General-Voted	1762	Challan	-31,258	0	0	0	-31,258	-31,258					
						General-Voted	1763	Challan	-77,245	0	0	0	-77,245	-77,245					
						Total Object Head-- 4 :								-4,09,678	0	0	0	-4,09,678	-4,09,678
		Total Sub Head :								-4,09,678	0	0	0	-4,09,678	-4,09,678				
		Total Minor Head 105 :								-4,09,678	0	0	0	-4,09,678	-4,09,678				
		Total Sub Major Head 1 :								-5,68,564	0	0	0	-5,68,564	-5,68,564				
Total Major Head 2071 :								-5,68,564	0	0	0	-5,68,564	-5,68,564						
Total of Month :											-5,68,564	0	0	0	-5,68,564	-5,68,564			
Month of Account:		AUG/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	1872	Challan	-43,360	0	0	0	-43,360	-43,360					
						General-Voted	2032	Challan	-2,39,630	0	0	0	-2,39,630	-2,39,630					
						Total Object Head-- 4 :								-2,82,990	0	0	0	-2,82,990	-2,82,990

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

Page No. 685
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		AUG/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 :				-2,82,990	0	0	0	-2,82,990	-2,82,990	
			Total Minor Head 101 :				-2,82,990	0	0	0	-2,82,990	-2,82,990				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		1871	Challan	-16,747	0	0	0	-16,747	-16,747	
						Total Object Head-- 4 :				-16,747	0	0	0	-16,747	-16,747	
						Total Sub Head :				-16,747	0	0	0	-16,747	-16,747	
						Total Minor Head 105 :				-16,747	0	0	0	-16,747	-16,747	
		Total Sub Major Head 1 :				-2,99,737	0	0	0	-2,99,737	-2,99,737					
		Total Major Head 2071 :				-2,99,737	0	0	0	-2,99,737	-2,99,737					
Total of Month :				-2,99,737	0	0	0	-2,99,737	-2,99,737							
Month of Account:		SEP/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		2133	Challan	-76,310	0	0	0	-76,310	-76,310
							General-Voted		2134	Challan	-5,959	0	0	0	-5,959	-5,959
							General-Voted		2508	Challan	-14,328	0	0	0	-14,328	-14,328
							General-Voted		2509	Challan	-82,902	0	0	0	-82,902	-82,902
							Total Object Head-- 4 :				-1,79,499	0	0	0	-1,79,499	-1,79,499

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

Page No. 686
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					-1,79,499	0	0	0		-1,79,499	-1,79,499	
					Total Minor Head 101 :					-1,79,499	0	0	0		-1,79,499	-1,79,499	
					105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities	General-Voted	2132	Challan	-47,228	0	0	0	
		General-Voted	2135	Challan						-14,247	0	0	0		-14,247	-14,247	
		Total Object Head-- 4 :								-61,475	0	0	0		-61,475	-61,475	
		Total Sub Head :								-61,475	0	0	0		-61,475	-61,475	
		Total Minor Head 105 :								-61,475	0	0	0		-61,475	-61,475	
		Total Sub Major Head 1 :								-2,40,974	0	0	0		-2,40,974	-2,40,974	
		Total Major Head 2071 :			-2,40,974	0	0	0		-2,40,974	-2,40,974						
Total of Month :					-2,40,974	0	0	0		-2,40,974	-2,40,974						
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted	2551	Challan	-6,035	0	0	0		-6,035	-6,035	
							Total Object Head-- 4 :			-6,035	0	0	0		-6,035	-6,035	
							Total Sub Head :			-6,035	0	0	0		-6,035	-6,035	
							Total Minor Head 101 :			-6,035	0	0	0		-6,035	-6,035	

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

Page No. 687
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2662	Challan	-12,643	0	0	0	0	-12,643	-12,643	
						General-Voted	2663	Challan	-1,70,186	0	0	0	0	-1,70,186	-1,70,186	
						Total Object Head-- 4 :				-1,82,829	0	0	0	-1,82,829	-1,82,829	
						Total Sub Head :				-1,82,829	0	0	0	-1,82,829	-1,82,829	
						Total Minor Head 105 :				-1,82,829	0	0	0	-1,82,829	-1,82,829	
						Total Sub Major Head 1 :				-1,88,864	0	0	0	-1,88,864	-1,88,864	
						Total Major Head 2071 :				-1,88,864	0	0	0	-1,88,864	-1,88,864	
Total of Month :										-1,88,864	0	0	0	-1,88,864	-1,88,864	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2963	Challan	-10,452	0	0	0	0	-10,452	-10,452	
						Total Object Head-- 4 :				-10,452	0	0	0	-10,452	-10,452	
						Total Sub Head :				-10,452	0	0	0	-10,452	-10,452	
						Total Minor Head 101 :				-10,452	0	0	0	-10,452	-10,452	
						Total Sub Major Head 1 :				-10,452	0	0	0	-10,452	-10,452	
						Total Major Head 2071 :				-10,452	0	0	0	-10,452	-10,452	

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

Page No. 688
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000006 Treasury Officer Shillong South For Ubi Shillong Brach													
Month of Account:		NOV/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 :									-10,452	0	0	0	-10,452	-10,452	
Month of Account:		DEC/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		3232	Challan	-44,906	0	0	0	-44,906	-44,906	
					General-Voted		3233	Challan	-25,790	0	0	0	-25,790	-25,790	
					General-Voted		3234	Challan	-32,039	0	0	0	-32,039	-32,039	
					General-Voted		3235	Challan	-2,34,476	0	0	0	-2,34,476	-2,34,476	
					General-Voted		3236	Challan	-1,01,443	0	0	0	-1,01,443	-1,01,443	
					General-Voted		3238	Challan	-32,004	0	0	0	-32,004	-32,004	
					Total Object Head-- 4 :				-4,70,658	0	0	0	-4,70,658	-4,70,658	
					Total Sub Head :				-4,70,658	0	0	0	-4,70,658	-4,70,658	
					Total Minor Head 101 :				-4,70,658	0	0	0	-4,70,658	-4,70,658	
					Total Sub Major Head 1 :				-4,70,658	0	0	0	-4,70,658	-4,70,658	
					Total Major Head 2071 :				-4,70,658	0	0	0	-4,70,658	-4,70,658	
Total of Month :									-4,70,658	0	0	0	-4,70,658	-4,70,658	
Total of DDO						1000006 :			-37,93,477	0	0	0	-37,93,477	-37,93,477	
Reconciliation Portion															

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

Page No. 689
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000006	Treasury Officer Shillong South For Ubi Shillong Brach					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							-37,93,477
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	-24,64,641
2071	01	105	(01) Family Pension For State Government Employees	0	Null	General-Voted	-3,03,326
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-10,25,510
							-37,93,477

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

Page No. 690
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	694	Challan	-59,324	0	0		0	-59,324	-59,324
						Total Object Head-- 4 :				-59,324	0	0		0	-59,324	-59,324
						Total Sub Head :				-59,324	0	0		0	-59,324	-59,324
						Total Minor Head 101 :				-59,324	0	0		0	-59,324	-59,324
						Total Sub Major Head 1 :				-59,324	0	0		0	-59,324	-59,324
						Total Major Head 2071 :				-59,324	0	0		0	-59,324	-59,324
						Total of Month :				-59,324	0	0		0	-59,324	-59,324
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1185	Challan	-35,338	0	0		0	-35,338	-35,338
							General-Voted	1396	Challan	-14,819	0	0		0	-14,819	-14,819
						Total Object Head-- 4 :				-50,157	0	0		0	-50,157	-50,157
						Total Sub Head :				-50,157	0	0		0	-50,157	-50,157
						Total Minor Head 101 :				-50,157	0	0		0	-50,157	-50,157
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties		General-Voted	1184	Challan	-14,540	0	0		0	-14,540	-14,540
						Total Object Head-- 4 :				-14,540	0	0		0	-14,540	-14,540

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

Page No. 691
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch															
Month of Account:		JUN/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 :						-14,540	0	0	0	-14,540	-14,540		
				Total Minor Head 105 :						-14,540	0	0	0	-14,540	-14,540		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1395	Challan	-1,567	0	0	0	-1,567	-1,567			
						General-Voted	1397	Challan	-25,067	0	0	0	-25,067	-25,067			
						Total Object Head-- 4 :						-26,634	0	0	0	-26,634	-26,634
						Total Sub Head :						-26,634	0	0	0	-26,634	-26,634
		Total Minor Head 200 :						-26,634	0	0	0	-26,634	-26,634				
		Total Sub Major Head 1 :						-91,331	0	0	0	-91,331	-91,331				
		Total Major Head 2071 :						-91,331	0	0	0	-91,331	-91,331				
		Total of Month :						-91,331	0	0	0	-91,331	-91,331				
Total of DDO 1000008 :						-1,50,655	0	0	0	-1,50,655	-1,50,655						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-1,50,655	
Summary of DDO wise expenditure																	
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities	General-Voted				-26,634				

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

Page No. 692
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000008	Treasury Officer Shillong South For Uco Bank Shillong Branch					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	-1,09,481
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-14,540
							-1,50,655

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

Page No. 693
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	197	Challan	-846	0	0	0	-846	-846		
						General-Voted	495	Challan	-1,574	0	0	0	-1,574	-1,574		
						Total Object Head-- 4 :				-2,420	0	0	0	-2,420	-2,420	
					Total Sub Head :				-2,420	0	0	0	-2,420	-2,420		
					Total Minor Head 105 :				-2,420	0	0	0	-2,420	-2,420		
					Total Sub Major Head 1 :				-2,420	0	0	0	-2,420	-2,420		
					Total Major Head 2071 :				-2,420	0	0	0	-2,420	-2,420		
Total of Month :									-2,420	0	0	0	-2,420	-2,420		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Null	General-Voted	1030	Challan	-7,082	0	0	0	-7,082	-7,082		
						General-Voted	1168	Challan	-17,065	0	0	0	-17,065	-17,065		
						Total Object Head-- 0 :				-24,147	0	0	0	-24,147	-24,147	
					Total Sub Head :				-24,147	0	0	0	-24,147	-24,147		
					Total Minor Head 105 :				-24,147	0	0	0	-24,147	-24,147		
Total Sub Major Head 1 :				-24,147	0	0	0	-24,147	-24,147							

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

Page No. 694
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :				Finance Department															
Treasury				Jowai Treasury															
D.D.O. :				1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			-24,147	0	0		0	-24,147	-24,147
									Total of Month	:			-24,147	0	0		0	-24,147	-24,147
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3808	Challan	-29,476	0	0	0	-29,476	-29,476					
Total Object Head-- 4 :									-29,476	0	0	0	-29,476	-29,476					
Total Sub Head :									-29,476	0	0	0	-29,476	-29,476					
Total Minor Head 105 :									-29,476	0	0	0	-29,476	-29,476					
Total Sub Major Head 1 :									-29,476	0	0	0	-29,476	-29,476					
Total Major Head 2071 :									-29,476	0	0	0	-29,476	-29,476					
									Total of Month	:			-29,476	0	0	0	-29,476	-29,476	
Month of Account:				AUG/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4724	Challan	-16,618	0	0	0	-16,618	-16,618					
						General-Voted	4872	Challan	-52,882	0	0	0	-52,882	-52,882					

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

Page No. 695
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		AUG/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	4902	Challan	-4,281	0	0	0	-4,281	-4,281		
					General-Voted	5092	Challan	-1,39,563	0	0	0	-1,39,563	-1,39,563		
					General-Voted	5147	Challan	-13,400	0	0	0	-13,400	-13,400		
					General-Voted	5201	Challan	-3,553	0	0	0	-3,553	-3,553		
					General-Voted	5539	Challan	-69,512	0	0	0	-69,512	-69,512		
					Total Object Head-- 4 :			-2,99,809	0	0	0	-2,99,809	-2,99,809		
					Total Sub Head :			-2,99,809	0	0	0	-2,99,809	-2,99,809		
					Total Minor Head 105 :			-2,99,809	0	0	0	-2,99,809	-2,99,809		
					Total Sub Major Head 1 :			-2,99,809	0	0	0	-2,99,809	-2,99,809		
					Total Major Head 2071 :			-2,99,809	0	0	0	-2,99,809	-2,99,809		
Total of Month :			-2,99,809	0	0	0	-2,99,809	-2,99,809							
Month of Account:		OCT/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	5878	Challan	-7,217	0	0	0	-7,217	-7,217		
					General-Voted	6519	Challan	-2,829	0	0	0	-2,829	-2,829		
					General-Voted	7544	Challan	-11,76,891	0	0	0	-11,76,891	-11,76,891		
					Total Object Head-- 4 :			-11,86,937	0	0	0	-11,86,937	-11,86,937		

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

Page No. 696
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Jowai Treasury															
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-11,86,937	0	0		0	-11,86,937	-11,86,937	
						Total Minor Head 105 :			-11,86,937	0	0		0	-11,86,937	-11,86,937		
						Total Sub Major Head 1 :			-11,86,937	0	0		0	-11,86,937	-11,86,937		
						Total Major Head 2071 :			-11,86,937	0	0		0	-11,86,937	-11,86,937		
						Total of Month :			-11,86,937	0	0		0	-11,86,937	-11,86,937		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7784	Challan	-1,15,652	0	0		0	-1,15,652	-1,15,652	
							General-Voted	8393	Challan	-5,803	0	0		0	-5,803	-5,803	
							General-Voted	8464	Challan	-9,565	0	0		0	-9,565	-9,565	
								Total Object Head-- 4 :			-1,31,020	0	0		0	-1,31,020	-1,31,020
								Total Sub Head :			-1,31,020	0	0		0	-1,31,020	-1,31,020
								Total Minor Head 105 :			-1,31,020	0	0		0	-1,31,020	-1,31,020
								Total Sub Major Head 1 :			-1,31,020	0	0		0	-1,31,020	-1,31,020
								Total Major Head 2071 :			-1,31,020	0	0		0	-1,31,020	-1,31,020
										-1,31,020							

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

Page No. 697
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai																			
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	-1,31,020	-1,31,020						
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		9348	Challan	-57,717	0	0	0	0	-57,717	-57,717					
						General-Voted		9349	Challan	-25,220	0	0	0	0	-25,220	-25,220					
						Total Object Head-- 4 :				-82,937	0	0	0	0	-82,937	-82,937					
						Total Sub Head :				-82,937	0	0	0	0	-82,937	-82,937					
						Total Minor Head 105 :				-82,937	0	0	0	0	-82,937	-82,937					
						Total Sub Major Head 1 :				-82,937	0	0	0	0	-82,937	-82,937					
						Total Major Head 2071 :				-82,937	0	0	0	0	-82,937	-82,937					
						Total of Month :				-82,937	0	0	0	0	-82,937	-82,937					
Total of DDO 1000001 :						-17,56,746	0	0	0	0	-17,56,746	-17,56,746									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :															-17,56,746						
Summary of DDO wise expenditure																					

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

Page No. 698
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Finance Department										
Treasury	Jowai Treasury										
D.D.O. :	1000001	Treasury Officer Jaintia Hills District Jowai									
<u>Summary of DDO wise expenditure</u>											
2071	01	105	(01) Family Pension For State Government Employees			0	Null	General-Voted			-24,147
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratuities	General-Voted			-17,32,599
											-17,56,746

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

Page No. 699
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1000001 Treasury Officer Nongstoin																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted		1769	Challan		-3,043	0		0		0	-3,043	-3,043	
Total Object Head-- 4 :													-3,043	0		0		0	-3,043	-3,043	
Total Sub Head :													-3,043	0		0		0	-3,043	-3,043	
Total Minor Head 101 :													-3,043	0		0		0	-3,043	-3,043	
Total Sub Major Head 1 :													-3,043	0		0		0	-3,043	-3,043	
Total Major Head 2071 :													-3,043	0		0		0	-3,043	-3,043	
Total of Month :													-3,043	0		0		0	-3,043	-3,043	
Total of DDO 1000001 :													-3,043	0		0		0	-3,043	-3,043	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													-3,043								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted														-3,043
																				-3,043	

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

Page No. 700
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	357	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
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	466	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

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

Page No. 701
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	439	Voucher	1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Object Head-- 4 :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Sub Head :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Minor Head 105 :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Sub Major Head 1 :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total Major Head 2071 :				1,04,569	0	0	0	0	1,04,569	1,04,569
						Total of Month :				1,04,569	0	0	0	0	1,04,569	1,04,569
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voucher	1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Object Head-- 4 :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Sub Head :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Minor Head 105 :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Sub Major Head 1 :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total Major Head 2071 :				1,20,557	0	0	0	0	1,20,557	1,20,557
						Total of Month :				1,20,557	0	0	0	0	1,20,557	1,20,557

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

Page No. 703
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,14,464	0	0	0	2,14,464	2,14,464	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	763	Voucher	1,07,232	0	0	0	1,07,232	1,07,232	
Total Object Head-- 4 :										1,07,232	0	0	0	1,07,232	1,07,232	
Total Sub Head :										1,07,232	0	0	0	1,07,232	1,07,232	
Total Minor Head 105 :										1,07,232	0	0	0	1,07,232	1,07,232	
Total Sub Major Head 1 :										1,07,232	0	0	0	1,07,232	1,07,232	
Total Major Head 2071 :										1,07,232	0	0	0	1,07,232	1,07,232	
Total of Month :										1,07,232	0	0	0	1,07,232	1,07,232	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	623	Voucher	1,07,232	0	0	0	1,07,232	1,07,232	
Total Object Head-- 4 :										1,07,232	0	0	0	1,07,232	1,07,232	

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

Page No. 704
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000002 Branch Manager (State Bank Of India) Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,07,232	0	0		0	1,07,232	1,07,232
						Total Minor Head	105 :			1,07,232	0	0		0	1,07,232	1,07,232
						Total Sub Major Head	1 :			1,07,232	0	0		0	1,07,232	1,07,232
						Total Major Head	2071 :			1,07,232	0	0		0	1,07,232	1,07,232
						Total of Month :				1,07,232	0	0		0	1,07,232	1,07,232
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	790	Voucher	78,545	0	0		0	78,545	78,545
						Total Object Head--	4 :			78,545	0	0		0	78,545	78,545
						Total Sub Head :				78,545	0	0		0	78,545	78,545
						Total Minor Head	105 :			78,545	0	0		0	78,545	78,545
						Total Sub Major Head	1 :			78,545	0	0		0	78,545	78,545
						Total Major Head	2071 :			78,545	0	0		0	78,545	78,545
						Total of Month :				78,545	0	0		0	78,545	78,545
						Total of DDO	1000002 :			10,82,239	0	0		0	10,82,239	10,82,239

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

Page No. 705
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	1000002 Branch Manager (State Bank Of India) Nongstoin					
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						10,82,239
Summary of DDO wise expenditure						
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities General-Voted	10,82,239
						10,82,239

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

Page No. 706
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																				
Month of Account:		JUN/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	561	Voucher	6,77,100	0	0	0	6,77,100	6,77,100								
									Total Object Head-- 4 :				6,77,100	0	0	0	6,77,100	6,77,100				
									Total Sub Head :				6,77,100	0	0	0	6,77,100	6,77,100				
									Total Minor Head 104 :				6,77,100	0	0	0	6,77,100	6,77,100				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1005	Voucher	10,12,440	0	0	0	10,12,440	10,12,440								
									Total Object Head-- 4 :				10,12,440	0	0	0	10,12,440	10,12,440				
									Total Sub Head :				10,12,440	0	0	0	10,12,440	10,12,440				
									Total Minor Head 115 :				10,12,440	0	0	0	10,12,440	10,12,440				
									Total Sub Major Head 1 :				16,89,540	0	0	0	16,89,540	16,89,540				
									Total Major Head 2071 :				16,89,540	0	0	0	16,89,540	16,89,540				
									Total of Month :				16,89,540	0	0	0	16,89,540	16,89,540				
									Month of Account:		JUL/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)		
8009		-																		7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	677	Voucher	10,12,440	0	0	0	10,12,440	10,12,440								
									General-Voted	878	Challan	-10,12,440	0	0	0	-10,12,440	-10,12,440					
												Total Object Head-- 4 :				0	0	0	0	0	0	

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

Page No. 707
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury		William Nagar Treasury															
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				0	0	0	0	0	0	0	
						Total Minor Head 115 :				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	
						Total of Month :				0	0	0	0	0	0	0	
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	1751	Challan	-93,464	0	0	0	0	-93,464	-93,464	
								Total Object Head-- 70 :				-93,464	0	0	0	-93,464	-93,464
								Total Sub Head :				-93,464	0	0	0	-93,464	-93,464
								Total Minor Head 911 :				-93,464	0	0	0	-93,464	-93,464
								Total Sub Major Head 1 :				-93,464	0	0	0	-93,464	-93,464
								Total Major Head 2071 :				-93,464	0	0	0	-93,464	-93,464
								Total of Month :				-93,464	0	0	0	-93,464	-93,464
					Total of DDO 1000001 :				15,96,076	0	0	0	15,96,076	15,96,076			
Reconciliation Portion																	

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

Page No. 708
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1000001	Treasury Officer	E.G.Hills	Williamnagar			
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :					15,96,076		
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	6,77,100
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	10,12,440
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-93,464
							15,96,076

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

Page No. 709
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		291	Voucher	29,73,695	0	0	0	0	29,73,695	29,73,695
						General-Voted		561	Voucher	29,74,845	0	0	0	0	29,74,845	29,74,845
						Total Object Head-- 4 :				59,48,540	0	0	0	59,48,540	59,48,540	
						Total Sub Head :				59,48,540	0	0	0	59,48,540	59,48,540	
						Total Minor Head 105 :				59,48,540	0	0	0	59,48,540	59,48,540	
						Total Sub Major Head 1 :				59,48,540	0	0	0	59,48,540	59,48,540	
						Total Major Head 2071 :				59,48,540	0	0	0	59,48,540	59,48,540	
Total of Month :										59,48,540	0	0	0	59,48,540	59,48,540	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	29,74,845	0	0	0	0	29,74,845	29,74,845
						Total Object Head-- 4 :				29,74,845	0	0	0	29,74,845	29,74,845	
						Total Sub Head :				29,74,845	0	0	0	29,74,845	29,74,845	
						Total Minor Head 105 :				29,74,845	0	0	0	29,74,845	29,74,845	
						Total Sub Major Head 1 :				29,74,845	0	0	0	29,74,845	29,74,845	
						Total Major Head 2071 :				29,74,845	0	0	0	29,74,845	29,74,845	

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

Page No. 710
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										29,74,845	0	0	0	29,74,845	29,74,845	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1066	Voucher	35,61,663	0	0	0	35,61,663	35,61,663	
Total Object Head-- 4 :										35,61,663	0	0	0	35,61,663	35,61,663	
Total Sub Head :										35,61,663	0	0	0	35,61,663	35,61,663	
Total Minor Head 105 :										35,61,663	0	0	0	35,61,663	35,61,663	
Total Sub Major Head 1 :										35,61,663	0	0	0	35,61,663	35,61,663	
Total Major Head 2071 :										35,61,663	0	0	0	35,61,663	35,61,663	
Total of Month :										35,61,663	0	0	0	35,61,663	35,61,663	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	818	Voucher	30,89,847	0	0	0	30,89,847	30,89,847	
Total Object Head-- 4 :										30,89,847	0	0	0	30,89,847	30,89,847	

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

Page No. 711
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				30,89,847	0	0		0	30,89,847	30,89,847
						Total Minor Head	105 :			30,89,847	0	0		0	30,89,847	30,89,847
						Total Sub Major Head	1 :			30,89,847	0	0		0	30,89,847	30,89,847
						Total Major Head	2071 :			30,89,847	0	0		0	30,89,847	30,89,847
						Total of Month	:			30,89,847	0	0		0	30,89,847	30,89,847
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	800	Voucher	30,89,847	0	0		0	30,89,847	30,89,847
						Total Object Head--	4 :			30,89,847	0	0		0	30,89,847	30,89,847
						Total Sub Head	:			30,89,847	0	0		0	30,89,847	30,89,847
						Total Minor Head	105 :			30,89,847	0	0		0	30,89,847	30,89,847
						Total Sub Major Head	1 :			30,89,847	0	0		0	30,89,847	30,89,847
						Total Major Head	2071 :			30,89,847	0	0		0	30,89,847	30,89,847
						Total of Month	:			30,89,847	0	0		0	30,89,847	30,89,847
Month of Account:		SEP/2023														

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

Page No. 712
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	695	Voucher	3,47,570	0	0	0	3,47,570	3,47,570		
						General-Voted	825	Voucher	31,02,679	0	0	0	31,02,679	31,02,679		
						Total Object Head-- 4 :				34,50,249	0	0	0	34,50,249	34,50,249	
						Total Sub Head :				34,50,249	0	0	0	34,50,249	34,50,249	
						Total Minor Head 105 :				34,50,249	0	0	0	34,50,249	34,50,249	
						Total Sub Major Head 1 :				34,50,249	0	0	0	34,50,249	34,50,249	
						Total Major Head 2071 :				34,50,249	0	0	0	34,50,249	34,50,249	
Total of Month :										34,50,249	0	0	0	34,50,249	34,50,249	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	764	Voucher	30,86,408	0	0	0	30,86,408	30,86,408		
						Total Object Head-- 4 :				30,86,408	0	0	0	30,86,408	30,86,408	
						Total Sub Head :				30,86,408	0	0	0	30,86,408	30,86,408	
						Total Minor Head 105 :				30,86,408	0	0	0	30,86,408	30,86,408	
						Total Sub Major Head 1 :				30,86,408	0	0	0	30,86,408	30,86,408	
Total Major Head 2071 :				30,86,408	0	0	0	30,86,408	30,86,408							

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

Page No. 713
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000003 State Bank Of India														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										30,86,408	0	0	0	30,86,408	30,86,408	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	832	Voucher	30,87,418	0	0	0	0	30,87,418	30,87,418
						Total Object Head-- 4 :				30,87,418	0	0	0	0	30,87,418	30,87,418
						Total Sub Head :				30,87,418	0	0	0	0	30,87,418	30,87,418
						Total Minor Head 105 :				30,87,418	0	0	0	0	30,87,418	30,87,418
						Total Sub Major Head 1 :				30,87,418	0	0	0	0	30,87,418	30,87,418
						Total Major Head 2071 :				30,87,418	0	0	0	0	30,87,418	30,87,418
Total of Month :										30,87,418	0	0	0	0	30,87,418	30,87,418
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1284	Voucher	27,97,392	0	0	0	0	27,97,392	27,97,392
						Total Object Head-- 4 :				27,97,392	0	0	0	0	27,97,392	27,97,392

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

Page No. 714
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		1000003 State Bank Of India																				
Month of Account:		DEC/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 :							27,97,392	0	0		0	27,97,392	27,97,392
									Total Minor Head 105 :							27,97,392	0	0		0	27,97,392	27,97,392
									Total Sub Major Head 1 :							27,97,392	0	0		0	27,97,392	27,97,392
									Total Major Head 2071 :							27,97,392	0	0		0	27,97,392	27,97,392
									Total of Month :							27,97,392	0	0		0	27,97,392	27,97,392
									Total of DDO 1000003 :							3,10,86,209	0	0		0	3,10,86,209	3,10,86,209
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										3,10,86,209		
Summary of DDO wise expenditure																						
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted							3,10,86,209					
																						3,10,86,209

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

Page No. 715
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department																
Treasury		Tura Treasury																
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura																
Month of Account:		JUN/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		1831	Voucher	7,53,920	0	0	0	0	7,53,920	7,53,920	
							Total Object Head-- 4 :				7,53,920	0	0	0	0	7,53,920	7,53,920	
							Total Sub Head :				7,53,920	0	0	0	0	7,53,920	7,53,920	
							Total Minor Head 115 :				7,53,920	0	0	0	0	7,53,920	7,53,920	
							Total Sub Major Head 1 :				7,53,920	0	0	0	0	7,53,920	7,53,920	
							Total Major Head 2071 :				7,53,920	0	0	0	0	7,53,920	7,53,920	
							Total of Month :				7,53,920	0	0	0	0	7,53,920	7,53,920	
							Total of DDO 1000001 :				7,53,920	0	0	0	0	7,53,920	7,53,920	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,53,920		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										7,53,920
																	7,53,920	

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

Page No. 716
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Tura Treasury																
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura																
Month of Account:		NOV/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		949	Voucher	10,28,926	0	0	0	0	10,28,926	10,28,926	
							Total Object Head-- 4 :				10,28,926	0	0	0	0	10,28,926	10,28,926	
							Total Sub Head :				10,28,926	0	0	0	0	10,28,926	10,28,926	
							Total Minor Head 115 :				10,28,926	0	0	0	0	10,28,926	10,28,926	
							Total Sub Major Head 1 :				10,28,926	0	0	0	0	10,28,926	10,28,926	
							Total Major Head 2071 :				10,28,926	0	0	0	0	10,28,926	10,28,926	
							Total of Month :				10,28,926	0	0	0	0	10,28,926	10,28,926	
							Total of DDO 1000004 :				10,28,926	0	0	0	0	10,28,926	10,28,926	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,28,926		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										10,28,926
																10,28,926		

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

Page No. 717
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury		Tura Treasury																	
D.D.O. :		1000005 State Bank Of India Tura																	
Month of Account:		APR/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	539	Challan	-67,800	0	0	0	0	-67,800	-67,800				
						General-Voted	790	Voucher	91,584	0	0	0	0	91,584	91,584				
						General-Voted	792	Voucher	1,27,995	0	0	0	0	1,27,995	1,27,995				
						Total Object Head-- 4 :				1,51,779	0	0	0	0	1,51,779	1,51,779			
						Total Sub Head :				1,51,779	0	0	0	0	1,51,779	1,51,779			
						Total Minor Head 101 :				1,51,779	0	0	0	0	1,51,779	1,51,779			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	791	Voucher	3,76,128	0	0	0	0	3,76,128	3,76,128				
						Total Object Head-- 4 :				3,76,128	0	0	0	0	3,76,128	3,76,128			
						Total Sub Head :				3,76,128	0	0	0	0	3,76,128	3,76,128			
						Total Minor Head 105 :				3,76,128	0	0	0	0	3,76,128	3,76,128			
						200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	793	Voucher	45,000	0	0	0	0	45,000	45,000
										Total Object Head-- 4 :				45,000	0	0	0	0	45,000
		Total Sub Head :								45,000	0	0	0	0	45,000	45,000			
		Total Minor Head 200 :								45,000	0	0	0	0	45,000	45,000			
		Total Sub Major Head 1 :								5,72,907	0	0	0	0	5,72,907	5,72,907			
		Total Major Head 2071 :								5,72,907	0	0	0	0	5,72,907	5,72,907			
Total of Month :										5,72,907	0	0	0	0	5,72,907	5,72,907			
Month of Account:		MAY/2023																	

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

Page No. 718
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1138	Voucher	8,20,993	0	0	0	0	0	8,20,993	8,20,993
						General-Voted	1141	Voucher	95,24,957	0	0	0	0	95,24,957	95,24,957	
						General-Voted	1143	Voucher	67,361	0	0	0	0	67,361	67,361	
						General-Voted	1146	Voucher	94,38,001	0	0	0	0	94,38,001	94,38,001	
						Total Object Head-- 4 :				1,98,51,312	0	0	0	1,98,51,312	1,98,51,312	
			Total Sub Head :				1,98,51,312	0	0	0	1,98,51,312	1,98,51,312				
			Null	0	Null	General-Voted	2159	Challan	-76,670	0	0	0	0	-76,670	-76,670	
						Total Object Head-- 0 :				-76,670	0	0	0	-76,670	-76,670	
						Total Sub Head :				-76,670	0	0	0	-76,670	-76,670	
			Total Minor Head 101 :				1,97,74,642	0	0	0	1,97,74,642	1,97,74,642				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1137	Voucher	1,34,836	0	0	0	0	1,34,836	1,34,836	
						General-Voted	1139	Voucher	1,21,64,589	0	0	0	0	1,21,64,589	1,21,64,589	
						General-Voted	1142	Voucher	13,03,593	0	0	0	0	13,03,593	13,03,593	
						General-Voted	1144	Voucher	1,23,26,439	0	0	0	0	1,23,26,439	1,23,26,439	
						General-Voted	1336	Voucher	65,654	0	0	0	0	65,654	65,654	
			General-Voted	1337	Voucher	12,122	0	0	0	0	12,122	12,122				
			Total Object Head-- 4 :				2,60,07,233	0	0	0	2,60,07,233	2,60,07,233				
			Total Sub Head :				2,60,07,233	0	0	0	2,60,07,233	2,60,07,233				
			Total Minor Head 105 :				2,60,07,233	0	0	0	2,60,07,233	2,60,07,233				
			200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1140	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000

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

Page No. 719
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1145	Voucher		3,26,000	0	0		0	3,26,000	3,26,000
						Total Object Head-- 4 :				6,52,000	0	0		0	6,52,000	6,52,000
						Total Sub Head :				6,52,000	0	0		0	6,52,000	6,52,000
						Total Minor Head 200 :				6,52,000	0	0		0	6,52,000	6,52,000
						Total Sub Major Head 1 :				4,64,33,875	0	0		0	4,64,33,875	4,64,33,875
						Total Major Head 2071 :				4,64,33,875	0	0		0	4,64,33,875	4,64,33,875
						Total of Month :				4,64,33,875	0	0		0	4,64,33,875	4,64,33,875
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	934	Voucher		94,50,941	0	0		0	94,50,941	94,50,941
						Total Object Head-- 4 :				94,50,941	0	0		0	94,50,941	94,50,941
						Total Sub Head :				94,50,941	0	0		0	94,50,941	94,50,941
						Total Minor Head 101 :				94,50,941	0	0		0	94,50,941	94,50,941
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	932	Voucher		1,21,20,134	0	0		0	1,21,20,134	1,21,20,134
						Total Object Head-- 4 :				1,21,20,134	0	0		0	1,21,20,134	1,21,20,134
						Total Sub Head :				1,21,20,134	0	0		0	1,21,20,134	1,21,20,134

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

Page No. 720
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		JUN/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 :					1,21,20,134	0	0	0	1,21,20,134	1,21,20,134			
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	933	Voucher	3,26,000	0	0	0	3,26,000	3,26,000		
		Total Object Head-- 4 :					3,26,000	0	0	0	3,26,000	3,26,000				
		Total Sub Head :					3,26,000	0	0	0	3,26,000	3,26,000				
		Total Minor Head 200 :					3,26,000	0	0	0	3,26,000	3,26,000				
		Total Sub Major Head 1 :					2,18,97,075	0	0	0	2,18,97,075	2,18,97,075				
		Total Major Head 2071 :					2,18,97,075	0	0	0	2,18,97,075	2,18,97,075				
Total of Month :					2,18,97,075	0	0	0	2,18,97,075	2,18,97,075						
Month of Account:		JUL/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	1540	Voucher	14,96,413	0	0	0	14,96,413	14,96,413		
						General-Voted	1542	Voucher	4,43,514	0	0	0	4,43,514	4,43,514		
						General-Voted	1545	Voucher	97,02,654	0	0	0	97,02,654	97,02,654		
						Total Object Head-- 4 :					1,16,42,581	0	0	0	1,16,42,581	1,16,42,581
						Total Sub Head :					1,16,42,581	0	0	0	1,16,42,581	1,16,42,581
		Total Minor Head 101 :					1,16,42,581	0	0	0	1,16,42,581	1,16,42,581				
		105	(01) Family Pension For	0	04. Pension/ Gratuities	General-Voted	1539	Voucher	21,24,792	0	0	0	21,24,792	21,24,792		

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

Page No. 721
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000005 State Bank Of India Tura															
Month of Account:		JUL/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	1541	Voucher	5,03,171	0	0	0	0	5,03,171	5,03,171		
						General-Voted	1543	Voucher	1,27,35,878	0	0	0	0	1,27,35,878	1,27,35,878		
						Total Object Head-- 4 :				1,53,63,841	0	0	0	1,53,63,841	1,53,63,841		
						Total Sub Head :				1,53,63,841	0	0	0	1,53,63,841	1,53,63,841		
		Total Minor Head 105 :				1,53,63,841	0	0	0	1,53,63,841	1,53,63,841						
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1544	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000		
						Total Object Head-- 4 :				3,26,000	0	0	0	3,26,000	3,26,000		
						Total Sub Head :				3,26,000	0	0	0	3,26,000	3,26,000		
						Total Minor Head 200 :				3,26,000	0	0	0	3,26,000	3,26,000		
		Total Sub Major Head 1 :				2,73,32,422	0	0	0	2,73,32,422	2,73,32,422						
Total Major Head 2071 :				2,73,32,422	0	0	0	2,73,32,422	2,73,32,422								
Total of Month :				2,73,32,422	0	0	0	2,73,32,422	2,73,32,422								
Month of Account:		AUG/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	1156	Voucher	97,46,685	0	0	0	0	97,46,685	97,46,685		
						General-Voted	4256	Challan	-95,904	0	0	0	0	-95,904	-95,904		
						Total Object Head-- 4 :				96,50,781	0	0	0	96,50,781	96,50,781		

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

Page No. 722
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000005 State Bank Of India Tura													
Month of Account:		AUG/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 :					96,50,781	0	0	0	96,50,781	96,50,781	
				Total Minor Head 101 :					96,50,781	0	0	0	96,50,781	96,50,781	
				105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1154	Voucher	1,27,77,175	0	0	0	1,27,77,175
		General-Voted	1157					Voucher	1,73,402	0	0	0	1,73,402	1,73,402	
		General-Voted	1158					Voucher	2,34,173	0	0	0	2,34,173	2,34,173	
		Total Object Head-- 4 :						1,31,84,750	0	0	0	1,31,84,750	1,31,84,750		
		Total Sub Head :						1,31,84,750	0	0	0	1,31,84,750	1,31,84,750		
		Total Minor Head 105 :						1,31,84,750	0	0	0	1,31,84,750	1,31,84,750		
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1155	Voucher	3,26,000	0	0	0	3,26,000	3,26,000	
						Total Object Head-- 4 :		3,26,000	0	0	0	3,26,000	3,26,000		
						Total Sub Head :		3,26,000	0	0	0	3,26,000	3,26,000		
						Total Minor Head 200 :		3,26,000	0	0	0	3,26,000	3,26,000		
						Total Sub Major Head 1 :		2,31,61,531	0	0	0	2,31,61,531	2,31,61,531		
						Total Major Head 2071 :		2,31,61,531	0	0	0	2,31,61,531	2,31,61,531		
Total of Month :									2,31,61,531	0	0	0	2,31,61,531	2,31,61,531	
Month of Account:		SEP/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

Page No. 723
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1498	Voucher	97,05,351	0	0	0	0	97,05,351	97,05,351	
						General-Voted	5363	Challan	-14,156	0	0	0	-14,156	-14,156		
						Total Object Head-- 4 :				96,91,195	0	0	0	96,91,195	96,91,195	
						Total Sub Head :				96,91,195	0	0	0	96,91,195	96,91,195	
						Total Minor Head 101 :				96,91,195	0	0	0	96,91,195	96,91,195	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1496	Voucher	1,24,20,729	0	0	0	0	1,24,20,729	1,24,20,729	
						Total Object Head-- 4 :				1,24,20,729	0	0	0	1,24,20,729	1,24,20,729	
						Total Sub Head :				1,24,20,729	0	0	0	1,24,20,729	1,24,20,729	
						Total Minor Head 105 :				1,24,20,729	0	0	0	1,24,20,729	1,24,20,729	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1497	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000	
						Total Object Head-- 4 :				3,26,000	0	0	0	3,26,000	3,26,000	
						Total Sub Head :				3,26,000	0	0	0	3,26,000	3,26,000	
						Total Minor Head 200 :				3,26,000	0	0	0	3,26,000	3,26,000	
				2,24,37,924	0	0	0	2,24,37,924	2,24,37,924							
Total Major Head 2071 :				2,24,37,924	0	0	0	2,24,37,924	2,24,37,924							
Total of Month :				2,24,37,924	0	0	0	2,24,37,924	2,24,37,924							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 724
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		OCT/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	1269	Voucher	97,47,444	0	0	0	0	97,47,444	97,47,444	
						General-Voted	1270	Voucher	2,76,943	0	0	0	0	2,76,943	2,76,943	
						General-Voted	1271	Voucher	3,56,897	0	0	0	0	3,56,897	3,56,897	
						Total Object Head-- 4 :				1,03,81,284	0	0	0	1,03,81,284	1,03,81,284	
						Total Sub Head :				1,03,81,284	0	0	0	1,03,81,284	1,03,81,284	
		Null	0	04. Pension/Gratuties	General-Voted	5958	Challan	-30,937	0	0	0	0	-30,937	-30,937		
					Total Object Head-- 4 :				-30,937	0	0	0	-30,937	-30,937		
					Total Sub Head :				-30,937	0	0	0	-30,937	-30,937		
		Total Minor Head 101 :				1,03,50,347	0	0	0	1,03,50,347	1,03,50,347					
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1267	Voucher	1,23,80,201	0	0	0	0	1,23,80,201	1,23,80,201	
						Total Object Head-- 4 :				1,23,80,201	0	0	0	1,23,80,201	1,23,80,201	
						Total Sub Head :				1,23,80,201	0	0	0	1,23,80,201	1,23,80,201	
		Total Minor Head 105 :				1,23,80,201	0	0	0	1,23,80,201	1,23,80,201					
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1268	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000	
						Total Object Head-- 4 :				3,26,000	0	0	0	3,26,000	3,26,000	
						Total Sub Head :				3,26,000	0	0	0	3,26,000	3,26,000	
						Total Minor Head 200 :				3,26,000	0	0	0	3,26,000	3,26,000	
		Total Sub Major Head 1 :				2,30,56,548	0	0	0	2,30,56,548	2,30,56,548					

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

Page No. 725
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Tura Treasury																
D.D.O. :		1000005 State Bank Of India Tura																
Month of Account:		OCT/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 :			2,30,56,548	0	0		0	2,30,56,548	2,30,56,548		
						Total of Month	:			2,30,56,548	0	0		0	2,30,56,548	2,30,56,548		
Month of Account:		NOV/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		1559	Voucher	97,56,210	0	0		0	97,56,210	97,56,210		
						General-Voted		1661	Voucher	21,348	0	0		0	21,348	21,348		
						General-Voted		1664	Voucher	97,43,961	0	0		0	97,43,961	97,43,961		
						Total Object Head-- 4 :				1,95,21,519	0	0		0	1,95,21,519	1,95,21,519		
						Total Sub Head :				1,95,21,519	0	0		0	1,95,21,519	1,95,21,519		
		Total Minor Head				101 :				1,95,21,519	0	0		0	1,95,21,519	1,95,21,519		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		1557	Voucher	1,23,83,764	0	0		0	1,23,83,764	1,23,83,764		
						General-Voted		1659	Voucher	10,885	0	0		0	10,885	10,885		
						General-Voted		1660	Voucher	3,67,314	0	0		0	3,67,314	3,67,314		
						General-Voted		1662	Voucher	1,24,19,968	0	0		0	1,24,19,968	1,24,19,968		
						General-Voted		1666	Voucher	4,34,950	0	0		0	4,34,950	4,34,950		
Total Object Head-- 4 :						2,56,16,881	0	0		0	2,56,16,881	2,56,16,881						
Total Sub Head :						2,56,16,881	0	0		0	2,56,16,881	2,56,16,881						
Total Minor Head						105 :				2,56,16,881	0	0		0	2,56,16,881	2,56,16,881		

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

Page No. 726
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000005 State Bank Of India Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1558	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000
						General-Voted		1663	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000
						Total Object Head-- 4 :				6,52,000	0	0	0	0	6,52,000	6,52,000
						Total Sub Head :				6,52,000	0	0	0	0	6,52,000	6,52,000
						Total Minor Head 200 :				6,52,000	0	0	0	0	6,52,000	6,52,000
						Total Sub Major Head 1 :				4,57,90,400	0	0	0	0	4,57,90,400	4,57,90,400
						Total Major Head 2071 :				4,57,90,400	0	0	0	0	4,57,90,400	4,57,90,400
Total of Month :										4,57,90,400	0	0	0	0	4,57,90,400	4,57,90,400
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	Null	0	04. Pension/Gratuities	General-Voted		7746	Challan	-21,782	0	0	0	0	-21,782	-21,782
						General-Voted		7747	Challan	-17,225	0	0	0	0	-17,225	-17,225
						General-Voted		8245	Challan	-18,637	0	0	0	0	-18,637	-18,637
						Total Object Head-- 4 :				-57,644	0	0	0	0	-57,644	-57,644
						Total Sub Head :				-57,644	0	0	0	0	-57,644	-57,644
						Total Minor Head 101 :				-57,644	0	0	0	0	-57,644	-57,644
Total Sub Major Head 1 :										-57,644	0	0	0	0	-57,644	-57,644

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

Page No. 727
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1000005 State Bank Of India Tura																			
Month of Account:		DEC/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 :				-57,644	0	0	0	-57,644	-57,644		
									Total of Month	:				-57,644	0	0	0	-57,644	-57,644		
									Total of DDO	1000005 :				21,06,25,038	0	0	0	21,06,25,038	21,06,25,038		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		21,06,25,038
Summary of DDO wise expenditure																					
2071	01	200	(01) Pension To Legislators					0	04. Pension/ Gratuities			General-Voted			29,79,000						
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties			General-Voted			9,03,41,392						
2071	01	101	Null					0	Null			General-Voted			-76,670						
2071	01	101	Null					0	04. Pension/Gratuties			General-Voted			-88,581						
2071	01	105	(01) Family Pension For State Government Employees					0	04. Pension/ Gratuities			General-Voted			11,74,69,897						
																				21,06,25,038	

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

Page No. 728
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		396	Voucher	6,42,840	0	0		0	6,42,840	6,42,840
						Total Object Head-- 4 :				6,42,840	0	0		0	6,42,840	6,42,840
						Total Sub Head :				6,42,840	0	0		0	6,42,840	6,42,840
						Total Minor Head 115 :				6,42,840	0	0		0	6,42,840	6,42,840
						Total Sub Major Head 1 :				6,42,840	0	0		0	6,42,840	6,42,840
						Total Major Head 2071 :				6,42,840	0	0		0	6,42,840	6,42,840
						Total of Month :				6,42,840	0	0		0	6,42,840	6,42,840
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		372	Voucher	9,54,360	0	0		0	9,54,360	9,54,360
						Total Object Head-- 4 :				9,54,360	0	0		0	9,54,360	9,54,360
						Total Sub Head :				9,54,360	0	0		0	9,54,360	9,54,360
						Total Minor Head 115 :				9,54,360	0	0		0	9,54,360	9,54,360
						Total Sub Major Head 1 :				9,54,360	0	0		0	9,54,360	9,54,360
						Total Major Head 2071 :				9,54,360	0	0		0	9,54,360	9,54,360
						Total of Month :				9,54,360	0	0		0	9,54,360	9,54,360

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

Page No. 729
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Finance Department											
Treasury :		Baghmara Treasury											
D.D.O. :		1000001	Treasury Officer	Baghmara									
			Total of DDO	1000001 :	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		

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

Page No. 730
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	Challan	-3,06,526	0	0	0		-3,06,526	-3,06,526
						Total Object Head-- 4 :				-3,06,526	0	0	0		-3,06,526	-3,06,526
						Total Sub Head :				-3,06,526	0	0	0		-3,06,526	-3,06,526
						Total Minor Head 105 :				-3,06,526	0	0	0		-3,06,526	-3,06,526
						Total Sub Major Head 1 :				-3,06,526	0	0	0		-3,06,526	-3,06,526
						Total Major Head 2071 :				-3,06,526	0	0	0		-3,06,526	-3,06,526
						Total of Month :				-3,06,526	0	0	0		-3,06,526	-3,06,526
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	75	Challan	-49,934	0	0	0		-49,934	-49,934
						Total Object Head-- 4 :				-49,934	0	0	0		-49,934	-49,934
						Total Sub Head :				-49,934	0	0	0		-49,934	-49,934
						Total Minor Head 105 :				-49,934	0	0	0		-49,934	-49,934
						Total Sub Major Head 1 :				-49,934	0	0	0		-49,934	-49,934
						Total Major Head 2071 :				-49,934	0	0	0		-49,934	-49,934
						Total of Month :				-49,934	0	0	0		-49,934	-49,934

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

Page No. 731
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Finance Department											
Treasury :	Mairang Sub-Treasury											
D.D.O. :	1000001	Treasury Officer Mairang Sub Trasury Mairang										
		Total of DDO		1000001 :		-3,56,460	0	0	0	-3,56,460	-3,56,460	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
		DDO wise Total (Original +Reconcilation+IA) :										-3,56,460
<u>Summary of DDO wise expenditure</u>												
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities	General-Voted					-3,56,460
											-3,56,460	

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

Page No. 732
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1000002 State Bank Of India (Mairang)																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	104	Voucher	78,456	0	0	0	78,456	78,456				
						General-Voted	133	Voucher	78,456	0	0	0	78,456	78,456				
						Total Object Head-- 4 :				1,56,912	0	0	0	1,56,912	1,56,912			
						Total Sub Head :				1,56,912	0	0	0	1,56,912	1,56,912			
						Total Minor Head 101 :				1,56,912	0	0	0	1,56,912	1,56,912			
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	105	Voucher	1,67,851	0	0	0	1,67,851	1,67,851
										General-Voted	131	Voucher	71,536	0	0	0	71,536	71,536
										General-Voted	132	Voucher	1,85,735	0	0	0	1,85,735	1,85,735
		Total Object Head-- 4 :								4,25,122	0	0	0	4,25,122	4,25,122			
		Total Sub Head :								4,25,122	0	0	0	4,25,122	4,25,122			
		Total Minor Head 105 :								4,25,122	0	0	0	4,25,122	4,25,122			
		Total Sub Major Head 1 :				5,82,034	0	0	0	5,82,034	5,82,034							
		Total Major Head 2071 :				5,82,034	0	0	0	5,82,034	5,82,034							
		Total of Month :				5,82,034	0	0	0	5,82,034	5,82,034							
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	129	Voucher	78,456	0	0	0	78,456	78,456				

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

Page No. 733
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1000002 State Bank Of India (Mairang)													
Month of Account:		MAY/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	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	04. Pension/ Gratuties	General-Voted	128	Voucher	2,02,370	0	0	0	2,02,370	2,02,370		
					Total Object Head-- 4 :			2,02,370	0	0	0	2,02,370	2,02,370		
					Total Sub Head :			2,02,370	0	0	0	2,02,370	2,02,370		
					Total Minor Head 105 :			2,02,370	0	0	0	2,02,370	2,02,370		
					Total Sub Major Head 1 :			2,80,826	0	0	0	2,80,826	2,80,826		
		Total Major Head 2071 :			2,80,826	0	0	0	2,80,826	2,80,826					
		Total of Month :			2,80,826	0	0	0	2,80,826	2,80,826					
Month of Account:		JUN/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	248	Voucher	80,743	0	0	0	80,743	80,743		
					General-Voted	250	Voucher	11,440	0	0	0	11,440	11,440		
					Total Object Head-- 4 :			92,183	0	0	0	92,183	92,183		
					Total Sub Head :			92,183	0	0	0	92,183	92,183		

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

Page No. 734
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		Finance Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		1000002 State Bank Of India (Mairang)																										
Month of Account:		JUN/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 :								92,183		0		0 0 0			92,183		92,183	
				105		(01) Family Pension For State Government Employees		0		04. Pension/ Gratuities		General-Voted		247		Voucher		2,08,083		0		0 0 0			2,08,083		2,08,083	
												General-Voted		249		Voucher		31,135		0		0 0 0			31,135		31,135	
										Total Object Head-- 4 :								2,39,218		0		0 0 0			2,39,218		2,39,218	
										Total Sub Head :								2,39,218		0		0 0 0			2,39,218		2,39,218	
										Total Minor Head 105 :								2,39,218		0		0 0 0			2,39,218		2,39,218	
										Total Sub Major Head 1 :								3,31,401		0		0 0 0			3,31,401		3,31,401	
										Total Major Head 2071 :								3,31,401		0		0 0 0			3,31,401		3,31,401	
										Total of Month :								3,31,401		0		0 0 0			3,31,401		3,31,401	
Month of Account:		JUL/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		227		Voucher		80,743		0		0 0 0			80,743		80,743	
										Total Object Head-- 4 :								80,743		0		0 0 0			80,743		80,743	
										Total Sub Head :								80,743		0		0 0 0			80,743		80,743	
										Total Minor Head 101 :								80,743		0		0 0 0			80,743		80,743	
				105		(01) Family Pension For State Government Employees		0		04. Pension/ Gratuities		General-Voted		226		Voucher		2,08,083		0		0 0 0			2,08,083		2,08,083	
										Total Object Head-- 4 :								2,08,083		0		0 0 0			2,08,083		2,08,083	

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

Page No. 735
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000002 State Bank Of India (Mairang)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,08,083	0	0		0	2,08,083	2,08,083
						Total Minor Head	105 :			2,08,083	0	0		0	2,08,083	2,08,083
						Total Sub Major Head	1 :			2,88,826	0	0		0	2,88,826	2,88,826
						Total Major Head	2071 :			2,88,826	0	0		0	2,88,826	2,88,826
						Total of Month :				2,88,826	0	0		0	2,88,826	2,88,826
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	158	Voucher	80,743	0	0		0	80,743	80,743
						Total Object Head--	4 :			80,743	0	0		0	80,743	80,743
						Total Sub Head :				80,743	0	0		0	80,743	80,743
						Total Minor Head	101 :			80,743	0	0		0	80,743	80,743
		105	(01) Family Pension For State Government Employees		04. Pension/ Gratuties		General-Voted	159	Voucher	2,08,083	0	0		0	2,08,083	2,08,083
						Total Object Head--	4 :			2,08,083	0	0		0	2,08,083	2,08,083
						Total Sub Head :				2,08,083	0	0		0	2,08,083	2,08,083
						Total Minor Head	105 :			2,08,083	0	0		0	2,08,083	2,08,083

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

Page No. 736
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																												
Department :		Finance Department																												
Treasury :		Mairang Sub-Treasury																												
D.D.O. :		1000002 State Bank Of India (Mairang)																												
Month of Account:		AUG/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								2,88,826		0		0 0			2,88,826		2,88,826	
												Total Major Head 2071 :								2,88,826		0		0 0			2,88,826		2,88,826	
												Total of Month :								2,88,826		0		0 0			2,88,826		2,88,826	
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2071		01		101		(01) Superannuation And Retirement Allowances		0		04. Pension/Gratuties		General-Voted		185		Voucher		80,743		0		0 0			80,743		80,743			
												Total Object Head-- 4 :						80,743		0		0 0			80,743		80,743			
												Total Sub Head :						80,743		0		0 0			80,743		80,743			
												Total Minor Head 101 :						80,743		0		0 0			80,743		80,743			
		105		(01) Family Pension For State Government Employees		0		04. Pension/ Gratuties		General-Voted		186		Voucher		2,08,083		0		0 0			2,08,083		2,08,083					
												Total Object Head-- 4 :						2,08,083		0		0 0			2,08,083		2,08,083			
												Total Sub Head :						2,08,083		0		0 0			2,08,083		2,08,083			
												Total Minor Head 105 :						2,08,083		0		0 0			2,08,083		2,08,083			
												Total Sub Major Head 1 :						2,88,826		0		0 0			2,88,826		2,88,826			
												Total Major Head 2071 :						2,88,826		0		0 0			2,88,826		2,88,826			
												Total of Month :						2,88,826		0		0 0			2,88,826		2,88,826			

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

Page No. 737
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Mairang Sub-Treasury																			
D.D.O. :		1000002 State Bank Of India (Mairang)																			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	Voucher	80,743	0	0	0	80,743	80,743							
									Total Object Head-- 4 :	80,743	0	0	0	80,743	80,743						
									Total Sub Head :	80,743	0	0	0	80,743	80,743						
									Total Minor Head 101 :	80,743	0	0	0	80,743	80,743						
		105							(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	178	Voucher	2,08,083	0	0	0	2,08,083	2,08,083	
															Total Object Head-- 4 :	2,08,083	0	0	0	2,08,083	2,08,083
															Total Sub Head :	2,08,083	0	0	0	2,08,083	2,08,083
			Total Minor Head 105 :	2,08,083	0	0	0	2,08,083							2,08,083						
		Total Sub Major Head 1 :	2,88,826	0	0	0	2,88,826	2,88,826													
		Total Major Head 2071 :	2,88,826	0	0	0	2,88,826	2,88,826													
		Total of Month :	2,88,826	0	0	0	2,88,826	2,88,826													
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	219	Voucher	80,743	0	0	0	80,743	80,743							
									Total Object Head-- 4 :	80,743	0	0	0	80,743	80,743						
									Total Sub Head :	80,743	0	0	0	80,743	80,743						

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

Page No. 738
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1000002 State Bank Of India (Mairang)																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							80,743	0	0	0		80,743	80,743		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	220	Voucher	2,08,083	0	0	0	0	2,08,083	2,08,083			
									Total Object Head-- 4 :				2,08,083	0	0	0	2,08,083	2,08,083
									Total Sub Head :				2,08,083	0	0	0	2,08,083	2,08,083
		Total Minor Head 105 :				2,08,083	0	0	0	2,08,083	2,08,083							
		Total Sub Major Head 1 :				2,88,826	0	0	0	2,88,826	2,88,826							
		Total Major Head 2071 :				2,88,826	0	0	0	2,88,826	2,88,826							
Total of Month :				2,88,826	0	0	0	2,88,826	2,88,826									
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	360	Voucher	80,743	0	0	0	0	80,743	80,743			
									Total Object Head-- 4 :				80,743	0	0	0	80,743	80,743
									Total Sub Head :				80,743	0	0	0	80,743	80,743
									Total Minor Head 101 :				80,743	0	0	0	80,743	80,743
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	361	Voucher	1,46,900	0	0	0	0	1,46,900	1,46,900		
Total Object Head-- 4 :										1,46,900	0	0	0	1,46,900	1,46,900			

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

Page No. 739
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000002 State Bank Of India (Mairang)														
Month of Account:		DEC/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	105	(01) Family Pension For State Government Employees	Total Sub Head :						1,46,900	0	0	0	1,46,900	1,46,900	
				Total Minor Head 105 :						1,46,900	0	0	0	1,46,900	1,46,900	
				Total Sub Major Head 1 :						2,27,643	0	0	0	2,27,643	2,27,643	
				Total Major Head 2071 :						2,27,643	0	0	0	2,27,643	2,27,643	
Total of Month :						2,27,643	0	0	0	2,27,643	2,27,643					
Total of DDO 1000002 :						28,66,034	0	0	0	28,66,034	28,66,034					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															28,66,034	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted						8,12,009	
2071	01	105	(01) Family Pension For State Government Employees			0	04. Pension/ Gratutities		General-Voted						20,54,025	
															28,66,034	

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

Page No. 740
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Null	General-Voted		145	Challan	-5,000	0	0	0		-5,000	-5,000
						Total Object Head-- 0 :				-5,000	0	0	0		-5,000	-5,000
						Total Sub Head :				-5,000	0	0	0		-5,000	-5,000
						Total Minor Head 105 :				-5,000	0	0	0		-5,000	-5,000
						Total Sub Major Head 1 :				-5,000	0	0	0		-5,000	-5,000
						Total Major Head 2071 :				-5,000	0	0	0		-5,000	-5,000
						Total of Month :				-5,000	0	0	0		-5,000	-5,000
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		295	Challan	-5,000	0	0	0		-5,000	-5,000
						Total Object Head-- 4 :				-5,000	0	0	0		-5,000	-5,000
						Total Sub Head :				-5,000	0	0	0		-5,000	-5,000
						Total Minor Head 105 :				-5,000	0	0	0		-5,000	-5,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		207	Voucher	7,91,520	0	0	0		7,91,520	7,91,520
						Total Object Head-- 4 :				7,91,520	0	0	0		7,91,520	7,91,520
						Total Sub Head :				7,91,520	0	0	0		7,91,520	7,91,520

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

Page No. 741
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra																
Month of Account:		JUL/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 :			7,91,520	0	0	0	7,91,520	7,91,520				
					Total Sub Major Head	1 :			7,86,520	0	0	0	7,86,520	7,86,520				
					Total Major Head	2071 :			7,86,520	0	0	0	7,86,520	7,86,520				
Total of Month :									7,86,520	0	0	0	7,86,520	7,86,520				
Month of Account:		AUG/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	349	Challan	-5,000	0	0	0	-5,000	-5,000				
									Total Object Head--			4 :	-5,000	0	0	0	-5,000	-5,000
									Total Sub Head :			-5,000	0	0	0	-5,000	-5,000	
									Total Minor Head			105 :	-5,000	0	0	0	-5,000	-5,000
									Total Sub Major Head			1 :	-5,000	0	0	0	-5,000	-5,000
									Total Major Head			2071 :	-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000				
Month of Account:		SEP/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

Page No. 742
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra															
Month of Account:		SEP/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	420	Challan	-5,000	0	0	0	-5,000	-5,000				
								Total Object Head-- 4 :				-5,000	0	0	0	-5,000	-5,000
								Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
								Total Minor Head 105 :				-5,000	0	0	0	-5,000	-5,000
								Total Sub Major Head 1 :				-5,000	0	0	0	-5,000	-5,000
								Total Major Head 2071 :				-5,000	0	0	0	-5,000	-5,000
								Total of Month :				-5,000	0	0	0	-5,000	-5,000
Month of Account:		OCT/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	519	Challan	-5,000	0	0	0	-5,000	-5,000				
								Total Object Head-- 4 :				-5,000	0	0	0	-5,000	-5,000
								Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
								Total Minor Head 105 :				-5,000	0	0	0	-5,000	-5,000
								Total Sub Major Head 1 :				-5,000	0	0	0	-5,000	-5,000
								Total Major Head 2071 :				-5,000	0	0	0	-5,000	-5,000
								Total of Month :				-5,000	0	0	0	-5,000	-5,000

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

Page No. 743
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra															
Month of Account:		NOV/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	576	Challan	-5,000	0	0	0	-5,000	-5,000				
								Total Object Head-- 4 :				-5,000	0	0	0	-5,000	-5,000
								Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
								Total Minor Head 105 :				-5,000	0	0	0	-5,000	-5,000
								Total Sub Major Head 1 :				-5,000	0	0	0	-5,000	-5,000
								Total Major Head 2071 :				-5,000	0	0	0	-5,000	-5,000
								Total of Month :				-5,000	0	0	0	-5,000	-5,000
Month of Account:		DEC/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	637	Challan	-5,000	0	0	0	-5,000	-5,000				
								Total Object Head-- 4 :				-5,000	0	0	0	-5,000	-5,000
								Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
								Total Minor Head 105 :				-5,000	0	0	0	-5,000	-5,000
								Total Sub Major Head 1 :				-5,000	0	0	0	-5,000	-5,000
								Total Major Head 2071 :				-5,000	0	0	0	-5,000	-5,000
								Total of Month :				-5,000	0	0	0	-5,000	-5,000

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

Page No. 744
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Sohra Sub-Treasury								
D.D.O. :	1000001	Treasury Officer	Sohra Sub-Treasury	Sohra					
		Total of DDO	1000001 :		7,56,520	0	0	0	7,56,520
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									7,56,520
Summary of DDO wise expenditure									
2071	01	105	(01) Family Pension For State Government Employees	0	Null	General-Voted			-5,000
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			-30,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,91,520
									7,56,520

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

Page No. 745
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	336	Voucher	5,15,712	0	0		0	5,15,712	5,15,712
						Total Object Head-- 4 :				5,15,712	0	0		0	5,15,712	5,15,712
						Total Sub Head :				5,15,712	0	0		0	5,15,712	5,15,712
						Total Minor Head 115 :				5,15,712	0	0		0	5,15,712	5,15,712
						Total Sub Major Head 1 :				5,15,712	0	0		0	5,15,712	5,15,712
						Total Major Head 2071 :				5,15,712	0	0		0	5,15,712	5,15,712
						Total of Month :				5,15,712	0	0		0	5,15,712	5,15,712
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2149	Challan	-16,970	0	0		0	-16,970	-16,970
						Total Object Head-- 4 :				-16,970	0	0		0	-16,970	-16,970
						Total Sub Head :				-16,970	0	0		0	-16,970	-16,970
						Total Minor Head 105 :				-16,970	0	0		0	-16,970	-16,970
						Total Sub Major Head 1 :				-16,970	0	0		0	-16,970	-16,970
						Total Major Head 2071 :				-16,970	0	0		0	-16,970	-16,970
						Total of Month :				-16,970	0	0		0	-16,970	-16,970

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

Page No. 746
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2601	Challan	-491	0	0	0	-491	-491		
						General-Voted	2756	Challan	-836	0	0	0	-836	-836		
						Total Object Head-- 4 :				-1,327	0	0	0	-1,327	-1,327	
						Total Sub Head :				-1,327	0	0	0	-1,327	-1,327	
						Total Minor Head 105 :				-1,327	0	0	0	-1,327	-1,327	
						Total Sub Major Head 1 :				-1,327	0	0	0	-1,327	-1,327	
						Total Major Head 2071 :				-1,327	0	0	0	-1,327	-1,327	
						Total of Month :				-1,327	0	0	0	-1,327	-1,327	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3018	Challan	-26,227	0	0	0	-26,227	-26,227		
						Total Object Head-- 4 :				-26,227	0	0	0	-26,227	-26,227	
						Total Sub Head :				-26,227	0	0	0	-26,227	-26,227	
						Total Minor Head 101 :				-26,227	0	0	0	-26,227	-26,227	
						Total Sub Major Head 1 :				-26,227	0	0	0	-26,227	-26,227	
						Total Major Head 2071 :				-26,227	0	0	0	-26,227	-26,227	

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

Page No. 747
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury															
Month of Account:		NOV/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 :									-26,227	0	0	0	-26,227	-26,227			
Month of Account:		DEC/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	3317	Challan	-13,437	0	0	0	-13,437	-13,437			
Total Object Head-- 4 :									-13,437	0	0	0	-13,437	-13,437			
Total Sub Head :									-13,437	0	0	0	-13,437	-13,437			
Total Minor Head 101 :									-13,437	0	0	0	-13,437	-13,437			
Total Sub Major Head 1 :									-13,437	0	0	0	-13,437	-13,437			
Total Major Head 2071 :									-13,437	0	0	0	-13,437	-13,437			
Total of Month :									-13,437	0	0	0	-13,437	-13,437			
Total of DDO 1000001 :									4,57,751	0	0	0	4,57,751	4,57,751			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															4,57,751		
Summary of DDO wise expenditure																	
(01) Superannuation And Retirement					04. Pension/Gratuties			General-Voted									

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

Page No. 748
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Treasury					
<u>Summary of DDO wise expenditure</u>						
2071	01	101	Allowances	0		-39,664
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities General-Voted	-18,297
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	5,15,712
						4,57,751

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

Page No. 749
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																
Month of Account:		JUL/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	399	Challan	-17,200	0	0	0	-17,200	-17,200					
								Total Object Head-- 4 :					-17,200	0	0	0	-17,200	-17,200
								Total Sub Head :					-17,200	0	0	0	-17,200	-17,200
								Total Minor Head 105 :					-17,200	0	0	0	-17,200	-17,200
								Total Sub Major Head 1 :					-17,200	0	0	0	-17,200	-17,200
								Total Major Head 2071 :					-17,200	0	0	0	-17,200	-17,200
								Total of Month :					-17,200	0	0	0	-17,200	-17,200
Month of Account:		SEP/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	620	Challan	-7,708	0	0	0	-7,708	-7,708					
								Total Object Head-- 4 :					-7,708	0	0	0	-7,708	-7,708
								Total Sub Head :					-7,708	0	0	0	-7,708	-7,708
								Total Minor Head 101 :					-7,708	0	0	0	-7,708	-7,708
								Total Sub Major Head 1 :					-7,708	0	0	0	-7,708	-7,708
								Total Major Head 2071 :					-7,708	0	0	0	-7,708	-7,708
								Total of Month :					-7,708	0	0	0	-7,708	-7,708

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

Page No. 750
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																	
Month of Account:		DEC/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	346	Voucher		1,21,642	0	0	0	0	1,21,642	1,21,642		
										Total Object Head-- 6 :	1,21,642	0	0	0	0	1,21,642	1,21,642		
										Total Sub Head :	1,21,642	0	0	0	0	1,21,642	1,21,642		
										Total Minor Head 101 :	1,21,642	0	0	0	0	1,21,642	1,21,642		
										Total Sub Major Head 1 :	1,21,642	0	0	0	0	1,21,642	1,21,642		
										Total Major Head 2071 :	1,21,642	0	0	0	0	1,21,642	1,21,642		
										Total of Month :	1,21,642	0	0	0	0	1,21,642	1,21,642		
										Total of DDO 1000002 :	96,734	0	0	0	0	96,734	96,734		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																96,734			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								-7,708		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,21,642		
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities	General-Voted								-17,200		

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

Page No. 751
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Finance Department	
Treasury :	Resubelpara Treasury	
D.D.O. :	1000002	Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya
<u>Summary of DDO wise expenditure</u>		
96,734		

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

Page No. 752
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Andhra Pradesh														
D.D.O. :		10216 Treasury Officer Andhra Pradesh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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

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

Page No. 753
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Andhra Pradesh													
D.D.O. :		10216 Treasury Officer Andhra Pradesh													
Month of Account:		SEP/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:		OCT/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

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

Page No. 754
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury :		Accountant General (A&E) Andhra Pradesh																				
D.D.O. :		10216 Treasury Officer Andhra Pradesh																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
															31,747	0		0		0	31,747	31,747
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			
												31,747	0		0		0	31,747	31,747			

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

Page No. 755
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Assam																
D.D.O. :		10152 Treasury Officer Assam																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	43,64,189	0	0	0	43,64,189	43,64,189				
									Total Object Head-- 4 :				43,64,189	0	0	0	43,64,189	43,64,189
									Total Sub Head :				43,64,189	0	0	0	43,64,189	43,64,189
									Total Minor Head 101 :				43,64,189	0	0	0	43,64,189	43,64,189
									Total Sub Major Head 1 :				43,64,189	0	0	0	43,64,189	43,64,189
									Total Major Head 2071 :				43,64,189	0	0	0	43,64,189	43,64,189
									Total of Month :				43,64,189	0	0	0	43,64,189	43,64,189
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,81,63,696	0	0	0	3,81,63,696	3,81,63,696				
									Total Object Head-- 4 :				3,81,63,696	0	0	0	3,81,63,696	3,81,63,696
									Total Sub Head :				3,81,63,696	0	0	0	3,81,63,696	3,81,63,696
									Total Minor Head 101 :				3,81,63,696	0	0	0	3,81,63,696	3,81,63,696
									Total Sub Major Head 1 :				3,81,63,696	0	0	0	3,81,63,696	3,81,63,696
									Total Major Head 2071 :				3,81,63,696	0	0	0	3,81,63,696	3,81,63,696
									Total of Month :				3,81,63,696	0	0	0	3,81,63,696	3,81,63,696

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

Page No. 756
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Assam														
D.D.O. :		10152 Treasury Officer Assam														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,08,01,314	0	0		0	3,08,01,314	3,08,01,314
						General-Voted		1	Voucher	2,56,98,306	0	0		0	2,56,98,306	2,56,98,306
						Total Object Head-- 4 :				5,64,99,620	0	0		0	5,64,99,620	5,64,99,620
						Total Sub Head :				5,64,99,620	0	0		0	5,64,99,620	5,64,99,620
						Total Minor Head 101 :				5,64,99,620	0	0		0	5,64,99,620	5,64,99,620
						Total Sub Major Head 1 :				5,64,99,620	0	0		0	5,64,99,620	5,64,99,620
						Total Major Head 2071 :				5,64,99,620	0	0		0	5,64,99,620	5,64,99,620
						Total of Month :				5,64,99,620	0	0		0	5,64,99,620	5,64,99,620
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,33,42,636	0	0		0	2,33,42,636	2,33,42,636
						General-Voted		1	Voucher	2,92,56,274	0	0		0	2,92,56,274	2,92,56,274
						Total Object Head-- 4 :				5,25,98,910	0	0		0	5,25,98,910	5,25,98,910
						Total Sub Head :				5,25,98,910	0	0		0	5,25,98,910	5,25,98,910
						Total Minor Head 101 :				5,25,98,910	0	0		0	5,25,98,910	5,25,98,910
						Total Sub Major Head 1 :				5,25,98,910	0	0		0	5,25,98,910	5,25,98,910

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

Page No. 757
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Accountant General (A&E) Assam																		
D.D.O. :		10152 Treasury Officer Assam																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			5,25,98,910	0	0			0	5,25,98,910	5,25,98,910			
						Total of Month	:			5,25,98,910	0	0			0	5,25,98,910	5,25,98,910			
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,67,97,589	0	0			0	2,67,97,589	2,67,97,589			
						General-Voted		1	Voucher	2,55,46,866	0	0			0	2,55,46,866	2,55,46,866			
					Total Object Head-- 4 :					5,23,44,455	0	0			0	5,23,44,455	5,23,44,455			
					Total Sub Head :					5,23,44,455	0	0			0	5,23,44,455	5,23,44,455			
					Total Minor Head 101 :					5,23,44,455	0	0			0	5,23,44,455	5,23,44,455			
					Total Sub Major Head 1 :					5,23,44,455	0	0			0	5,23,44,455	5,23,44,455			
					Total Major Head 2071 :					5,23,44,455	0	0			0	5,23,44,455	5,23,44,455			
Total of Month :						5,23,44,455	0	0			0	5,23,44,455	5,23,44,455							
Total of DDO 10152 :						20,39,70,870	0	0			0	20,39,70,870	20,39,70,870							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	20,39,70,870			

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

Page No. 758
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury :	Accountant General (A&E) Assam					
D.D.O. :	10152	Treasury Officer Assam				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	20,39,70,870
						20,39,70,870

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

Page No. 759
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Bihar														
D.D.O. :		7246 Accountant General (A&E) Bihar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	26,99,892	0	0		0	26,99,892	26,99,892
						Total Object Head-- 4 :				26,99,892	0	0		0	26,99,892	26,99,892
						Total Sub Head :				26,99,892	0	0		0	26,99,892	26,99,892
						Total Minor Head 101 :				26,99,892	0	0		0	26,99,892	26,99,892
						Total Sub Major Head 1 :				26,99,892	0	0		0	26,99,892	26,99,892
						Total Major Head 2071 :				26,99,892	0	0		0	26,99,892	26,99,892
						Total of Month :				26,99,892	0	0		0	26,99,892	26,99,892
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	76,90,439	0	0		0	76,90,439	76,90,439
						Total Object Head-- 4 :				76,90,439	0	0		0	76,90,439	76,90,439
						Total Sub Head :				76,90,439	0	0		0	76,90,439	76,90,439
						Total Minor Head 101 :				76,90,439	0	0		0	76,90,439	76,90,439
						Total Sub Major Head 1 :				76,90,439	0	0		0	76,90,439	76,90,439
						Total Major Head 2071 :				76,90,439	0	0		0	76,90,439	76,90,439
						Total of Month :				76,90,439	0	0		0	76,90,439	76,90,439

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

Page No. 760
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Bihar														
D.D.O. :		7246 Accountant General (A&E) Bihar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	81,80,501	0	0	0	81,80,501	81,80,501		
						General-Voted	1	Voucher	57,52,841	0	0	0	57,52,841	57,52,841		
						Total Object Head-- 4 :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total Sub Head :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total Minor Head 101 :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total Sub Major Head 1 :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total Major Head 2071 :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
						Total of Month :				1,39,33,342	0	0	0	1,39,33,342	1,39,33,342	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	57,91,532	0	0	0	57,91,532	57,91,532		
						General-Voted	1	Voucher	80,48,595	0	0	0	80,48,595	80,48,595		
						Total Object Head-- 4 :				1,38,40,127	0	0	0	1,38,40,127	1,38,40,127	
						Total Sub Head :				1,38,40,127	0	0	0	1,38,40,127	1,38,40,127	
						Total Minor Head 101 :				1,38,40,127	0	0	0	1,38,40,127	1,38,40,127	
						Total Sub Major Head 1 :				1,38,40,127	0	0	0	1,38,40,127	1,38,40,127	

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

Page No. 761
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department														
Treasury		Accountant General (A&E) Bihar														
D.D.O. :		7246		Accountant General (A&E) Bihar												
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,38,40,127	0	0	0	1,38,40,127	1,38,40,127	
						Total of Month	:			1,38,40,127	0	0	0	1,38,40,127	1,38,40,127	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	78,86,528	0	0	0	78,86,528	78,86,528	
						Total Object Head-- 4 :				78,86,528	0	0	0	78,86,528	78,86,528	
						Total Sub Head :				78,86,528	0	0	0	78,86,528	78,86,528	
						Total Minor Head 101 :				78,86,528	0	0	0	78,86,528	78,86,528	
						Total Sub Major Head 1 :				78,86,528	0	0	0	78,86,528	78,86,528	
						Total Major Head 2071 :				78,86,528	0	0	0	78,86,528	78,86,528	
						Total of Month :				78,86,528	0	0	0	78,86,528	78,86,528	
						Total of DDO	7246 :			4,60,50,328	0	0	0	4,60,50,328	4,60,50,328	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,60,50,328	
Summary of DDO wise expenditure																

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

Page No. 762
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury :	Accountant General (A&E) Bihar					
D.D.O. :	7246	Accountant General (A&E) Bihar				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	4,60,50,328
						4,60,50,328

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

Page No. 763
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Haryana														
D.D.O. :		4838 Treasury Officer Haryana														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	38,953	0	0	0	0	38,953	38,953
						Total Object Head-- 4 :				38,953	0	0	0	0	38,953	38,953
						Total Sub Head :				38,953	0	0	0	0	38,953	38,953
						Total Minor Head 101 :				38,953	0	0	0	0	38,953	38,953
						Total Sub Major Head 1 :				38,953	0	0	0	0	38,953	38,953
						Total Major Head 2071 :				38,953	0	0	0	0	38,953	38,953
						Total of Month :				38,953	0	0	0	0	38,953	38,953
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	38,953	0	0	0	0	38,953	38,953
						Total Object Head-- 4 :				38,953	0	0	0	0	38,953	38,953
						Total Sub Head :				38,953	0	0	0	0	38,953	38,953
						Total Minor Head 101 :				38,953	0	0	0	0	38,953	38,953
						Total Sub Major Head 1 :				38,953	0	0	0	0	38,953	38,953
						Total Major Head 2071 :				38,953	0	0	0	0	38,953	38,953
						Total of Month :				38,953	0	0	0	0	38,953	38,953

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

Page No. 764
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Haryana														
D.D.O. :		4838	Treasury Officer Haryana													
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	44,708	0	0	0	0	44,708	44,708
						Total Object Head-- 4 :				44,708	0	0	0	0	44,708	44,708
						Total Sub Head :				44,708	0	0	0	0	44,708	44,708
						Total Minor Head 101 :				44,708	0	0	0	0	44,708	44,708
						Total Sub Major Head 1 :				44,708	0	0	0	0	44,708	44,708
						Total Major Head 2071 :				44,708	0	0	0	0	44,708	44,708
						Total of Month :				44,708	0	0	0	0	44,708	44,708
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	80,206	0	0	0	0	80,206	80,206
						Total Object Head-- 4 :				80,206	0	0	0	0	80,206	80,206
						Total Sub Head :				80,206	0	0	0	0	80,206	80,206
						Total Minor Head 101 :				80,206	0	0	0	0	80,206	80,206
						Total Sub Major Head 1 :				80,206	0	0	0	0	80,206	80,206
						Total Major Head 2071 :				80,206	0	0	0	0	80,206	80,206
						Total of Month :				80,206	0	0	0	0	80,206	80,206

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

Page No. 765
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Haryana														
D.D.O. :		4838	Treasury Officer Haryana													
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	40,103	0	0	0	0	40,103	40,103
						Total Object Head-- 4 :				40,103	0	0	0	0	40,103	40,103
						Total Sub Head :				40,103	0	0	0	0	40,103	40,103
						Total Minor Head 101 :				40,103	0	0	0	0	40,103	40,103
						Total Sub Major Head 1 :				40,103	0	0	0	0	40,103	40,103
						Total Major Head 2071 :				40,103	0	0	0	0	40,103	40,103
						Total of Month :				40,103	0	0	0	0	40,103	40,103
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	80,206	0	0	0	0	80,206	80,206
						Total Object Head-- 4 :				80,206	0	0	0	0	80,206	80,206
						Total Sub Head :				80,206	0	0	0	0	80,206	80,206
						Total Minor Head 101 :				80,206	0	0	0	0	80,206	80,206
						Total Sub Major Head 1 :				80,206	0	0	0	0	80,206	80,206
						Total Major Head 2071 :				80,206	0	0	0	0	80,206	80,206
						Total of Month :				80,206	0	0	0	0	80,206	80,206

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

Page No. 766
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :	Finance Department																
Treasury :	Accountant General (A&E) Haryana																
D.D.O. :	4838	Treasury Officer Haryana															
		Total of DDO		4838 :		3,23,129		0		0		0		3,23,129		3,23,129	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,23,129	
<u>Summary of DDO wise expenditure</u>																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted				3,23,129				
																3,23,129	

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

Page No. 767
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
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	17,83,197	0	0	0	0	17,83,197	17,83,197
						General-Voted		1	Voucher	17,93,244	0	0	0	0	17,93,244	17,93,244
						Total Object Head-- 4 :				35,76,441	0	0	0	35,76,441	35,76,441	
						Total Sub Head :				35,76,441	0	0	0	35,76,441	35,76,441	
						Total Minor Head 101 :				35,76,441	0	0	0	35,76,441	35,76,441	
						Total Sub Major Head 1 :				35,76,441	0	0	0	35,76,441	35,76,441	
						Total Major Head 2071 :				35,76,441	0	0	0	35,76,441	35,76,441	
Total of Month :										35,76,441	0	0	0	35,76,441	35,76,441	
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	19,85,661	0	0	0	0	19,85,661	19,85,661
						Total Object Head-- 4 :				19,85,661	0	0	0	19,85,661	19,85,661	
						Total Sub Head :				19,85,661	0	0	0	19,85,661	19,85,661	
						Total Minor Head 101 :				19,85,661	0	0	0	19,85,661	19,85,661	
						Total Sub Major Head 1 :				19,85,661	0	0	0	19,85,661	19,85,661	
						Total Major Head 2071 :				19,85,661	0	0	0	19,85,661	19,85,661	

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

Page No. 768
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Kerala															
D.D.O. :		10146 Treasury Officer Kerela															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										19,85,661	0	0	0	19,85,661	19,85,661		
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	22,13,057	0	0	0	22,13,057	22,13,057		
						Total Object Head-- 4 :				22,13,057	0	0	0	22,13,057	22,13,057		
						Total Sub Head :				22,13,057	0	0	0	22,13,057	22,13,057		
						Total Minor Head 101 :				22,13,057	0	0	0	22,13,057	22,13,057		
						Total Sub Major Head 1 :				22,13,057	0	0	0	22,13,057	22,13,057		
						Total Major Head 2071 :				22,13,057	0	0	0	22,13,057	22,13,057		
						Total of Month :				22,13,057	0	0	0	22,13,057	22,13,057		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	15,03,904	0	0	0	15,03,904	15,03,904		
						Total Object Head-- 4 :				15,03,904	0	0	0	15,03,904	15,03,904		

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

Page No. 769
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				15,03,904	0	0		0	15,03,904	15,03,904
						Total Minor Head	101 :			15,03,904	0	0		0	15,03,904	15,03,904
						Total Sub Major Head	1 :			15,03,904	0	0		0	15,03,904	15,03,904
						Total Major Head	2071 :			15,03,904	0	0		0	15,03,904	15,03,904
						Total of Month :				15,03,904	0	0		0	15,03,904	15,03,904
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	23,19,923	0	0		0	23,19,923	23,19,923
							General-Voted	1	Voucher	26,17,069	0	0		0	26,17,069	26,17,069
						Total Object Head--	4 :			49,36,992	0	0		0	49,36,992	49,36,992
						Total Sub Head :				49,36,992	0	0		0	49,36,992	49,36,992
						Total Minor Head	101 :			49,36,992	0	0		0	49,36,992	49,36,992
						Total Sub Major Head	1 :			49,36,992	0	0		0	49,36,992	49,36,992
						Total Major Head	2071 :			49,36,992	0	0		0	49,36,992	49,36,992
						Total of Month :				49,36,992	0	0		0	49,36,992	49,36,992
Month of Account:		OCT/2023														

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

Page No. 770
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Kerala														
D.D.O. :		10146 Treasury Officer Kerela														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	29,44,007	0	0	0	29,44,007	29,44,007		
						General-Voted	1	Voucher	20,62,123	0	0	0	20,62,123	20,62,123		
						Total Object Head-- 4 :				50,06,130	0	0	0	50,06,130	50,06,130	
						Total Sub Head :				50,06,130	0	0	0	50,06,130	50,06,130	
						Total Minor Head 101 :				50,06,130	0	0	0	50,06,130	50,06,130	
						Total Sub Major Head 1 :				50,06,130	0	0	0	50,06,130	50,06,130	
						Total Major Head 2071 :				50,06,130	0	0	0	50,06,130	50,06,130	
						Total of Month :				50,06,130	0	0	0	50,06,130	50,06,130	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	20,53,229	0	0	0	20,53,229	20,53,229		
						Total Object Head-- 4 :				20,53,229	0	0	0	20,53,229	20,53,229	
						Total Sub Head :				20,53,229	0	0	0	20,53,229	20,53,229	
						Total Minor Head 101 :				20,53,229	0	0	0	20,53,229	20,53,229	
						Total Sub Major Head 1 :				20,53,229	0	0	0	20,53,229	20,53,229	
						Total Major Head 2071 :				20,53,229	0	0	0	20,53,229	20,53,229	

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

Page No. 771
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Kerala															
D.D.O. :		10146	Treasury Officer Kerela														
Month of Account:		NOV/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 :											20,53,229	0	0		0	20,53,229	20,53,229
Total of DDO							10146 :				2,12,75,414	0	0		0	2,12,75,414	2,12,75,414
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,12,75,414
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							2,12,75,414
																	2,12,75,414

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

Page No. 772
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Madhya Pradesh														
D.D.O. :		4859 Accountant General (A&E) Madhya Pradesh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	77,672	0	0	0		77,672	77,672
						Total Object Head-- 4 :				77,672	0	0	0		77,672	77,672
						Total Sub Head :				77,672	0	0	0		77,672	77,672
						Total Minor Head 101 :				77,672	0	0	0		77,672	77,672
						Total Sub Major Head 1 :				77,672	0	0	0		77,672	77,672
						Total Major Head 2071 :				77,672	0	0	0		77,672	77,672
						Total of Month :				77,672	0	0	0		77,672	77,672
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		38,836	38,836
						Total Object Head-- 4 :				38,836	0	0	0		38,836	38,836
						Total Sub Head :				38,836	0	0	0		38,836	38,836
						Total Minor Head 101 :				38,836	0	0	0		38,836	38,836
						Total Sub Major Head 1 :				38,836	0	0	0		38,836	38,836
						Total Major Head 2071 :				38,836	0	0	0		38,836	38,836
						Total of Month :				38,836	0	0	0		38,836	38,836

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

Page No. 773
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Madhya Pradesh														
D.D.O. :		4859 Accountant General (A&E) Madhya Pradesh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	44,133	0	0		0	44,133	44,133
						Total Object Head-- 4 :				44,133	0	0		0	44,133	44,133
						Total Sub Head :				44,133	0	0		0	44,133	44,133
						Total Minor Head 101 :				44,133	0	0		0	44,133	44,133
						Total Sub Major Head 1 :				44,133	0	0		0	44,133	44,133
						Total Major Head 2071 :				44,133	0	0		0	44,133	44,133
						Total of Month :				44,133	0	0		0	44,133	44,133
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	39,718	0	0		0	39,718	39,718
						Total Object Head-- 4 :				39,718	0	0		0	39,718	39,718
						Total Sub Head :				39,718	0	0		0	39,718	39,718
						Total Minor Head 101 :				39,718	0	0		0	39,718	39,718
						Total Sub Major Head 1 :				39,718	0	0		0	39,718	39,718
						Total Major Head 2071 :				39,718	0	0		0	39,718	39,718
						Total of Month :				39,718	0	0		0	39,718	39,718

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

Page No. 774
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department													
Treasury		Accountant General (A&E) Madhya Pradesh													
D.D.O. :		4859	Accountant General (A&E) Madhya Pradesh												
Month of Account:		SEP/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	39,718	0	0		0	39,718	39,718
					Total Object Head-- 4 :				39,718	0	0		0	39,718	39,718
					Total Sub Head :				39,718	0	0		0	39,718	39,718
					Total Minor Head 101 :				39,718	0	0		0	39,718	39,718
					Total Sub Major Head 1 :				39,718	0	0		0	39,718	39,718
					Total Major Head 2071 :				39,718	0	0		0	39,718	39,718
					Total of Month :				39,718	0	0		0	39,718	39,718
Month of Account:		OCT/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	39,718	0	0		0	39,718	39,718
					Total Object Head-- 4 :				39,718	0	0		0	39,718	39,718
					Total Sub Head :				39,718	0	0		0	39,718	39,718
					Total Minor Head 101 :				39,718	0	0		0	39,718	39,718
					Total Sub Major Head 1 :				39,718	0	0		0	39,718	39,718
					Total Major Head 2071 :				39,718	0	0		0	39,718	39,718
					Total of Month :				39,718	0	0		0	39,718	39,718

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

Page No. 775
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Accountant General (A&E) Madhya Pradesh																			
D.D.O. :		4859 Accountant General (A&E) Madhya Pradesh																			
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		39,718	0		0		0	39,718	39,718	
Total Object Head-- 4 :													39,718	0		0		0	39,718	39,718	
Total Sub Head :													39,718	0		0		0	39,718	39,718	
Total Minor Head 101 :													39,718	0		0		0	39,718	39,718	
Total Sub Major Head 1 :													39,718	0		0		0	39,718	39,718	
Total Major Head 2071 :													39,718	0		0		0	39,718	39,718	
Total of Month :													39,718	0		0		0	39,718	39,718	
Total of DDO 4859 :													3,19,513	0		0		0	3,19,513	3,19,513	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :													3,19,513								
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted														3,19,513
3,19,513																					

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

Page No. 776
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Object Head-- 4 :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Sub Head :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Minor Head 101 :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Sub Major Head 1 :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total Major Head 2071 :				1,36,818	0	0	0	0	1,36,818	1,36,818
						Total of Month :				1,36,818	0	0	0	0	1,36,818	1,36,818
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Object Head-- 4 :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Sub Head :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Minor Head 101 :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Sub Major Head 1 :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total Major Head 2071 :				2,25,357	0	0	0	0	2,25,357	2,25,357
						Total of Month :				2,25,357	0	0	0	0	2,25,357	2,25,357

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

Page No. 777
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Object Head-- 4 :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Sub Head :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Minor Head 101 :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Sub Major Head 1 :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total Major Head 2071 :				3,84,392	0	0	0	0	3,84,392	3,84,392
						Total of Month :				3,84,392	0	0	0	0	3,84,392	3,84,392
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Object Head-- 4 :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Sub Head :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Minor Head 101 :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Sub Major Head 1 :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total Major Head 2071 :				3,00,353	0	0	0	0	3,00,353	3,00,353
						Total of Month :				3,00,353	0	0	0	0	3,00,353	3,00,353

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

Page No. 778
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,81,924	0	0	0	0	1,81,924	1,81,924
						Total Object Head-- 4 :				1,81,924	0	0	0	0	1,81,924	1,81,924
						Total Sub Head :				1,81,924	0	0	0	0	1,81,924	1,81,924
						Total Minor Head 101 :				1,81,924	0	0	0	0	1,81,924	1,81,924
						Total Sub Major Head 1 :				1,81,924	0	0	0	0	1,81,924	1,81,924
						Total Major Head 2071 :				1,81,924	0	0	0	0	1,81,924	1,81,924
						Total of Month :				1,81,924	0	0	0	0	1,81,924	1,81,924
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,79,131	0	0	0	0	1,79,131	1,79,131
						Total Object Head-- 4 :				1,79,131	0	0	0	0	1,79,131	1,79,131
						Total Sub Head :				1,79,131	0	0	0	0	1,79,131	1,79,131
						Total Minor Head 101 :				1,79,131	0	0	0	0	1,79,131	1,79,131
						Total Sub Major Head 1 :				1,79,131	0	0	0	0	1,79,131	1,79,131
						Total Major Head 2071 :				1,79,131	0	0	0	0	1,79,131	1,79,131
						Total of Month :				1,79,131	0	0	0	0	1,79,131	1,79,131

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

Page No. 779
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tamil Nadu														
D.D.O. :		10218 The Caretaker Meghalaya House Vellore Tamil Nadu														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,79,131	0	0		0	1,79,131	1,79,131
						Total Object Head-- 4 :				1,79,131	0	0		0	1,79,131	1,79,131
						Total Sub Head :				1,79,131	0	0		0	1,79,131	1,79,131
						Total Minor Head 101 :				1,79,131	0	0		0	1,79,131	1,79,131
						Total Sub Major Head 1 :				1,79,131	0	0		0	1,79,131	1,79,131
						Total Major Head 2071 :				1,79,131	0	0		0	1,79,131	1,79,131
						Total of Month :				1,79,131	0	0		0	1,79,131	1,79,131
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,42,263	0	0		0	2,42,263	2,42,263
						Total Object Head-- 4 :				2,42,263	0	0		0	2,42,263	2,42,263
						Total Sub Head :				2,42,263	0	0		0	2,42,263	2,42,263
						Total Minor Head 101 :				2,42,263	0	0		0	2,42,263	2,42,263
						Total Sub Major Head 1 :				2,42,263	0	0		0	2,42,263	2,42,263
						Total Major Head 2071 :				2,42,263	0	0		0	2,42,263	2,42,263
						Total of Month :				2,42,263	0	0		0	2,42,263	2,42,263

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

Page No. 780
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Tamil Nadu								
D.D.O. :	10218	The Caretaker Meghalaya House Vellore Tamil Nadu							
		Total of DDO	10218 :	18,29,369	0	0	0	18,29,369	18,29,369
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					18,29,369
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			18,29,369
									18,29,369

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

Page No. 782
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Karnataka														
D.D.O. :		10224 Treasury Officer														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										12,61,680	0	0	0	12,61,680	12,61,680	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,06,334	0	0	0	2,06,334	2,06,334	
					Total Object Head-- 4 :					2,06,334	0	0	0	2,06,334	2,06,334	
					Total Sub Head :					2,06,334	0	0	0	2,06,334	2,06,334	
					Total Minor Head 101 :					2,06,334	0	0	0	2,06,334	2,06,334	
					Total Sub Major Head 1 :					2,06,334	0	0	0	2,06,334	2,06,334	
					Total Major Head 2071 :					2,06,334	0	0	0	2,06,334	2,06,334	
Total of Month :										2,06,334	0	0	0	2,06,334	2,06,334	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,82,548	0	0	0	2,82,548	2,82,548	
					Total Object Head-- 4 :					2,82,548	0	0	0	2,82,548	2,82,548	

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

Page No. 783
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Karnataka														
D.D.O. :		10224	Treasury Officer													
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,82,548	0	0		0	2,82,548	2,82,548
						Total Minor Head	101 :			2,82,548	0	0		0	2,82,548	2,82,548
						Total Sub Major Head	1 :			2,82,548	0	0		0	2,82,548	2,82,548
						Total Major Head	2071 :			2,82,548	0	0		0	2,82,548	2,82,548
						Total of Month :				2,82,548	0	0		0	2,82,548	2,82,548
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,21,222	0	0		0	2,21,222	2,21,222
						Total Object Head--	4 :			2,21,222	0	0		0	2,21,222	2,21,222
						Total Sub Head :				2,21,222	0	0		0	2,21,222	2,21,222
						Total Minor Head	101 :			2,21,222	0	0		0	2,21,222	2,21,222
						Total Sub Major Head	1 :			2,21,222	0	0		0	2,21,222	2,21,222
						Total Major Head	2071 :			2,21,222	0	0		0	2,21,222	2,21,222
						Total of Month :				2,21,222	0	0		0	2,21,222	2,21,222
						Total of DDO	10224 :			24,51,396	0	0		0	24,51,396	24,51,396
Reconciliation Portion																

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

Page No. 784
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Finance Department										
Treasury :		Accountant General (A&E) Karnataka										
D.D.O. :		10224	Treasury Officer									
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :												24,51,396
<u>Summary of DDO wise expenditure</u>												
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted			24,51,396
												24,51,396

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

Page No. 785
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Odissa														
D.D.O. :		4833 Treasury Officer Orissa														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,41,753	0	0	0	0	2,41,753	2,41,753
						Total Object Head-- 4 :				2,41,753	0	0	0	0	2,41,753	2,41,753
						Total Sub Head :				2,41,753	0	0	0	0	2,41,753	2,41,753
						Total Minor Head 101 :				2,41,753	0	0	0	0	2,41,753	2,41,753
						Total Sub Major Head 1 :				2,41,753	0	0	0	0	2,41,753	2,41,753
						Total Major Head 2071 :				2,41,753	0	0	0	0	2,41,753	2,41,753
						Total of Month :				2,41,753	0	0	0	0	2,41,753	2,41,753
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,47,045	0	0	0	0	4,47,045	4,47,045
						Total Object Head-- 4 :				4,47,045	0	0	0	0	4,47,045	4,47,045
						Total Sub Head :				4,47,045	0	0	0	0	4,47,045	4,47,045
						Total Minor Head 101 :				4,47,045	0	0	0	0	4,47,045	4,47,045
						Total Sub Major Head 1 :				4,47,045	0	0	0	0	4,47,045	4,47,045
						Total Major Head 2071 :				4,47,045	0	0	0	0	4,47,045	4,47,045
						Total of Month :				4,47,045	0	0	0	0	4,47,045	4,47,045

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

Page No. 786
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Odissa														
D.D.O. :		4833 Treasury Officer Orissa														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Object Head-- 4 :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Sub Head :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Minor Head 101 :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Sub Major Head 1 :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total Major Head 2071 :				3,37,572	0	0	0	0	3,37,572	3,37,572
						Total of Month :				3,37,572	0	0	0	0	3,37,572	3,37,572
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Object Head-- 4 :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Sub Head :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Minor Head 101 :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Sub Major Head 1 :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total Major Head 2071 :				2,95,679	0	0	0	0	2,95,679	2,95,679
						Total of Month :				2,95,679	0	0	0	0	2,95,679	2,95,679

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

Page No. 787
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Odissa													
D.D.O. :		4833 Treasury Officer Orissa													
Month of Account:		AUG/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	3,42,828	0	0		0	3,42,828	3,42,828
					Total Object Head-- 4 :				3,42,828	0	0		0	3,42,828	3,42,828
					Total Sub Head :				3,42,828	0	0		0	3,42,828	3,42,828
					Total Minor Head 101 :				3,42,828	0	0		0	3,42,828	3,42,828
					Total Sub Major Head 1 :				3,42,828	0	0		0	3,42,828	3,42,828
					Total Major Head 2071 :				3,42,828	0	0		0	3,42,828	3,42,828
					Total of Month :				3,42,828	0	0		0	3,42,828	3,42,828
Month of Account:		SEP/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	15,96,570	0	0		0	15,96,570	15,96,570
					Total Object Head-- 4 :				15,96,570	0	0		0	15,96,570	15,96,570
					Total Sub Head :				15,96,570	0	0		0	15,96,570	15,96,570
					Total Minor Head 101 :				15,96,570	0	0		0	15,96,570	15,96,570
					Total Sub Major Head 1 :				15,96,570	0	0		0	15,96,570	15,96,570
					Total Major Head 2071 :				15,96,570	0	0		0	15,96,570	15,96,570
					Total of Month :				15,96,570	0	0		0	15,96,570	15,96,570

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

Page No. 788
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Odissa														
D.D.O. :		4833	Treasury Officer Orissa													
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	11,44,051	0	0		0	11,44,051	11,44,051
						Total Object Head-- 4 :				11,44,051	0	0		0	11,44,051	11,44,051
						Total Sub Head :				11,44,051	0	0		0	11,44,051	11,44,051
						Total Minor Head 101 :				11,44,051	0	0		0	11,44,051	11,44,051
						Total Sub Major Head 1 :				11,44,051	0	0		0	11,44,051	11,44,051
						Total Major Head 2071 :				11,44,051	0	0		0	11,44,051	11,44,051
						Total of Month :				11,44,051	0	0		0	11,44,051	11,44,051
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,04,307	0	0		0	3,04,307	3,04,307
						Total Object Head-- 4 :				3,04,307	0	0		0	3,04,307	3,04,307
						Total Sub Head :				3,04,307	0	0		0	3,04,307	3,04,307
						Total Minor Head 101 :				3,04,307	0	0		0	3,04,307	3,04,307
						Total Sub Major Head 1 :				3,04,307	0	0		0	3,04,307	3,04,307
						Total Major Head 2071 :				3,04,307	0	0		0	3,04,307	3,04,307
						Total of Month :				3,04,307	0	0		0	3,04,307	3,04,307

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

Page No. 789
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																		
Treasury :		Accountant General (A&E) Odissa																		
D.D.O. :		4833	Treasury Officer Orissa																	
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,86,346	0		0		0	2,86,346	2,86,346	
												2,86,346	0		0		0	2,86,346	2,86,346	
												2,86,346	0		0		0	2,86,346	2,86,346	
												2,86,346	0		0		0	2,86,346	2,86,346	
												2,86,346	0		0		0	2,86,346	2,86,346	
												2,86,346	0		0		0	2,86,346	2,86,346	
												2,86,346	0		0		0	2,86,346	2,86,346	
												2,86,346	0		0		0	2,86,346	2,86,346	
												49,96,151	0		0		0	49,96,151	49,96,151	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		49,96,151		
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted											49,96,151
																			49,96,151	

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

Page No. 790
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Punjab														
D.D.O. :		10363 Accountant General (A&E) Punjab														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,53,693	0	0	0		3,53,693	3,53,693
						General-Voted		1	Voucher	3,77,522	0	0	0		3,77,522	3,77,522
					Total Object Head-- 4 :					7,31,215	0	0	0		7,31,215	7,31,215
					Total Sub Head :					7,31,215	0	0	0		7,31,215	7,31,215
					Total Minor Head 101 :					7,31,215	0	0	0		7,31,215	7,31,215
					Total Sub Major Head 1 :					7,31,215	0	0	0		7,31,215	7,31,215
					Total Major Head 2071 :					7,31,215	0	0	0		7,31,215	7,31,215
Total of Month :										7,31,215	0	0	0		7,31,215	7,31,215
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,23,664	0	0	0		1,23,664	1,23,664
						Total Object Head-- 4 :					1,23,664	0	0	0		1,23,664
					Total Sub Head :					1,23,664	0	0	0		1,23,664	1,23,664
					Total Minor Head 101 :					1,23,664	0	0	0		1,23,664	1,23,664
					Total Sub Major Head 1 :					1,23,664	0	0	0		1,23,664	1,23,664
					Total Major Head 2071 :					1,23,664	0	0	0		1,23,664	1,23,664

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

Page No. 791
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Punjab															
D.D.O. :		10363 Accountant General (A&E) Punjab															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,23,664	0	0	0	1,23,664	1,23,664		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4,71,988	0	0	0	4,71,988	4,71,988		
Total Object Head-- 4 :										4,71,988	0	0	0	4,71,988	4,71,988		
Total Sub Head :										4,71,988	0	0	0	4,71,988	4,71,988		
Total Minor Head 101 :										4,71,988	0	0	0	4,71,988	4,71,988		
Total Sub Major Head 1 :										4,71,988	0	0	0	4,71,988	4,71,988		
Total Major Head 2071 :										4,71,988	0	0	0	4,71,988	4,71,988		
Total of Month :										4,71,988	0	0	0	4,71,988	4,71,988		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,66,760	0	0	0	1,66,760	1,66,760		
Total Object Head-- 4 :										1,66,760	0	0	0	1,66,760	1,66,760		

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

Page No. 792
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Punjab													
D.D.O. :		10363	Accountant General (A&E) Punjab												
Month of Account:		AUG/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 :				1,66,760	0	0	0		1,66,760	1,66,760
					Total Minor Head 101 :				1,66,760	0	0	0		1,66,760	1,66,760
					Total Sub Major Head 1 :				1,66,760	0	0	0		1,66,760	1,66,760
					Total Major Head 2071 :				1,66,760	0	0	0		1,66,760	1,66,760
					Total of Month :				1,66,760	0	0	0		1,66,760	1,66,760
Month of Account:		SEP/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		General-Voted	1	Voucher	3,99,390	0	0	0		3,99,390	3,99,390
						General-Voted	1	Voucher	2,34,024	0	0	0		2,34,024	2,34,024
					Total Object Head-- 4 :				6,33,414	0	0	0		6,33,414	6,33,414
					Total Sub Head :				6,33,414	0	0	0		6,33,414	6,33,414
					Total Minor Head 101 :				6,33,414	0	0	0		6,33,414	6,33,414
					Total Sub Major Head 1 :				6,33,414	0	0	0		6,33,414	6,33,414
					Total Major Head 2071 :				6,33,414	0	0	0		6,33,414	6,33,414
					Total of Month :				6,33,414	0	0	0		6,33,414	6,33,414
Month of Account:		OCT/2023													

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

Page No. 793
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Punjab														
D.D.O. :		10363 Accountant General (A&E) Punjab														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	8,64,674	0	0	0	0	8,64,674	8,64,674
						Total Object Head-- 4 :				8,64,674	0	0	0	0	8,64,674	8,64,674
						Total Sub Head :				8,64,674	0	0	0	0	8,64,674	8,64,674
						Total Minor Head 101 :				8,64,674	0	0	0	0	8,64,674	8,64,674
						Total Sub Major Head 1 :				8,64,674	0	0	0	0	8,64,674	8,64,674
						Total Major Head 2071 :				8,64,674	0	0	0	0	8,64,674	8,64,674
						Total of Month :				8,64,674	0	0	0	0	8,64,674	8,64,674
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,30,219	0	0	0	0	2,30,219	2,30,219
						Total Object Head-- 4 :				2,30,219	0	0	0	0	2,30,219	2,30,219
						Total Sub Head :				2,30,219	0	0	0	0	2,30,219	2,30,219
						Total Minor Head 101 :				2,30,219	0	0	0	0	2,30,219	2,30,219
						Total Sub Major Head 1 :				2,30,219	0	0	0	0	2,30,219	2,30,219
						Total Major Head 2071 :				2,30,219	0	0	0	0	2,30,219	2,30,219
						Total of Month :				2,30,219	0	0	0	0	2,30,219	2,30,219

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

Page No. 794
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Finance Department							
Treasury :	Accountant General (A&E) Punjab							
D.D.O. :	10363	Accountant General (A&E) Punjab						
Total of DDO		10363 :	32,21,934	0	0	0	32,21,934	32,21,934
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		32,21,934						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	32,21,934	
								32,21,934

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

Page No. 795
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,47,813	0	0		0	1,47,813	1,47,813
						Total Object Head-- 4 :				1,47,813	0	0		0	1,47,813	1,47,813
						Total Sub Head :				1,47,813	0	0		0	1,47,813	1,47,813
						Total Minor Head 101 :				1,47,813	0	0		0	1,47,813	1,47,813
						Total Sub Major Head 1 :				1,47,813	0	0		0	1,47,813	1,47,813
						Total Major Head 2071 :				1,47,813	0	0		0	1,47,813	1,47,813
						Total of Month :				1,47,813	0	0		0	1,47,813	1,47,813
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,95,287	0	0		0	4,95,287	4,95,287
						Total Object Head-- 4 :				4,95,287	0	0		0	4,95,287	4,95,287
						Total Sub Head :				4,95,287	0	0		0	4,95,287	4,95,287
						Total Minor Head 101 :				4,95,287	0	0		0	4,95,287	4,95,287
						Total Sub Major Head 1 :				4,95,287	0	0		0	4,95,287	4,95,287
						Total Major Head 2071 :				4,95,287	0	0		0	4,95,287	4,95,287
						Total of Month :				4,95,287	0	0		0	4,95,287	4,95,287

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

Page No. 796
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Accountant General (A&E) Rajasthan																
D.D.O. :		10279 Treasury Officer Rajasthan																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,90,634	0	0	0	4,90,634	4,90,634				
									Total Object Head-- 4 :				4,90,634	0	0	0	4,90,634	4,90,634
									Total Sub Head :				4,90,634	0	0	0	4,90,634	4,90,634
									Total Minor Head 101 :				4,90,634	0	0	0	4,90,634	4,90,634
									Total Sub Major Head 1 :				4,90,634	0	0	0	4,90,634	4,90,634
									Total Major Head 2071 :				4,90,634	0	0	0	4,90,634	4,90,634
									Total of Month :				4,90,634	0	0	0	4,90,634	4,90,634
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,64,426	0	0	0	1,64,426	1,64,426				
									Total Object Head-- 4 :				1,64,426	0	0	0	1,64,426	1,64,426
									Total Sub Head :				1,64,426	0	0	0	1,64,426	1,64,426
									Total Minor Head 101 :				1,64,426	0	0	0	1,64,426	1,64,426
									Total Sub Major Head 1 :				1,64,426	0	0	0	1,64,426	1,64,426
									Total Major Head 2071 :				1,64,426	0	0	0	1,64,426	1,64,426
									Total of Month :				1,64,426	0	0	0	1,64,426	1,64,426

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

Page No. 797
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Rajasthan														
D.D.O. :		10279 Treasury Officer Rajasthan														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Object Head-- 4 :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Sub Head :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Minor Head 101 :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Sub Major Head 1 :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Major Head 2071 :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total of Month :				1,60,811	0	0	0	0	1,60,811	1,60,811
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Object Head-- 4 :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Sub Head :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Minor Head 101 :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Sub Major Head 1 :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total Major Head 2071 :				1,60,811	0	0	0	0	1,60,811	1,60,811
						Total of Month :				1,60,811	0	0	0	0	1,60,811	1,60,811

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

Page No. 798
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																	
Treasury		Accountant General (A&E) Rajasthan																	
D.D.O. :		10279	Treasury Officer Rajasthan																
Month of Account:		NOV/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	1,60,811	0	0	0	0	1,60,811	1,60,811		
										Total Object Head-- 4 :	1,60,811	0	0	0	0	1,60,811	1,60,811		
										Total Sub Head :	1,60,811	0	0	0	0	1,60,811	1,60,811		
										Total Minor Head 101 :	1,60,811	0	0	0	0	1,60,811	1,60,811		
										Total Sub Major Head 1 :	1,60,811	0	0	0	0	1,60,811	1,60,811		
										Total Major Head 2071 :	1,60,811	0	0	0	0	1,60,811	1,60,811		
										Total of Month :	1,60,811	0	0	0	0	1,60,811	1,60,811		
										Total of DDO 10279 :	17,80,593	0	0	0	0	17,80,593	17,80,593		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																17,80,593			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								17,80,593		
17,80,593																			

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

Page No. 799
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttar Pradesh														
D.D.O. :		10225 Treasury Officer														
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	21,34,031	0	0	0	21,34,031	21,34,031		
						General-Voted	1	Voucher	20,81,148	0	0	0	20,81,148	20,81,148		
						Total Object Head-- 4 :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total Sub Head :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total Minor Head 101 :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total Sub Major Head 1 :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total Major Head 2071 :				42,15,179	0	0	0	42,15,179	42,15,179	
						Total of Month :				42,15,179	0	0	0	42,15,179	42,15,179	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	14,73,025	0	0	0	14,73,025	14,73,025		
						Total Object Head-- 4 :				14,73,025	0	0	0	14,73,025	14,73,025	
						Total Sub Head :				14,73,025	0	0	0	14,73,025	14,73,025	
						Total Minor Head 101 :				14,73,025	0	0	0	14,73,025	14,73,025	
						Total Sub Major Head 1 :				14,73,025	0	0	0	14,73,025	14,73,025	
						Total Major Head 2071 :				14,73,025	0	0	0	14,73,025	14,73,025	

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

Page No. 800
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Uttar Pradesh															
D.D.O. :		10225 Treasury Officer															
Month of Account:		MAY/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		
Total of Month :											14,73,025	0	0	0	14,73,025	14,73,025	
Month of Account:		JUN/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	0	04. Pension/Gratuties		General-Voted	1	Voucher	34,85,808	0	0	0	34,85,808	34,85,808		
							General-Voted	1	Voucher	23,94,734	0	0	0	23,94,734	23,94,734		
						Total Object Head-- 4 :				58,80,542	0	0	0	58,80,542	58,80,542		
						Total Sub Head :				58,80,542	0	0	0	58,80,542	58,80,542		
						Total Minor Head 101 :				58,80,542	0	0	0	58,80,542	58,80,542		
						Total Sub Major Head 1 :				58,80,542	0	0	0	58,80,542	58,80,542		
						Total Major Head 2071 :				58,80,542	0	0	0	58,80,542	58,80,542		
						Total of Month :				58,80,542	0	0	0	58,80,542	58,80,542		
Month of Account:		JUL/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	0	04. Pension/Gratuties		General-Voted	1	Voucher	14,94,775	0	0	0	14,94,775	14,94,775		
						Total Object Head-- 4 :				14,94,775	0	0	0	14,94,775	14,94,775		

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

Page No. 801
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department													
Treasury :		Accountant General (A&E) Uttar Pradesh													
D.D.O. :		10225	Treasury Officer												
Month of Account:		JUL/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 :				14,94,775	0	0	0	0	14,94,775	14,94,775
					Total Minor Head 101 :				14,94,775	0	0	0	0	14,94,775	14,94,775
					Total Sub Major Head 1 :				14,94,775	0	0	0	0	14,94,775	14,94,775
					Total Major Head 2071 :				14,94,775	0	0	0	0	14,94,775	14,94,775
					Total of Month :				14,94,775	0	0	0	0	14,94,775	14,94,775
Month of Account:		AUG/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	31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Object Head-- 4 :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Sub Head :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Minor Head 101 :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Sub Major Head 1 :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total Major Head 2071 :				31,03,408	0	0	0	0	31,03,408	31,03,408
					Total of Month :				31,03,408	0	0	0	0	31,03,408	31,03,408
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Page No. 802
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttar Pradesh														
D.D.O. :		10225 Treasury Officer														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	17,65,742	0	0	0	0	17,65,742	17,65,742
						Total Object Head-- 4 :				17,65,742	0	0	0	0	17,65,742	17,65,742
						Total Sub Head :				17,65,742	0	0	0	0	17,65,742	17,65,742
						Total Minor Head 101 :				17,65,742	0	0	0	0	17,65,742	17,65,742
						Total Sub Major Head 1 :				17,65,742	0	0	0	0	17,65,742	17,65,742
						Total Major Head 2071 :				17,65,742	0	0	0	0	17,65,742	17,65,742
						Total of Month :				17,65,742	0	0	0	0	17,65,742	17,65,742
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	25,87,140	0	0	0	0	25,87,140	25,87,140
						Total Object Head-- 4 :				25,87,140	0	0	0	0	25,87,140	25,87,140
						Total Sub Head :				25,87,140	0	0	0	0	25,87,140	25,87,140
						Total Minor Head 101 :				25,87,140	0	0	0	0	25,87,140	25,87,140
						Total Sub Major Head 1 :				25,87,140	0	0	0	0	25,87,140	25,87,140
						Total Major Head 2071 :				25,87,140	0	0	0	0	25,87,140	25,87,140
						Total of Month :				25,87,140	0	0	0	0	25,87,140	25,87,140

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

Page No. 803
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Accountant General (A&E) Uttar Pradesh								
D.D.O. :	10225	Treasury Officer							
		Total of DDO	10225 :	2,05,19,811	0	0	0	2,05,19,811	2,05,19,811
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							2,05,19,811
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			2,05,19,811
									2,05,19,811

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

Page No. 804
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10151 Treasury Officer West Bengal														
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	61,51,737	0	0		0	61,51,737	61,51,737
Total Object Head-- 4 :										61,51,737	0	0		0	61,51,737	61,51,737
Total Sub Head :										61,51,737	0	0		0	61,51,737	61,51,737
Total Minor Head 101 :										61,51,737	0	0		0	61,51,737	61,51,737
Total Sub Major Head 1 :										61,51,737	0	0		0	61,51,737	61,51,737
Total Major Head 2071 :										61,51,737	0	0		0	61,51,737	61,51,737
Total of Month :										61,51,737	0	0		0	61,51,737	61,51,737
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	45,30,483	0	0		0	45,30,483	45,30,483
						General-Voted		1	Voucher	64,37,229	0	0		0	64,37,229	64,37,229
Total Object Head-- 4 :										1,09,67,712	0	0		0	1,09,67,712	1,09,67,712
Total Sub Head :										1,09,67,712	0	0		0	1,09,67,712	1,09,67,712
Total Minor Head 101 :										1,09,67,712	0	0		0	1,09,67,712	1,09,67,712
Total Sub Major Head 1 :										1,09,67,712	0	0		0	1,09,67,712	1,09,67,712
Total Major Head 2071 :										1,09,67,712	0	0		0	1,09,67,712	1,09,67,712

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

Page No. 805
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Accountant General (A&E) West Bengal																		
D.D.O. :		10151 Treasury Officer West Bengal																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,09,67,712	0	0		0	1,09,67,712	1,09,67,712				
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	73,87,359	0	0		0	73,87,359	73,87,359				
						General-Voted		1	Voucher	79,13,099	0	0		0	79,13,099	79,13,099				
						General-Voted		1	Voucher	74,17,979	0	0		0	74,17,979	74,17,979				
						Total Object Head-- 4 :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437				
						Total Sub Head :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437				
						Total Minor Head 101 :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437				
						Total Sub Major Head 1 :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437				
						Total Major Head 2071 :				2,27,18,437	0	0		0	2,27,18,437	2,27,18,437				
Total of Month :										2,27,18,437	0	0		0	2,27,18,437	2,27,18,437				
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	71,80,280	0	0		0	71,80,280	71,80,280				

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

Page No. 806
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) West Bengal														
D.D.O. :		10151 Treasury Officer West Bengal														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				71,80,280	0	0	0	0	71,80,280	71,80,280
						Total Sub Head :				71,80,280	0	0	0	0	71,80,280	71,80,280
						Total Minor Head 101 :				71,80,280	0	0	0	0	71,80,280	71,80,280
						Total Sub Major Head 1 :				71,80,280	0	0	0	0	71,80,280	71,80,280
						Total Major Head 2071 :				71,80,280	0	0	0	0	71,80,280	71,80,280
						Total of Month :				71,80,280	0	0	0	0	71,80,280	71,80,280
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				62,74,149	0	0	0	0	62,74,149	62,74,149
						Total Object Head-- 4 :				62,74,149	0	0	0	0	62,74,149	62,74,149
						Total Sub Head :				62,74,149	0	0	0	0	62,74,149	62,74,149
						Total Minor Head 101 :				62,74,149	0	0	0	0	62,74,149	62,74,149
						Total Sub Major Head 1 :				62,74,149	0	0	0	0	62,74,149	62,74,149
						Total Major Head 2071 :				62,74,149	0	0	0	0	62,74,149	62,74,149
Total of Month :				62,74,149	0	0	0	0	62,74,149	62,74,149						
Month of Account:		NOV/2023														

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

Page No. 807
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Finance Department																				
Treasury		Accountant General (A&E) West Bengal																				
D.D.O. :		10151 Treasury Officer West Bengal																				
Month of Account:		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		68,17,553	0	0	0	68,17,553	68,17,553					
										Total Object Head-- 4 :	68,17,553	0	0	0	68,17,553	68,17,553						
										Total Sub Head :	68,17,553	0	0	0	68,17,553	68,17,553						
										Total Minor Head 101 :	68,17,553	0	0	0	68,17,553	68,17,553						
										Total Sub Major Head 1 :	68,17,553	0	0	0	68,17,553	68,17,553						
										Total Major Head 2071 :	68,17,553	0	0	0	68,17,553	68,17,553						
										Total of Month :	68,17,553	0	0	0	68,17,553	68,17,553						
										Total of DDO 10151 :	6,01,09,868	0	0	0	6,01,09,868	6,01,09,868						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																		6,01,09,868				
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted									6,01,09,868				
																		6,01,09,868				

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

Page No. 808
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,56,544	0	0	0	0	1,56,544	1,56,544
						Total Object Head-- 4 :				1,56,544	0	0	0	0	1,56,544	1,56,544
						Total Sub Head :				1,56,544	0	0	0	0	1,56,544	1,56,544
						Total Minor Head 101 :				1,56,544	0	0	0	0	1,56,544	1,56,544
						Total Sub Major Head 1 :				1,56,544	0	0	0	0	1,56,544	1,56,544
						Total Major Head 2071 :				1,56,544	0	0	0	0	1,56,544	1,56,544
						Total of Month :				1,56,544	0	0	0	0	1,56,544	1,56,544
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,33,831	0	0	0	0	1,33,831	1,33,831
						Total Object Head-- 4 :				1,33,831	0	0	0	0	1,33,831	1,33,831
						Total Sub Head :				1,33,831	0	0	0	0	1,33,831	1,33,831
						Total Minor Head 101 :				1,33,831	0	0	0	0	1,33,831	1,33,831
						Total Sub Major Head 1 :				1,33,831	0	0	0	0	1,33,831	1,33,831
						Total Major Head 2071 :				1,33,831	0	0	0	0	1,33,831	1,33,831
						Total of Month :				1,33,831	0	0	0	0	1,33,831	1,33,831

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

Page No. 809
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Himachal Pradesh														
D.D.O. :		10149 Treasury Officer Himachal Pradesh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Object Head-- 4 :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Sub Head :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Minor Head 101 :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Sub Major Head 1 :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total Major Head 2071 :				3,31,088	0	0	0	0	3,31,088	3,31,088
						Total of Month :				3,31,088	0	0	0	0	3,31,088	3,31,088
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Object Head-- 4 :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Sub Head :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Minor Head 101 :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Sub Major Head 1 :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total Major Head 2071 :				1,61,044	0	0	0	0	1,61,044	1,61,044
						Total of Month :				1,61,044	0	0	0	0	1,61,044	1,61,044

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

Page No. 810
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Himachal Pradesh														
D.D.O. :		10149 Treasury Officer Himachal Pradesh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Object Head-- 4 :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Sub Head :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Minor Head 101 :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Sub Major Head 1 :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total Major Head 2071 :				30,21,479	0	0	0	0	30,21,479	30,21,479
						Total of Month :				30,21,479	0	0	0	0	30,21,479	30,21,479
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Object Head-- 4 :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Sub Head :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Minor Head 101 :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Sub Major Head 1 :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Major Head 2071 :				1,61,507	0	0	0	0	1,61,507	1,61,507
						Total of Month :				1,61,507	0	0	0	0	1,61,507	1,61,507

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

Page No. 811
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury		Accountant General (A&E) Himachal Pradesh														
D.D.O. :		10149	Treasury Officer Himachal Pradesh													
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,61,507	0	0	0	0	1,61,507	1,61,507
						General-Voted		1	Voucher	1,61,507	0	0	0	0	1,61,507	1,61,507
						Total Object Head-- 4 :				3,23,014	0	0	0	0	3,23,014	3,23,014
						Total Sub Head :				3,23,014	0	0	0	0	3,23,014	3,23,014
						Total Minor Head 101 :				3,23,014	0	0	0	0	3,23,014	3,23,014
						Total Sub Major Head 1 :				3,23,014	0	0	0	0	3,23,014	3,23,014
						Total Major Head 2071 :				3,23,014	0	0	0	0	3,23,014	3,23,014
						Total of Month :				3,23,014	0	0	0	0	3,23,014	3,23,014
Total of DDO 10149 :				42,88,507	0	0	0	0	42,88,507	42,88,507						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															42,88,507	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								42,88,507
															42,88,507	

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

Page No. 812
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Accountant General (A&E) Manipur														
D.D.O. :		10735 Accountant General(A&E) Manipur														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,52,832	0	0		0	1,52,832	1,52,832
						General-Voted		1	Voucher	2,05,181	0	0		0	2,05,181	2,05,181
						Total Object Head-- 4 :				3,58,013	0	0		0	3,58,013	3,58,013
						Total Sub Head :				3,58,013	0	0		0	3,58,013	3,58,013
						Total Minor Head 101 :				3,58,013	0	0		0	3,58,013	3,58,013
						Total Sub Major Head 1 :				3,58,013	0	0		0	3,58,013	3,58,013
						Total Major Head 2071 :				3,58,013	0	0		0	3,58,013	3,58,013
						Total of Month :				3,58,013	0	0		0	3,58,013	3,58,013
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,17,471	0	0		0	1,17,471	1,17,471
						Total Object Head-- 4 :				1,17,471	0	0		0	1,17,471	1,17,471
						Total Sub Head :				1,17,471	0	0		0	1,17,471	1,17,471
						Total Minor Head 101 :				1,17,471	0	0		0	1,17,471	1,17,471
						Total Sub Major Head 1 :				1,17,471	0	0		0	1,17,471	1,17,471
						Total Major Head 2071 :				1,17,471	0	0		0	1,17,471	1,17,471

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

Page No. 813
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Accountant General (A&E) Manipur																			
D.D.O. :		10735 Accountant General(A&E) Manipur																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,17,471	0	0	0	1,17,471	1,17,471						
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,23,527	0	0	0	1,23,527	1,23,527						
Total Object Head-- 4 :										1,23,527	0	0	0	1,23,527	1,23,527						
Total Sub Head :										1,23,527	0	0	0	1,23,527	1,23,527						
Total Minor Head 101 :										1,23,527	0	0	0	1,23,527	1,23,527						
Total Sub Major Head 1 :										1,23,527	0	0	0	1,23,527	1,23,527						
Total Major Head 2071 :										1,23,527	0	0	0	1,23,527	1,23,527						
Total of Month :										1,23,527	0	0	0	1,23,527	1,23,527						
Total of DDO 10735 :										5,99,011	0	0	0	5,99,011	5,99,011						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																5,99,011					
Summary of DDO wise expenditure																					
(01) Superannuation And Retirement						04. Pension/Gratuties		General-Voted													

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

Page No. 814
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Finance Department				
Treasury :	Accountant General (A&E) Manipur				
D.D.O. :	10735	Accountant General(A&E) Manipur			
<u>Summary of DDO wise expenditure</u>					
2071	01	101	Allowances	0	5,99,011
					5,99,011

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

Page No. 815
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tripura														
D.D.O. :		10217 Treasury Officer Tripura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,97,825	0	0	0	0	4,97,825	4,97,825
						Total Object Head-- 4 :				4,97,825	0	0	0	0	4,97,825	4,97,825
						Total Sub Head :				4,97,825	0	0	0	0	4,97,825	4,97,825
						Total Minor Head 101 :				4,97,825	0	0	0	0	4,97,825	4,97,825
						Total Sub Major Head 1 :				4,97,825	0	0	0	0	4,97,825	4,97,825
						Total Major Head 2071 :				4,97,825	0	0	0	0	4,97,825	4,97,825
						Total of Month :				4,97,825	0	0	0	0	4,97,825	4,97,825
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,62,312	0	0	0	0	2,62,312	2,62,312
						Total Object Head-- 4 :				2,62,312	0	0	0	0	2,62,312	2,62,312
						Total Sub Head :				2,62,312	0	0	0	0	2,62,312	2,62,312
						Total Minor Head 101 :				2,62,312	0	0	0	0	2,62,312	2,62,312
						Total Sub Major Head 1 :				2,62,312	0	0	0	0	2,62,312	2,62,312
						Total Major Head 2071 :				2,62,312	0	0	0	0	2,62,312	2,62,312
						Total of Month :				2,62,312	0	0	0	0	2,62,312	2,62,312

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

Page No. 816
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Tripura														
D.D.O. :		10217 Treasury Officer Tripura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,19,017	0	0	0	0	3,19,017	3,19,017
						General-Voted		1	Voucher	2,68,657	0	0	0	0	2,68,657	2,68,657
						Total Object Head-- 4 :				5,87,674	0	0	0	0	5,87,674	5,87,674
						Total Sub Head :				5,87,674	0	0	0	0	5,87,674	5,87,674
						Total Minor Head 101 :				5,87,674	0	0	0	0	5,87,674	5,87,674
						Total Sub Major Head 1 :				5,87,674	0	0	0	0	5,87,674	5,87,674
						Total Major Head 2071 :				5,87,674	0	0	0	0	5,87,674	5,87,674
Total of Month :										5,87,674	0	0	0	0	5,87,674	5,87,674
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,41,378	0	0	0	0	2,41,378	2,41,378
						Total Object Head-- 4 :				2,41,378	0	0	0	0	2,41,378	2,41,378
						Total Sub Head :				2,41,378	0	0	0	0	2,41,378	2,41,378
						Total Minor Head 101 :				2,41,378	0	0	0	0	2,41,378	2,41,378
						Total Sub Major Head 1 :				2,41,378	0	0	0	0	2,41,378	2,41,378
Total Major Head 2071 :				2,41,378	0	0	0	0	2,41,378	2,41,378						

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

Page No. 817
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Tripura															
D.D.O. :		10217 Treasury Officer Tripura															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,41,378	0	0	0	2,41,378	2,41,378		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	38,502	0	0	0	38,502	38,502		
Total Object Head-- 4 :										38,502	0	0	0	38,502	38,502		
Total Sub Head :										38,502	0	0	0	38,502	38,502		
Total Minor Head 101 :										38,502	0	0	0	38,502	38,502		
Total Sub Major Head 1 :										38,502	0	0	0	38,502	38,502		
Total Major Head 2071 :										38,502	0	0	0	38,502	38,502		
Total of Month :										38,502	0	0	0	38,502	38,502		
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,88,464	0	0	0	2,88,464	2,88,464		
Total Object Head-- 4 :										2,88,464	0	0	0	2,88,464	2,88,464		

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

Page No. 818
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department															
Treasury :		Accountant General (A&E) Tripura															
D.D.O. :		10217		Treasury Officer Tripura													
Month of Account:		DEC/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 :				2,88,464	0	0		0	2,88,464	2,88,464
							Total Minor Head 101 :				2,88,464	0	0		0	2,88,464	2,88,464
							Total Sub Major Head 1 :				2,88,464	0	0		0	2,88,464	2,88,464
							Total Major Head 2071 :				2,88,464	0	0		0	2,88,464	2,88,464
							Total of Month :				2,88,464	0	0		0	2,88,464	2,88,464
							Total of DDO 10217 :				19,16,155	0	0		0	19,16,155	19,16,155
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							19,16,155
																	19,16,155

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

Page No. 819
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,38,495	0	0	0	3,38,495	3,38,495		
								Total Object Head-- 4 :	3,38,495	0	0	0	3,38,495	3,38,495	
								Total Sub Head :	3,38,495	0	0	0	3,38,495	3,38,495	
								Total Minor Head 101 :	3,38,495	0	0	0	3,38,495	3,38,495	
								Total Sub Major Head 1 :	3,38,495	0	0	0	3,38,495	3,38,495	
								Total Major Head 2071 :	3,38,495	0	0	0	3,38,495	3,38,495	
								Total of Month :	3,38,495	0	0	0	3,38,495	3,38,495	
Month of Account:		APR/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	9,01,912	0	0	0	9,01,912	9,01,912		
								Total Object Head-- 4 :	9,01,912	0	0	0	9,01,912	9,01,912	
								Total Sub Head :	9,01,912	0	0	0	9,01,912	9,01,912	
								Total Minor Head 101 :	9,01,912	0	0	0	9,01,912	9,01,912	
								Total Sub Major Head 1 :	9,01,912	0	0	0	9,01,912	9,01,912	
								Total Major Head 2071 :	9,01,912	0	0	0	9,01,912	9,01,912	
								Total of Month :	9,01,912	0	0	0	9,01,912	9,01,912	

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

Page No. 820
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Mizoram														
D.D.O. :		10147 Treasury Officer Mizoram														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,80,124	0	0	0	3,80,124	3,80,124		
						Total Object Head-- 4 :				3,80,124	0	0	0	3,80,124	3,80,124	
					Total Sub Head :				3,80,124	0	0	0	3,80,124	3,80,124		
					Total Minor Head 101 :				3,80,124	0	0	0	3,80,124	3,80,124		
					Total Sub Major Head 1 :				3,80,124	0	0	0	3,80,124	3,80,124		
					Total Major Head 2071 :				3,80,124	0	0	0	3,80,124	3,80,124		
					Total of Month :				3,80,124	0	0	0	3,80,124	3,80,124		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,92,766	0	0	0	10,92,766	10,92,766		
						General-Voted	1	Voucher	6,94,050	0	0	0	6,94,050	6,94,050		
					Total Object Head-- 4 :				17,86,816	0	0	0	17,86,816	17,86,816		
					Total Sub Head :				17,86,816	0	0	0	17,86,816	17,86,816		
					Total Minor Head 101 :				17,86,816	0	0	0	17,86,816	17,86,816		
					Total Sub Major Head 1 :				17,86,816	0	0	0	17,86,816	17,86,816		
					Total Major Head 2071 :				17,86,816	0	0	0	17,86,816	17,86,816		

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

Page No. 821
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Mizoram															
D.D.O. :		10147 Treasury Officer Mizoram															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										17,86,816	0	0	0	17,86,816	17,86,816		
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	7,35,357	0	0	0	7,35,357	7,35,357		
Total Object Head-- 4 :										7,35,357	0	0	0	7,35,357	7,35,357		
Total Sub Head :										7,35,357	0	0	0	7,35,357	7,35,357		
Total Minor Head 101 :										7,35,357	0	0	0	7,35,357	7,35,357		
Total Sub Major Head 1 :										7,35,357	0	0	0	7,35,357	7,35,357		
Total Major Head 2071 :										7,35,357	0	0	0	7,35,357	7,35,357		
Total of Month :										7,35,357	0	0	0	7,35,357	7,35,357		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	20,15,424	0	0	0	20,15,424	20,15,424		
Total Object Head-- 4 :										20,15,424	0	0	0	20,15,424	20,15,424		

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

Page No. 822
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department															
Treasury :		Accountant General (A&E) Mizoram															
D.D.O. :		10147		Treasury Officer Mizoram													
Month of Account:		NOV/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 :				20,15,424	0	0	0	0	20,15,424	20,15,424
							Total Minor Head		101 :		20,15,424	0	0	0	0	20,15,424	20,15,424
							Total Sub Major Head		1 :		20,15,424	0	0	0	0	20,15,424	20,15,424
							Total Major Head		2071 :		20,15,424	0	0	0	0	20,15,424	20,15,424
							Total of Month :				20,15,424	0	0	0	0	20,15,424	20,15,424
							Total of DDO		10147 :		61,58,128	0	0	0	0	61,58,128	61,58,128
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	61,58,128
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							61,58,128
																	61,58,128

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

Page No. 823
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Arunachal Pradesh														
D.D.O. :		4882 Accountant General (A&E) Arunachal Pradesh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,69,804	0	0	0	0	1,69,804	1,69,804
						Total Object Head-- 4 :				1,69,804	0	0	0	0	1,69,804	1,69,804
						Total Sub Head :				1,69,804	0	0	0	0	1,69,804	1,69,804
						Total Minor Head 101 :				1,69,804	0	0	0	0	1,69,804	1,69,804
						Total Sub Major Head 1 :				1,69,804	0	0	0	0	1,69,804	1,69,804
						Total Major Head 2071 :				1,69,804	0	0	0	0	1,69,804	1,69,804
						Total of Month :				1,69,804	0	0	0	0	1,69,804	1,69,804
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	84,902	0	0	0	0	84,902	84,902
						Total Object Head-- 4 :				84,902	0	0	0	0	84,902	84,902
						Total Sub Head :				84,902	0	0	0	0	84,902	84,902
						Total Minor Head 101 :				84,902	0	0	0	0	84,902	84,902
						Total Sub Major Head 1 :				84,902	0	0	0	0	84,902	84,902
						Total Major Head 2071 :				84,902	0	0	0	0	84,902	84,902
						Total of Month :				84,902	0	0	0	0	84,902	84,902

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

Page No. 824
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury		Accountant General (A&E) Arunachal Pradesh														
D.D.O. :		4882	Accountant General (A&E) Arunachal Pradesh													
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,00,340	0	0		0	1,00,340	1,00,340
Total Object Head-- 4 :										1,00,340	0	0		0	1,00,340	1,00,340
Total Sub Head :										1,00,340	0	0		0	1,00,340	1,00,340
Total Minor Head 101 :										1,00,340	0	0		0	1,00,340	1,00,340
Total Sub Major Head 1 :										1,00,340	0	0		0	1,00,340	1,00,340
Total Major Head 2071 :										1,00,340	0	0		0	1,00,340	1,00,340
Total of Month :										1,00,340	0	0		0	1,00,340	1,00,340
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	87,475	0	0		0	87,475	87,475
										87,475	0	0		0	87,475	87,475
Total Object Head-- 4 :										1,74,950	0	0		0	1,74,950	1,74,950
Total Sub Head :										1,74,950	0	0		0	1,74,950	1,74,950
Total Minor Head 101 :										1,74,950	0	0		0	1,74,950	1,74,950
Total Sub Major Head 1 :										1,74,950	0	0		0	1,74,950	1,74,950
Total Major Head 2071 :										1,74,950	0	0		0	1,74,950	1,74,950

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

Page No. 825
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Arunachal Pradesh														
D.D.O. :		4882 Accountant General (A&E) Arunachal Pradesh														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,74,950	0	0	0	1,74,950	1,74,950	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,04,970	0	0	0	1,04,970	1,04,970	
						Total Object Head-- 4 :				1,04,970	0	0	0	1,04,970	1,04,970	
						Total Sub Head :				1,04,970	0	0	0	1,04,970	1,04,970	
						Total Minor Head 101 :				1,04,970	0	0	0	1,04,970	1,04,970	
						Total Sub Major Head 1 :				1,04,970	0	0	0	1,04,970	1,04,970	
						Total Major Head 2071 :				1,04,970	0	0	0	1,04,970	1,04,970	
Total of Month :										1,04,970	0	0	0	1,04,970	1,04,970	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,04,970	0	0	0	1,04,970	1,04,970	
						Total Object Head-- 4 :				1,04,970	0	0	0	1,04,970	1,04,970	

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

Page No. 826
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury :		Accountant General (A&E) Arunachal Pradesh															
D.D.O. :		4882	Accountant General (A&E) Arunachal Pradesh														
Month of Account:		DEC/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 :				1,04,970	0	0	0	0	1,04,970	1,04,970
							Total Minor Head 101 :				1,04,970	0	0	0	0	1,04,970	1,04,970
							Total Sub Major Head 1 :				1,04,970	0	0	0	0	1,04,970	1,04,970
							Total Major Head 2071 :				1,04,970	0	0	0	0	1,04,970	1,04,970
							Total of Month :				1,04,970	0	0	0	0	1,04,970	1,04,970
							Total of DDO 4882 :				7,39,936	0	0	0	0	7,39,936	7,39,936
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,39,936
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							7,39,936
																	7,39,936

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

Page No. 827
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury		Accountant General (A&E) Jharkhand														
D.D.O. :		10246	Treasury Officer Jharkhand													
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	87,825	0	0	0	87,825	87,825		
						General-Voted	1	Voucher	10,661	0	0	0	10,661	10,661		
						Total Object Head-- 4 :				98,486	0	0	0	98,486	98,486	
						Total Sub Head :				98,486	0	0	0	98,486	98,486	
						Total Minor Head 101 :				98,486	0	0	0	98,486	98,486	
						Total Sub Major Head 1 :				98,486	0	0	0	98,486	98,486	
						Total Major Head 2071 :				98,486	0	0	0	98,486	98,486	
Total of Month :										98,486	0	0	0	98,486	98,486	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	49,243	0	0	0	49,243	49,243		
						Total Object Head-- 4 :				49,243	0	0	0	49,243	49,243	
						Total Sub Head :				49,243	0	0	0	49,243	49,243	
						Total Minor Head 101 :				49,243	0	0	0	49,243	49,243	
						Total Sub Major Head 1 :				49,243	0	0	0	49,243	49,243	
						Total Major Head 2071 :				49,243	0	0	0	49,243	49,243	

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

Page No. 828
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury :		Accountant General (A&E) Jharkhand															
D.D.O. :		10246 Treasury Officer Jharkhand															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										49,243	0	0	0	49,243	49,243		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,55,160	0	0	0	2,55,160	2,55,160		
Total Object Head-- 4 :										2,55,160	0	0	0	2,55,160	2,55,160		
Total Sub Head :										2,55,160	0	0	0	2,55,160	2,55,160		
Total Minor Head 101 :										2,55,160	0	0	0	2,55,160	2,55,160		
Total Sub Major Head 1 :										2,55,160	0	0	0	2,55,160	2,55,160		
Total Major Head 2071 :										2,55,160	0	0	0	2,55,160	2,55,160		
Total of Month :										2,55,160	0	0	0	2,55,160	2,55,160		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	63,689	0	0	0	63,689	63,689		
Total Object Head-- 4 :										63,689	0	0	0	63,689	63,689		

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

Page No. 829
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department														
Treasury :		Accountant General (A&E) Jharkhand														
D.D.O. :		10246	Treasury Officer Jharkhand													
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				63,689	0	0		0	63,689	63,689
						Total Minor Head	101 :			63,689	0	0		0	63,689	63,689
						Total Sub Major Head	1 :			63,689	0	0		0	63,689	63,689
						Total Major Head	2071 :			63,689	0	0		0	63,689	63,689
						Total of Month :				63,689	0	0		0	63,689	63,689
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	63,689	0	0		0	63,689	63,689
						Total Object Head--	4 :			63,689	0	0		0	63,689	63,689
						Total Sub Head :				63,689	0	0		0	63,689	63,689
						Total Minor Head	101 :			63,689	0	0		0	63,689	63,689
						Total Sub Major Head	1 :			63,689	0	0		0	63,689	63,689
						Total Major Head	2071 :			63,689	0	0		0	63,689	63,689
						Total of Month :				63,689	0	0		0	63,689	63,689
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 830
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Jharkhand														
D.D.O. :		10246 Treasury Officer Jharkhand														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	63,689	0	0	0	0	63,689	63,689
						Total Object Head-- 4 :				63,689	0	0	0	0	63,689	63,689
						Total Sub Head :				63,689	0	0	0	0	63,689	63,689
						Total Minor Head 101 :				63,689	0	0	0	0	63,689	63,689
						Total Sub Major Head 1 :				63,689	0	0	0	0	63,689	63,689
						Total Major Head 2071 :				63,689	0	0	0	0	63,689	63,689
						Total of Month :				63,689	0	0	0	0	63,689	63,689
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,70,983	0	0	0	0	3,70,983	3,70,983
						Total Object Head-- 4 :				3,70,983	0	0	0	0	3,70,983	3,70,983
						Total Sub Head :				3,70,983	0	0	0	0	3,70,983	3,70,983
						Total Minor Head 101 :				3,70,983	0	0	0	0	3,70,983	3,70,983
						Total Sub Major Head 1 :				3,70,983	0	0	0	0	3,70,983	3,70,983
						Total Major Head 2071 :				3,70,983	0	0	0	0	3,70,983	3,70,983
						Total of Month :				3,70,983	0	0	0	0	3,70,983	3,70,983

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

Page No. 831
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Accountant General (A&E) Jharkhand																	
D.D.O. :		10246 Treasury Officer Jharkhand																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	63,689	0		0		0	63,689	63,689
												63,689	0		0		0	63,689	63,689
												63,689	0		0		0	63,689	63,689
												63,689	0		0		0	63,689	63,689
												63,689	0		0		0	63,689	63,689
												63,689	0		0		0	63,689	63,689
												63,689	0		0		0	63,689	63,689
												63,689	0		0		0	63,689	63,689
												63,689	0		0		0	63,689	63,689
												10,28,628	0		0		0	10,28,628	10,28,628
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		10,28,628	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted											10,28,628	
																		10,28,628	

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

Page No. 832
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Accountant General (A&E) Uttarakhand													
D.D.O. :		10319 Accountant General (A&E) Uttaranchal													
Month of Account:		APR/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	3,21,019	0	0	0	3,21,019	3,21,019		
								Total Object Head-- 4 :	3,21,019	0	0	0	3,21,019	3,21,019	
								Total Sub Head :	3,21,019	0	0	0	3,21,019	3,21,019	
								Total Minor Head 101 :	3,21,019	0	0	0	3,21,019	3,21,019	
								Total Sub Major Head 1 :	3,21,019	0	0	0	3,21,019	3,21,019	
								Total Major Head 2071 :	3,21,019	0	0	0	3,21,019	3,21,019	
								Total of Month :	3,21,019	0	0	0	3,21,019	3,21,019	
Month of Account:		MAY/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	4,60,113	0	0	0	4,60,113	4,60,113		
								Total Object Head-- 4 :	4,60,113	0	0	0	4,60,113	4,60,113	
								Total Sub Head :	4,60,113	0	0	0	4,60,113	4,60,113	
								Total Minor Head 101 :	4,60,113	0	0	0	4,60,113	4,60,113	
								Total Sub Major Head 1 :	4,60,113	0	0	0	4,60,113	4,60,113	
								Total Major Head 2071 :	4,60,113	0	0	0	4,60,113	4,60,113	
								Total of Month :	4,60,113	0	0	0	4,60,113	4,60,113	

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

Page No. 833
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319 Accountant General (A&E) Uttaranchal														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,42,977	0	0	0	0	4,42,977	4,42,977
						Total Object Head-- 4 :				4,42,977	0	0	0	0	4,42,977	4,42,977
						Total Sub Head :				4,42,977	0	0	0	0	4,42,977	4,42,977
						Total Minor Head 101 :				4,42,977	0	0	0	0	4,42,977	4,42,977
						Total Sub Major Head 1 :				4,42,977	0	0	0	0	4,42,977	4,42,977
						Total Major Head 2071 :				4,42,977	0	0	0	0	4,42,977	4,42,977
						Total of Month :				4,42,977	0	0	0	0	4,42,977	4,42,977
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Object Head-- 4 :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Sub Head :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Minor Head 101 :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Sub Major Head 1 :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total Major Head 2071 :				3,50,963	0	0	0	0	3,50,963	3,50,963
						Total of Month :				3,50,963	0	0	0	0	3,50,963	3,50,963

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

Page No. 834
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319 Accountant General (A&E) Uttaranchal														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,30,457	0	0	0	0	4,30,457	4,30,457
						Total Object Head-- 4 :				4,30,457	0	0	0	0	4,30,457	4,30,457
						Total Sub Head :				4,30,457	0	0	0	0	4,30,457	4,30,457
						Total Minor Head 101 :				4,30,457	0	0	0	0	4,30,457	4,30,457
						Total Sub Major Head 1 :				4,30,457	0	0	0	0	4,30,457	4,30,457
						Total Major Head 2071 :				4,30,457	0	0	0	0	4,30,457	4,30,457
						Total of Month :				4,30,457	0	0	0	0	4,30,457	4,30,457
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,55,285	0	0	0	0	3,55,285	3,55,285
						Total Object Head-- 4 :				3,55,285	0	0	0	0	3,55,285	3,55,285
						Total Sub Head :				3,55,285	0	0	0	0	3,55,285	3,55,285
						Total Minor Head 101 :				3,55,285	0	0	0	0	3,55,285	3,55,285
						Total Sub Major Head 1 :				3,55,285	0	0	0	0	3,55,285	3,55,285
						Total Major Head 2071 :				3,55,285	0	0	0	0	3,55,285	3,55,285
						Total of Month :				3,55,285	0	0	0	0	3,55,285	3,55,285

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

Page No. 835
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Uttarakhand														
D.D.O. :		10319 Accountant General (A&E) Uttaranchal														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,07,634	0	0	0	0	4,07,634	4,07,634
						Total Object Head-- 4 :				4,07,634	0	0	0	0	4,07,634	4,07,634
						Total Sub Head :				4,07,634	0	0	0	0	4,07,634	4,07,634
						Total Minor Head 101 :				4,07,634	0	0	0	0	4,07,634	4,07,634
						Total Sub Major Head 1 :				4,07,634	0	0	0	0	4,07,634	4,07,634
						Total Major Head 2071 :				4,07,634	0	0	0	0	4,07,634	4,07,634
						Total of Month :				4,07,634	0	0	0	0	4,07,634	4,07,634
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,59,130	0	0	0	0	3,59,130	3,59,130
						Total Object Head-- 4 :				3,59,130	0	0	0	0	3,59,130	3,59,130
						Total Sub Head :				3,59,130	0	0	0	0	3,59,130	3,59,130
						Total Minor Head 101 :				3,59,130	0	0	0	0	3,59,130	3,59,130
						Total Sub Major Head 1 :				3,59,130	0	0	0	0	3,59,130	3,59,130
						Total Major Head 2071 :				3,59,130	0	0	0	0	3,59,130	3,59,130
						Total of Month :				3,59,130	0	0	0	0	3,59,130	3,59,130

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

Page No. 836
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department																
Treasury		Accountant General (A&E) Uttarakhand																
D.D.O. :		10319	Accountant General (A&E) Uttaranchal															
Month of Account:		DEC/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	3,46,284	0	0		0	3,46,284	3,46,284	
												3,46,284	0	0	0	3,46,284	3,46,284	
												3,46,284	0	0	0	3,46,284	3,46,284	
												3,46,284	0	0	0	3,46,284	3,46,284	
												3,46,284	0	0	0	3,46,284	3,46,284	
												3,46,284	0	0	0	3,46,284	3,46,284	
												3,46,284	0	0	0	3,46,284	3,46,284	
												34,73,862	0	0	0	34,73,862	34,73,862	
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												34,73,862
34,73,862																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 837
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division															
Month of Account:		JUL/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		324	Challan	-6,153	0	0		0	-6,153	-6,153
Total Object Head-- 4 :											-6,153	0	0		0	-6,153	-6,153
Total Sub Head :											-6,153	0	0		0	-6,153	-6,153
Total Minor Head 105 :											-6,153	0	0		0	-6,153	-6,153
Total Sub Major Head 1 :											-6,153	0	0		0	-6,153	-6,153
Total Major Head 2071 :											-6,153	0	0		0	-6,153	-6,153
Total of Month :											-6,153	0	0		0	-6,153	-6,153
Total of DDO 1000001 :											-6,153	0	0		0	-6,153	-6,153
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-6,153	
Summary of DDO wise expenditure																	
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted										-6,153	
																-6,153	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 838
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	43	Challan	-860	0	0	0	-860	-860			
					General-Voted	44	Challan	-24,121	0	0	0	-24,121	-24,121			
					Total Object Head-- 6 :				-24,981	0	0	0	-24,981	-24,981		
					Total Sub Head :				-24,981	0	0	0	-24,981	-24,981		
					Total Minor Head 101 :				-24,981	0	0	0	-24,981	-24,981		
					Total Sub Major Head 1 :				-24,981	0	0	0	-24,981	-24,981		
					Total Major Head 2071 :				-24,981	0	0	0	-24,981	-24,981		
					Total of Month :				-24,981	0	0	0	-24,981	-24,981		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	64	Challan	-11,865	0	0	0	-11,865	-11,865			
					Total Object Head-- 6 :				-11,865	0	0	0	-11,865	-11,865		
					Total Sub Head :				-11,865	0	0	0	-11,865	-11,865		
					Total Minor Head 101 :				-11,865	0	0	0	-11,865	-11,865		
					Total Sub Major Head 1 :				-11,865	0	0	0	-11,865	-11,865		
					Total Major Head 2071 :				-11,865	0	0	0	-11,865	-11,865		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 839
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills																
Month of Account:		DEC/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 :											-11,865	0	0	0	-11,865	-11,865		
Total of DDO 1000001 :											-36,846	0	0	0	-36,846	-36,846		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		-36,846
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							-36,846	
																	-36,846	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 840
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1716	Voucher	10,88,856	0	0	0	0	10,88,856	10,88,856			
						General-Voted	1723	Voucher	10,88,856	0	0	0	0	10,88,856	10,88,856			
						Total Object Head-- 4 :				21,77,712	0	0	0	21,77,712	21,77,712			
					Total Sub Head :				21,77,712	0	0	0	21,77,712	21,77,712				
					Total Minor Head 101 :				21,77,712	0	0	0	21,77,712	21,77,712				
					105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1717	Voucher	10,94,802	0	0	0	0	10,94,802	10,94,802
									General-Voted	1724	Voucher	10,50,054	0	0	0	0	10,50,054	10,50,054
									Total Object Head-- 4 :				21,44,856	0	0	0	21,44,856	21,44,856
					Total Sub Head :				21,44,856	0	0	0	21,44,856	21,44,856				
		Total Minor Head 105 :				21,44,856	0	0	0	21,44,856	21,44,856							
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1718	Voucher	94,000	0	0	0	0	94,000	94,000			
						General-Voted	1725	Voucher	94,000	0	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 :				45,10,568	0	0	0	45,10,568	45,10,568				
		Total Major Head 2071 :				45,10,568	0	0	0	45,10,568	45,10,568							
		Total of Month :				45,10,568	0	0	0	45,10,568	45,10,568							
Month of Account:		MAY/2023																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 841
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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/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	2654	Voucher	11,72,925	0	0	0	11,72,925	11,72,925			
									Total Object Head-- 4 :	11,72,925	0	0	0	11,72,925	11,72,925		
					Total Sub Head :				11,72,925	0	0	0	11,72,925	11,72,925			
					Total Minor Head 101 :				11,72,925	0	0	0	11,72,925	11,72,925			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted	2655	Voucher	10,37,534	0	0	0	10,37,534	10,37,534			
									Total Object Head-- 4 :	10,37,534	0	0	0	10,37,534	10,37,534		
					Total Sub Head :				10,37,534	0	0	0	10,37,534	10,37,534			
					Total Minor Head 105 :				10,37,534	0	0	0	10,37,534	10,37,534			
		Total Sub Major Head 1 :					22,10,459	0	0	0	22,10,459	22,10,459					
		Total Major Head 2071 :					22,10,459	0	0	0	22,10,459	22,10,459					
Total of Month :					22,10,459	0	0	0	22,10,459	22,10,459							
Month of Account:		JUN/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	3140	Voucher	12,72,467	0	0	0	12,72,467	12,72,467			
									Total Object Head-- 4 :	12,72,467	0	0	0	12,72,467	12,72,467		
					Total Sub Head :					12,72,467	0	0	0	12,72,467	12,72,467		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 842
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			12,72,467	0	0	0		12,72,467	12,72,467	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3141	Voucher	11,94,360	0	0	0		11,94,360	11,94,360		
						Total Object Head--	4 :			11,94,360	0	0	0		11,94,360	11,94,360	
						Total Sub Head :				11,94,360	0	0	0		11,94,360	11,94,360	
						Total Minor Head	105 :			11,94,360	0	0	0		11,94,360	11,94,360	
						Total Sub Major Head	1 :			24,66,827	0	0	0		24,66,827	24,66,827	
						Total Major Head	2071 :			24,66,827	0	0	0		24,66,827	24,66,827	
Total of Month :										24,66,827	0	0	0		24,66,827	24,66,827	
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2848	Voucher	11,13,589	0	0	0		11,13,589	11,13,589		
							Total Object Head--	4 :			11,13,589	0	0	0		11,13,589	11,13,589
							Total Sub Head :				11,13,589	0	0	0		11,13,589	11,13,589
						Total Minor Head	101 :			11,13,589	0	0	0		11,13,589	11,13,589	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2849	Voucher	10,63,663	0	0	0		10,63,663	10,63,663		
							Total Object Head--	4 :			10,63,663	0	0	0		10,63,663	10,63,663

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 843
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				10,63,663	0	0		0	10,63,663	10,63,663
						Total Minor Head 105 :				10,63,663	0	0		0	10,63,663	10,63,663
						Total Sub Major Head 1 :				21,77,252	0	0		0	21,77,252	21,77,252
						Total Major Head 2071 :				21,77,252	0	0		0	21,77,252	21,77,252
						Total of Month :				21,77,252	0	0		0	21,77,252	21,77,252
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2839	Voucher	11,13,589	0	0		0	11,13,589	11,13,589
					Total Object Head-- 4 :					11,13,589	0	0		0	11,13,589	11,13,589
					Total Sub Head :					11,13,589	0	0		0	11,13,589	11,13,589
					Total Minor Head 101 :					11,13,589	0	0		0	11,13,589	11,13,589
		105	(01) Family Pension For State Government Employees		04. Pension/ Gratuties	General-Voted		2840	Voucher	10,63,663	0	0		0	10,63,663	10,63,663
					Total Object Head-- 4 :					10,63,663	0	0		0	10,63,663	10,63,663
					Total Sub Head :					10,63,663	0	0		0	10,63,663	10,63,663
					Total Minor Head 105 :					10,63,663	0	0		0	10,63,663	10,63,663

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 844
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				21,77,252	0	0	0	21,77,252	21,77,252			
						Total Major Head 2071 :				21,77,252	0	0	0	21,77,252	21,77,252			
						Total of Month :				21,77,252	0	0	0	21,77,252	21,77,252			
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2598	Voucher	11,13,589	0	0	0	11,13,589	11,13,589				
									Total Object Head-- 4 :	11,13,589	0	0	0	11,13,589	11,13,589			
					Total Sub Head :					11,13,589	0	0	0	11,13,589	11,13,589			
					Total Minor Head 101 :					11,13,589	0	0	0	11,13,589	11,13,589			
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2599	Voucher	10,50,817	0	0	0	10,50,817	10,50,817				
									Total Object Head-- 4 :	10,50,817	0	0	0	10,50,817	10,50,817			
					Total Sub Head :					10,50,817	0	0	0	10,50,817	10,50,817			
					Total Minor Head 105 :					10,50,817	0	0	0	10,50,817	10,50,817			
		Total Sub Major Head 1 :					21,64,406	0	0	0	21,64,406	21,64,406						
		Total Major Head 2071 :					21,64,406	0	0	0	21,64,406	21,64,406						
		Total of Month :					21,64,406	0	0	0	21,64,406	21,64,406						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 845
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2743	Voucher	11,13,589	0	0	0	0	11,13,589	11,13,589	
									Total Object Head-- 4 :	11,13,589	0	0	0	11,13,589	11,13,589	
									Total Sub Head :	11,13,589	0	0	0	11,13,589	11,13,589	
									Total Minor Head 101 :	11,13,589	0	0	0	11,13,589	11,13,589	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2744	Voucher	10,36,858	0	0	0	0	10,36,858	10,36,858	
									Total Object Head-- 4 :	10,36,858	0	0	0	10,36,858	10,36,858	
									Total Sub Head :	10,36,858	0	0	0	10,36,858	10,36,858	
									Total Minor Head 105 :	10,36,858	0	0	0	10,36,858	10,36,858	
		Total Sub Major Head 1 :									21,50,447	0	0	0	21,50,447	21,50,447
		Total Major Head 2071 :									21,50,447	0	0	0	21,50,447	21,50,447
		Total of Month :									21,50,447	0	0	0	21,50,447	21,50,447
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2703	Voucher	21,89,139	0	0	0	0	21,89,139	21,89,139	
									Total Object Head-- 4 :	21,89,139	0	0	0	21,89,139	21,89,139	
									Total Sub Head :	21,89,139	0	0	0	21,89,139	21,89,139	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 846
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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/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 :			21,89,139	0		0		0	21,89,139	21,89,139	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2704	Voucher		23,04,167	0		0		0	23,04,167	23,04,167		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 847
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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/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 :				11,10,992	0	0	0	11,10,992	11,10,992		
							Total Minor Head 101 :				11,10,992	0	0	0	11,10,992	11,10,992		
		105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuities	General-Voted		3745	Voucher	10,37,567	0	0	0	0	10,37,567	10,37,567	
			Total Object Head-- 4 :				10,37,567	0	0	0	10,37,567	10,37,567						
			Total Sub Head :				10,37,567	0	0	0	10,37,567	10,37,567						
			Total Minor Head 105 :				10,37,567	0	0	0	10,37,567	10,37,567						
		Total Sub Major Head 1 :				21,48,559	0	0	0	21,48,559	21,48,559							
		Total Major Head 2071 :				21,48,559	0	0	0	21,48,559	21,48,559							
Total of Month :				21,48,559	0	0	0	21,48,559	21,48,559									
Total of DDO 1000008 :				2,45,93,076	0	0	0	2,45,93,076	2,45,93,076									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,45,93,076		
Summary of DDO wise expenditure																		
2071	01	200	(01) Pension To Legislators				0	04. Pension/ Gratuities		General-Voted								2,82,000
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted								1,23,77,591

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 848
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Finance Department					
Treasury :	Shillong (S) Treasury(UCO)					
D.D.O. :	1000008 Treasury Officer Shillong South For Uco Bank Shillong Branch					
<u>Summary of DDO wise expenditure</u>						
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities General-Voted	1,19,33,485
						2,45,93,076

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 849
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	90,84,580	0	0	0	90,84,580	90,84,580		
						General-Voted	3233	Voucher	1,23,02,229	0	0	0	1,23,02,229	1,23,02,229		
						Total Object Head-- 4 :				2,13,86,809	0	0	0	2,13,86,809	2,13,86,809	
						Total Sub Head :				2,13,86,809	0	0	0	2,13,86,809	2,13,86,809	
						Total Minor Head 101 :				2,13,86,809	0	0	0	2,13,86,809	2,13,86,809	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	3225	Voucher	67,91,653	0	0	0	67,91,653	67,91,653		
						General-Voted	3234	Voucher	1,10,68,958	0	0	0	1,10,68,958	1,10,68,958		
						Total Object Head-- 4 :				1,78,60,611	0	0	0	1,78,60,611	1,78,60,611	
						Total Sub Head :				1,78,60,611	0	0	0	1,78,60,611	1,78,60,611	
						Total Minor Head 105 :				1,78,60,611	0	0	0	1,78,60,611	1,78,60,611	
						Total Sub Major Head 1 :				3,92,47,420	0	0	0	3,92,47,420	3,92,47,420	
		Total Major Head 2071 :				3,92,47,420	0	0	0	3,92,47,420	3,92,47,420					
Total of Month :				3,92,47,420	0	0	0	3,92,47,420	3,92,47,420							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2839	Voucher	79,42,620	0	0	0	79,42,620	79,42,620		
						Total Object Head-- 4 :				79,42,620	0	0	0	79,42,620	79,42,620	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 850
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Finance Department															
Treasury		Shillong (S) Treasury(PNB)															
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				79,42,620	0	0	0	79,42,620	79,42,620		
						Total Minor Head 101 :				79,42,620	0	0	0	79,42,620	79,42,620		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted			2840	Voucher	67,69,163	0	0	0	67,69,163	67,69,163	
						Total Object Head-- 4 :			67,69,163	0	0	0	67,69,163	67,69,163			
						Total Sub Head :			67,69,163	0	0	0	67,69,163	67,69,163			
						Total Minor Head 105 :			67,69,163	0	0	0	67,69,163	67,69,163			
						Total Sub Major Head 1 :			1,47,11,783	0	0	0	1,47,11,783	1,47,11,783			
Total Major Head 2071 :			1,47,11,783	0	0	0	1,47,11,783	1,47,11,783									
Total of Month :			1,47,11,783	0	0	0	1,47,11,783	1,47,11,783									
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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			2723	Voucher	1,00,51,735	0	0	0	1,00,51,735	1,00,51,735
							General-Voted			2810	Voucher	1,33,19,693	0	0	0	1,33,19,693	1,33,19,693
			Total Object Head-- 4 :				2,33,71,428	0	0	0	2,33,71,428	2,33,71,428					
			Total Sub Head :				2,33,71,428	0	0	0	2,33,71,428	2,33,71,428					
			Total Minor Head 101 :				2,33,71,428	0	0	0	2,33,71,428	2,33,71,428					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 851
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2724	Voucher	68,59,706	0	0	0	68,59,706	68,59,706		
						General-Voted	2811	Voucher	80,70,435	0	0	0	80,70,435	80,70,435		
					Total Object Head-- 4 :				1,49,30,141	0	0	0	1,49,30,141	1,49,30,141		
					Total Sub Head :				1,49,30,141	0	0	0	1,49,30,141	1,49,30,141		
					Total Minor Head 105 :				1,49,30,141	0	0	0	1,49,30,141	1,49,30,141		
					Total Sub Major Head 1 :				3,83,01,569	0	0	0	3,83,01,569	3,83,01,569		
					Total Major Head 2071 :				3,83,01,569	0	0	0	3,83,01,569	3,83,01,569		
Total of Month :				3,83,01,569	0	0	0	3,83,01,569	3,83,01,569							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2385	Voucher	91,29,050	0	0	0	91,29,050	91,29,050		
						Total Object Head-- 4 :				91,29,050	0	0	0	91,29,050	91,29,050	
					Total Sub Head :				91,29,050	0	0	0	91,29,050	91,29,050		
					Total Minor Head 101 :				91,29,050	0	0	0	91,29,050	91,29,050		
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2386	Voucher	72,99,149	0	0	0	72,99,149	72,99,149		
Total Object Head-- 4 :				72,99,149	0	0	0	72,99,149	72,99,149							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 852
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(PNB)														
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				72,99,149	0	0		0	72,99,149	72,99,149
						Total Minor Head	105 :			72,99,149	0	0		0	72,99,149	72,99,149
						Total Sub Major Head	1 :			1,64,28,199	0	0		0	1,64,28,199	1,64,28,199
						Total Major Head	2071 :			1,64,28,199	0	0		0	1,64,28,199	1,64,28,199
						Total of Month	:			1,64,28,199	0	0		0	1,64,28,199	1,64,28,199
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2657	Voucher	90,11,810	0	0		0	90,11,810	90,11,810
						Total Object Head--	4 :			90,11,810	0	0		0	90,11,810	90,11,810
						Total Sub Head	:			90,11,810	0	0		0	90,11,810	90,11,810
						Total Minor Head	101 :			90,11,810	0	0		0	90,11,810	90,11,810
		105	(01) Family Pension For State Government Employees		04. Pension/ Gratuties		General-Voted	2658	Voucher	70,11,536	0	0		0	70,11,536	70,11,536
						Total Object Head--	4 :			70,11,536	0	0		0	70,11,536	70,11,536
						Total Sub Head	:			70,11,536	0	0		0	70,11,536	70,11,536
						Total Minor Head	105 :			70,11,536	0	0		0	70,11,536	70,11,536

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 853
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																												
Department :		Finance Department																												
Treasury :		Shillong (S) Treasury(PNB)																												
D.D.O. :		1000006 Treasury Officer Shillong South For Pnb Shillong Brach																												
Month of Account:		NOV/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								1,60,23,346		0		0 0			1,60,23,346		1,60,23,346	
												Total Major Head 2071 :								1,60,23,346		0		0 0			1,60,23,346		1,60,23,346	
												Total of Month :								1,60,23,346		0		0 0			1,60,23,346		1,60,23,346	
Month of Account:		DEC/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2071		01		101		(01) Superannuation And Retirement Allowances		0		04. Pension/Gratuties		General-Voted		4031		Voucher		78,40,761		0		0 0			78,40,761		78,40,761			
												Total Object Head-- 4 :						78,40,761		0		0 0			78,40,761		78,40,761			
												Total Sub Head :						78,40,761		0		0 0			78,40,761		78,40,761			
												Total Minor Head 101 :						78,40,761		0		0 0			78,40,761		78,40,761			
				105		(01) Family Pension For State Government Employees		0		04. Pension/ Gratuties		General-Voted		4033		Voucher		58,07,384		0		0 0			58,07,384		58,07,384			
												Total Object Head-- 4 :						58,07,384		0		0 0			58,07,384		58,07,384			
												Total Sub Head :						58,07,384		0		0 0			58,07,384		58,07,384			
												Total Minor Head 105 :						58,07,384		0		0 0			58,07,384		58,07,384			
												Total Sub Major Head 1 :						1,36,48,145		0		0 0			1,36,48,145		1,36,48,145			
												Total Major Head 2071 :						1,36,48,145		0		0 0			1,36,48,145		1,36,48,145			
												Total of Month :						1,36,48,145		0		0 0			1,36,48,145		1,36,48,145			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 854
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Finance Department									
Treasury :	Shillong (S) Treasury(PNB)									
D.D.O. :	1000006	Treasury Officer Shillong South For Pnb Shillong Brach								
		Total of DDO	1000006 :	13,83,60,462	0	0	0	13,83,60,462	13,83,60,462	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					13,83,60,462	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				7,86,82,478
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted				5,96,77,984

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 855
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(BOB)														
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1730	Voucher	19,04,968	0	0	0	0	0	19,04,968	19,04,968
						General-Voted	1740	Voucher	21,37,581	0	0	0	0	21,37,581	21,37,581	
						Total Object Head-- 4 :				40,42,549	0	0	0	0	40,42,549	40,42,549
						Total Sub Head :				40,42,549	0	0	0	0	40,42,549	40,42,549
						Total Minor Head 101 :				40,42,549	0	0	0	0	40,42,549	40,42,549
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1731	Voucher	23,79,591	0	0	0	0	23,79,591	23,79,591	
						General-Voted	1741	Voucher	26,14,367	0	0	0	0	26,14,367	26,14,367	
						Total Object Head-- 4 :				49,93,958	0	0	0	0	49,93,958	49,93,958
						Total Sub Head :				49,93,958	0	0	0	0	49,93,958	49,93,958
						Total Minor Head 105 :				49,93,958	0	0	0	0	49,93,958	49,93,958
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1732	Voucher	75,000	0	0	0	0	75,000	75,000	
						General-Voted	1742	Voucher	75,000	0	0	0	0	75,000	75,000	
						Total Object Head-- 4 :				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 200 :				1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Sub Major Head 1 :				91,86,507	0	0	0	0	91,86,507	91,86,507
						Total Major Head 2071 :				91,86,507	0	0	0	0	91,86,507	91,86,507
						Total of Month :				91,86,507	0	0	0	0	91,86,507	91,86,507
Month of Account:		MAY/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 856
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		MAY/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	2680	Voucher	21,09,331	0	0	0	21,09,331	21,09,331		
								21,09,331	0	0	0	21,09,331	21,09,331		
								Total Object Head-- 4 :		21,09,331	0	0	21,09,331	21,09,331	
								Total Sub Head :		21,09,331	0	0	21,09,331	21,09,331	
		Total Minor Head 101 :		21,09,331	0	0	0	21,09,331	21,09,331						
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2681	Voucher	23,93,949	0	0	0	23,93,949	23,93,949		
								23,93,949	0	0	0	23,93,949	23,93,949		
								Total Object Head-- 4 :		23,93,949	0	0	23,93,949	23,93,949	
								Total Sub Head :		23,93,949	0	0	23,93,949	23,93,949	
		Total Minor Head 105 :		23,93,949	0	0	0	23,93,949	23,93,949						
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2682	Voucher	75,000	0	0	0	75,000	75,000		
								75,000	0	0	0	75,000	75,000		
								Total Object Head-- 4 :		75,000	0	0	75,000	75,000	
								Total Sub Head :		75,000	0	0	75,000	75,000	
		Total Minor Head 200 :		75,000	0	0	0	75,000	75,000						
		Total Sub Major Head 1 :		45,78,280	0	0	0	45,78,280	45,78,280						
		Total Major Head 2071 :		45,78,280	0	0	0	45,78,280	45,78,280						
Total of Month :		45,78,280	0	0	0	45,78,280	45,78,280								
Month of Account:		JUN/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

Page No. 857
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		JUN/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	3130	Voucher	21,14,738	0	0	0	21,14,738	21,14,738		
								21,14,738	0	0	0	21,14,738	21,14,738		
								21,14,738	0	0	0	21,14,738	21,14,738		
								21,14,738	0	0	0	21,14,738	21,14,738		
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	3131	Voucher	24,06,553	0	0	0	24,06,553	24,06,553		
								24,06,553	0	0	0	24,06,553	24,06,553		
								24,06,553	0	0	0	24,06,553	24,06,553		
								24,06,553	0	0	0	24,06,553	24,06,553		
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	3132	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		
		Total Sub Major Head 1 :							45,96,291	0	0	0	45,96,291	45,96,291	
		Total Major Head 2071 :							45,96,291	0	0	0	45,96,291	45,96,291	
		Total of Month :							45,96,291	0	0	0	45,96,291	45,96,291	
Month of Account:		JUL/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

Page No. 858
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																										
Department :		Finance Department																										
Treasury :		Shillong (S) Treasury(BOB)																										
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																										
Month of Account:		JUL/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		2807	Voucher	18,40,202		0		0		0		18,40,202		18,40,202								
						Total Object Head-- 4 :				18,40,202		0		0		0		18,40,202		18,40,202								
						Total Sub Head :				18,40,202		0		0		0		18,40,202		18,40,202								
						Total Minor Head 101 :				18,40,202		0		0		0		18,40,202		18,40,202								
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		2808	Voucher	25,91,999		0		0		0		25,91,999		25,91,999								
						Total Object Head-- 4 :				25,91,999		0		0		0		25,91,999		25,91,999								
						Total Sub Head :				25,91,999		0		0		0		25,91,999		25,91,999								
						Total Minor Head 105 :				25,91,999		0		0		0		25,91,999		25,91,999								
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		2809	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 :		45,07,201		0		0		0		45,07,201		45,07,201														
		Total Major Head 2071 :		45,07,201		0		0		0		45,07,201		45,07,201														
		Total of Month :		45,07,201		0		0		0		45,07,201		45,07,201														
		Month of Account:		AUG/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

Page No. 859
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury		Shillong (S) Treasury(BOB)													
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda													
Month of Account:		AUG/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	2819	Voucher	25,75,524	0	0	0	25,75,524	25,75,524		
								25,75,524	0	0	0	25,75,524	25,75,524		
								Total Object Head-- 4 :		25,75,524	0	0	25,75,524	25,75,524	
								Total Sub Head :		25,75,524	0	0	25,75,524	25,75,524	
		Total Minor Head 101 :							25,75,524	0	0	0	25,75,524	25,75,524	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2820	Voucher	30,56,270	0	0	0	30,56,270	30,56,270		
								30,56,270	0	0	0	30,56,270	30,56,270		
								Total Object Head-- 4 :		30,56,270	0	0	30,56,270	30,56,270	
								Total Sub Head :		30,56,270	0	0	30,56,270	30,56,270	
		Total Minor Head 105 :							30,56,270	0	0	0	30,56,270	30,56,270	
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2821	Voucher	75,000	0	0	0	75,000	75,000		
								75,000	0	0	0	75,000	75,000		
								Total Object Head-- 4 :		75,000	0	0	75,000	75,000	
								Total Sub Head :		75,000	0	0	75,000	75,000	
		Total Minor Head 200 :							75,000	0	0	0	75,000	75,000	
		Total Sub Major Head 1 :							57,06,794	0	0	0	57,06,794	57,06,794	
		Total Major Head 2071 :							57,06,794	0	0	0	57,06,794	57,06,794	
Total of Month :							57,06,794	0	0	0	57,06,794	57,06,794			
Month of Account:		SEP/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

Page No. 860
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Finance Department																							
Treasury :		Shillong (S) Treasury(BOB)																							
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																							
Month of Account:		SEP/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	2394	Voucher	21,54,303	0	0	0	21,54,303	21,54,303											
									Total Object Head-- 4 :	21,54,303	0	0	0	21,54,303	21,54,303										
									Total Sub Head :	21,54,303	0	0	0	21,54,303	21,54,303										
									Total Minor Head 101 :	21,54,303	0	0	0	21,54,303	21,54,303										
									105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2395	Voucher	25,32,562	0	0	0	25,32,562	25,32,562				
																Total Object Head-- 4 :	25,32,562	0	0	0	25,32,562	25,32,562			
																Total Sub Head :	25,32,562	0	0	0	25,32,562	25,32,562			
																Total Minor Head 105 :	25,32,562	0	0	0	25,32,562	25,32,562			
																200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2396	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 :																					47,61,865	0	0
		Total Major Head 2071 :								47,61,865	0	0	0	47,61,865	47,61,865										
		Total of Month :								47,61,865	0	0	0	47,61,865	47,61,865										
		Month of Account:		OCT/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

Page No. 861
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Shillong (S) Treasury(BOB)														
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda														
Month of Account:		OCT/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	2714	Voucher	21,54,303	0	0	0	21,54,303	21,54,303			
								21,54,303	0	0	0	21,54,303	21,54,303			
								21,54,303	0	0	0	21,54,303	21,54,303			
								21,54,303	0	0	0	21,54,303	21,54,303			
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2715	Voucher	26,20,803	0	0	0	26,20,803	26,20,803			
								26,20,803	0	0	0	26,20,803	26,20,803			
								26,20,803	0	0	0	26,20,803	26,20,803			
								26,20,803	0	0	0	26,20,803	26,20,803			
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2716	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			
		Total Sub Major Head 1 :							48,50,106	0	0	0	48,50,106	48,50,106		
		Total Major Head 2071 :							48,50,106	0	0	0	48,50,106	48,50,106		
		Total of Month :							48,50,106	0	0	0	48,50,106	48,50,106		
		Month of Account:		NOV/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

Page No. 862
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Finance Department																
Treasury :		Shillong (S) Treasury(BOB)																
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda																
Month of Account:		NOV/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	2664	Voucher	20,05,842	0	0	0	20,05,842	20,05,842					
								20,05,842	0	0	0	20,05,842	20,05,842					
								Total Object Head-- 4 :						20,05,842				
								Total Sub Head :						20,05,842				
		Total Minor Head 101 :							20,05,842	0	0	0	20,05,842	20,05,842				
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2665	Voucher	22,00,148	0	0	0	22,00,148	22,00,148					
								22,00,148	0	0	0	22,00,148	22,00,148					
								Total Object Head-- 4 :						22,00,148				
								Total Sub Head :						22,00,148				
		Total Minor Head 105 :							22,00,148	0	0	0	22,00,148	22,00,148				
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2666	Voucher	15,000	0	0	0	15,000	15,000					
								15,000	0	0	0	15,000	15,000					
								Total Object Head-- 4 :						15,000				
								Total Sub Head :						15,000				
		Total Minor Head 200 :							15,000	0	0	0	15,000	15,000				
		Total Sub Major Head 1 :							42,20,990	0	0	0	42,20,990	42,20,990				
		Total Major Head 2071 :							42,20,990	0	0	0	42,20,990	42,20,990				
Total of Month :							42,20,990	0	0	0	42,20,990	42,20,990						
Month of Account:		DEC/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

Page No. 863
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury		Shillong (S) Treasury(BOB)														
D.D.O. :		1000007 Treasury Officer Shillong South For Bank Of Baroda														
Month of Account:		DEC/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	2926	Voucher		20,20,213	0	0	0	0	20,20,213	20,20,213
										20,20,213	0	0	0	0	20,20,213	20,20,213
										20,20,213	0	0	0	0	20,20,213	20,20,213
										20,20,213	0	0	0	0	20,20,213	20,20,213
										20,20,213	0	0	0	0	20,20,213	20,20,213
										20,20,213	0	0	0	0	20,20,213	20,20,213
										20,20,213	0	0	0	0	20,20,213	20,20,213
										20,20,213	0	0	0	0	20,20,213	20,20,213
										20,20,213	0	0	0	0	20,20,213	20,20,213
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	2931	Voucher		23,93,650	0	0	0	0	23,93,650	23,93,650
										23,93,650	0	0	0	0	23,93,650	23,93,650
										23,93,650	0	0	0	0	23,93,650	23,93,650
										23,93,650	0	0	0	0	23,93,650	23,93,650
										23,93,650	0	0	0	0	23,93,650	23,93,650
										23,93,650	0	0	0	0	23,93,650	23,93,650
										23,93,650	0	0	0	0	23,93,650	23,93,650
										23,93,650	0	0	0	0	23,93,650	23,93,650
										23,93,650	0	0	0	0	23,93,650	23,93,650
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2934	Voucher		45,000	0	0	0	0	45,000	45,000
	45,000								0	0	0	0	45,000	45,000		
	45,000								0	0	0	0	45,000	45,000		
	45,000								0	0	0	0	45,000	45,000		
	45,000								0	0	0	0	45,000	45,000		
	45,000								0	0	0	0	45,000	45,000		
	45,000								0	0	0	0	45,000	45,000		
	45,000								0	0	0	0	45,000	45,000		
	45,000								0	0	0	0	45,000	45,000		
Total Sub Major Head 1 :									44,58,863	0	0	0	0	44,58,863	44,58,863	
Total Major Head 2071 :									44,58,863	0	0	0	0	44,58,863	44,58,863	
Total of Month :									44,58,863	0	0	0	0	44,58,863	44,58,863	
Total of DDO 1000007 :									4,68,66,897	0	0	0	0	4,68,66,897	4,68,66,897	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 864
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Finance Department						
Treasury :	Shillong (S) Treasury(BOB)						
D.D.O. :	1000007	Treasury Officer Shillong South For Bank Of Baroda					
DDO wise Total (Original +Reconcilation+IA) :							4,68,66,897
<u>Summary of DDO wise expenditure</u>							
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	6,60,000
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2,10,17,005
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2,51,89,892
							4,68,66,897

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 865
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Ministry of External Affairs														
D.D.O. :		9965 P.A.O. M/O External Affairs New Delhi														
Month of Account:		MAR/2019														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
						Total Object Head-- 4 :				1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
						Total Sub Head :				1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
						Total Minor Head 101 :				1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
						Total Sub Major Head 1 :				1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
						Total Major Head 2071 :				1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
						Total of Month :				1,62,12,985	0	0	0	0	1,62,12,985	1,62,12,985
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,57,59,355	0	0	0	0	3,57,59,355	3,57,59,355
						Total Object Head-- 4 :				3,57,59,355	0	0	0	0	3,57,59,355	3,57,59,355
						Total Sub Head :				3,57,59,355	0	0	0	0	3,57,59,355	3,57,59,355
						Total Minor Head 101 :				3,57,59,355	0	0	0	0	3,57,59,355	3,57,59,355
						Total Sub Major Head 1 :				3,57,59,355	0	0	0	0	3,57,59,355	3,57,59,355
						Total Major Head 2071 :				3,57,59,355	0	0	0	0	3,57,59,355	3,57,59,355
						Total of Month :				3,57,59,355	0	0	0	0	3,57,59,355	3,57,59,355

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 866
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Finance Department										
Treasury :	Ministry of External Affairs										
D.D.O. :	9965	P.A.O. M/O External Affairs New Delhi									
		Total of DDO	9965 :	5,19,72,340	0	0	0	5,19,72,340	5,19,72,340		
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
				DDO wise Total (Original +Reconcilation+IA) :					5,19,72,340		
Summary of DDO wise expenditure											
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted					7,54,77,333
											7,54,77,333

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 867
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :		10153 Pao V Tis-Hazari														
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	11,81,087	0	0		0	11,81,087	11,81,087
						General-Voted		1	Voucher	22,70,637	0	0		0	22,70,637	22,70,637
					Total Object Head-- 4 :					34,51,724	0	0		0	34,51,724	34,51,724
					Total Sub Head :					34,51,724	0	0		0	34,51,724	34,51,724
					Total Minor Head 101 :					34,51,724	0	0		0	34,51,724	34,51,724
					Total Sub Major Head 1 :					34,51,724	0	0		0	34,51,724	34,51,724
					Total Major Head 2071 :					34,51,724	0	0		0	34,51,724	34,51,724
Total of Month :										34,51,724	0	0		0	34,51,724	34,51,724
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	20,81,963	0	0		0	20,81,963	20,81,963
						General-Voted		1	Voucher	9,07,683	0	0		0	9,07,683	9,07,683
					Total Object Head-- 4 :					29,89,646	0	0		0	29,89,646	29,89,646
					Total Sub Head :					29,89,646	0	0		0	29,89,646	29,89,646
					Total Minor Head 101 :					29,89,646	0	0		0	29,89,646	29,89,646
Total Sub Major Head 1 :					29,89,646	0	0		0	29,89,646	29,89,646					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 868
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Finance Department														
Treasury				PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :				10153	Pao V Tis-Hazari													
Month of Account:				APR/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 :				29,89,646	0	0	0	29,89,646	29,89,646	
				Total of Month				:				29,89,646	0	0	0	29,89,646	29,89,646	
Month of Account:				MAY/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	1	Voucher	3,10,500	0	0	0	3,10,500	3,10,500				
									Total Object Head-- 4 :					3,10,500	0	0	0	3,10,500
					Total Sub Head :					3,10,500	0	0	0	3,10,500	3,10,500			
					Total Minor Head 101 :					3,10,500	0	0	0	3,10,500	3,10,500			
					Total Sub Major Head 1 :					3,10,500	0	0	0	3,10,500	3,10,500			
					Total Major Head 2071 :					3,10,500	0	0	0	3,10,500	3,10,500			
					Total of Month :					3,10,500	0	0	0	3,10,500	3,10,500			
Month of Account:				JUN/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	1	Voucher	15,37,229	0	0	0	15,37,229	15,37,229				
						General-Voted	1	Voucher	32,49,423	0	0	0	32,49,423	32,49,423				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 869
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :		10153 Pao V Tis-Hazari														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				47,86,652	0	0	0	0	47,86,652	47,86,652
						Total Sub Head :				47,86,652	0	0	0	0	47,86,652	47,86,652
						Total Minor Head 101 :				47,86,652	0	0	0	0	47,86,652	47,86,652
						Total Sub Major Head 1 :				47,86,652	0	0	0	0	47,86,652	47,86,652
						Total Major Head 2071 :				47,86,652	0	0	0	0	47,86,652	47,86,652
						Total of Month :				47,86,652	0	0	0	0	47,86,652	47,86,652
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	14,23,779	0	0	0	0	14,23,779	14,23,779	
						General-Voted	1	Voucher	6,24,972	0	0	0	0	6,24,972	6,24,972	
						Total Object Head-- 4 :				20,48,751	0	0	0	0	20,48,751	20,48,751
						Total Sub Head :				20,48,751	0	0	0	0	20,48,751	20,48,751
						Total Minor Head 101 :				20,48,751	0	0	0	0	20,48,751	20,48,751
						Total Sub Major Head 1 :				20,48,751	0	0	0	0	20,48,751	20,48,751
						Total Major Head 2071 :				20,48,751	0	0	0	0	20,48,751	20,48,751
Total of Month :										20,48,751	0	0	0	0	20,48,751	20,48,751

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 870
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi														
D.D.O. :		10153 Pao V Tis-Hazari														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	27,46,026	0	0		0	27,46,026	27,46,026
						General-Voted		1	Voucher	19,29,371	0	0		0	19,29,371	19,29,371
						Total Object Head-- 4 :				46,75,397	0	0		0	46,75,397	46,75,397
						Total Sub Head :				46,75,397	0	0		0	46,75,397	46,75,397
						Total Minor Head 101 :				46,75,397	0	0		0	46,75,397	46,75,397
						Total Sub Major Head 1 :				46,75,397	0	0		0	46,75,397	46,75,397
						Total Major Head 2071 :				46,75,397	0	0		0	46,75,397	46,75,397
						Total of Month :				46,75,397	0	0		0	46,75,397	46,75,397
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	27,03,808	0	0		0	27,03,808	27,03,808
						General-Voted		1	Voucher	12,77,194	0	0		0	12,77,194	12,77,194
						Total Object Head-- 4 :				39,81,002	0	0		0	39,81,002	39,81,002
						Total Sub Head :				39,81,002	0	0		0	39,81,002	39,81,002
						Total Minor Head 101 :				39,81,002	0	0		0	39,81,002	39,81,002
						Total Sub Major Head 1 :				39,81,002	0	0		0	39,81,002	39,81,002

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 871
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department															
Treasury :		PAO V Delhi Administration, Tis Hazari New Delhi															
D.D.O. :		10153	Pao V Tis-Hazari														
Month of Account:		SEP/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 :			39,81,002	0	0		0	39,81,002	39,81,002	
						Total of Month	:			39,81,002	0	0		0	39,81,002	39,81,002	
						Total of DDO	10153 :			2,22,43,672	0	0		0	2,22,43,672	2,22,43,672	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,22,43,672		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted					2,22,43,672			
															2,22,43,672		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 872
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 873
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 874
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Accountant General (A&E) Telangana														
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				5,974	0	0	0	0	5,974	5,974
						Total Minor Head	101 :			5,974	0	0	0	0	5,974	5,974
						Total Sub Major Head	1 :			5,974	0	0	0	0	5,974	5,974
						Total Major Head	2071 :			5,974	0	0	0	0	5,974	5,974
						Total of Month	:			5,974	0	0	0	0	5,974	5,974
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	5,974	5,974
						Total Object Head--	4 :			5,974	0	0	0	0	5,974	5,974
						Total Sub Head :				5,974	0	0	0	0	5,974	5,974
						Total Minor Head	101 :			5,974	0	0	0	0	5,974	5,974
						Total Sub Major Head	1 :			5,974	0	0	0	0	5,974	5,974
						Total Major Head	2071 :			5,974	0	0	0	0	5,974	5,974
						Total of Month	:			5,974	0	0	0	0	5,974	5,974
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 875
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury		Accountant General (A&E) Telangana																		
D.D.O. :		44699 Ag (A&E) Ap Saifabad Telangana Hyderabad																		
Month of Account:		DEC/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		5,974	0	0	0	0	5,974	5,974			
										Total Object Head-- 4 :	5,974	0	0	0	0	5,974	5,974			
										Total Sub Head :	5,974	0	0	0	0	5,974	5,974			
										Total Minor Head 101 :	5,974	0	0	0	0	5,974	5,974			
										Total Sub Major Head 1 :	5,974	0	0	0	0	5,974	5,974			
										Total Major Head 2071 :	5,974	0	0	0	0	5,974	5,974			
										Total of Month :	5,974	0	0	0	0	5,974	5,974			
										Total of DDO 44699 :	41,818	0	0	0	0	41,818	41,818			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																DDO wise Total (Original +Reconcilation+IA) :		41,818		
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted									41,818		
																	41,818			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 876
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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:		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	12,11,650	0	0	0	0	12,11,650	12,11,650			
									Total Object Head-- 4 :				12,11,650	0	0	0	12,11,650	12,11,650
									Total Sub Head :				12,11,650	0	0	0	12,11,650	12,11,650
									Total Minor Head 101 :				12,11,650	0	0	0	12,11,650	12,11,650
									Total Sub Major Head 1 :				12,11,650	0	0	0	12,11,650	12,11,650
									Total Major Head 2071 :				12,11,650	0	0	0	12,11,650	12,11,650
									Total of Month :				12,11,650	0	0	0	12,11,650	12,11,650
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	6,59,250	0	0	0	0	6,59,250	6,59,250			
									Total Object Head-- 4 :				6,59,250	0	0	0	6,59,250	6,59,250
									Total Sub Head :				6,59,250	0	0	0	6,59,250	6,59,250
									Total Minor Head 101 :				6,59,250	0	0	0	6,59,250	6,59,250
									Total Sub Major Head 1 :				6,59,250	0	0	0	6,59,250	6,59,250
									Total Major Head 2071 :				6,59,250	0	0	0	6,59,250	6,59,250
									Total of Month :				6,59,250	0	0	0	6,59,250	6,59,250

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 877
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4,07,825	0	0	0	0	4,07,825	4,07,825
						Total Object Head-- 4 :				4,07,825	0	0	0	0	4,07,825	4,07,825
						Total Sub Head :				4,07,825	0	0	0	0	4,07,825	4,07,825
						Total Minor Head 101 :				4,07,825	0	0	0	0	4,07,825	4,07,825
						Total Sub Major Head 1 :				4,07,825	0	0	0	0	4,07,825	4,07,825
						Total Major Head 2071 :				4,07,825	0	0	0	0	4,07,825	4,07,825
						Total of Month :				4,07,825	0	0	0	0	4,07,825	4,07,825
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	18,49,150	0	0	0	0	18,49,150	18,49,150
						Total Object Head-- 4 :				18,49,150	0	0	0	0	18,49,150	18,49,150
						Total Sub Head :				18,49,150	0	0	0	0	18,49,150	18,49,150
						Total Minor Head 101 :				18,49,150	0	0	0	0	18,49,150	18,49,150
						Total Sub Major Head 1 :				18,49,150	0	0	0	0	18,49,150	18,49,150
						Total Major Head 2071 :				18,49,150	0	0	0	0	18,49,150	18,49,150
						Total of Month :				18,49,150	0	0	0	0	18,49,150	18,49,150

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 878
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,74,575	0	0	0	0	10,74,575	10,74,575
						Total Object Head-- 4 :				10,74,575	0	0	0	0	10,74,575	10,74,575
						Total Sub Head :				10,74,575	0	0	0	0	10,74,575	10,74,575
						Total Minor Head 101 :				10,74,575	0	0	0	0	10,74,575	10,74,575
						Total Sub Major Head 1 :				10,74,575	0	0	0	0	10,74,575	10,74,575
						Total Major Head 2071 :				10,74,575	0	0	0	0	10,74,575	10,74,575
						Total of Month :				10,74,575	0	0	0	0	10,74,575	10,74,575
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	9,58,575	0	0	0	0	9,58,575	9,58,575
						Total Object Head-- 4 :				9,58,575	0	0	0	0	9,58,575	9,58,575
						Total Sub Head :				9,58,575	0	0	0	0	9,58,575	9,58,575
						Total Minor Head 101 :				9,58,575	0	0	0	0	9,58,575	9,58,575
						Total Sub Major Head 1 :				9,58,575	0	0	0	0	9,58,575	9,58,575
						Total Major Head 2071 :				9,58,575	0	0	0	0	9,58,575	9,58,575
						Total of Month :				9,58,575	0	0	0	0	9,58,575	9,58,575

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 879
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
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/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	9,58,575	0	0		0	9,58,575	9,58,575
												9,58,575	0	0	0	9,58,575	9,58,575
												9,58,575	0	0	0	9,58,575	9,58,575
												9,58,575	0	0	0	9,58,575	9,58,575
												9,58,575	0	0	0	9,58,575	9,58,575
												9,58,575	0	0	0	9,58,575	9,58,575
												9,58,575	0	0	0	9,58,575	9,58,575
												9,58,575	0	0	0	9,58,575	9,58,575
												71,19,600	0	0	0	71,19,600	71,19,600
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																71,19,600	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								71,19,600
																	71,19,600

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 880
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Sikkim														
D.D.O. :		45107 Pao Gpf Sikkim														
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	2,44,371	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
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	3,04,703	0	0		0	3,04,703	3,04,703
						Total Object Head-- 4 :				3,04,703	0	0		0	3,04,703	3,04,703
						Total Sub Head :				3,04,703	0	0		0	3,04,703	3,04,703
						Total Minor Head 101 :				3,04,703	0	0		0	3,04,703	3,04,703
						Total Sub Major Head 1 :				3,04,703	0	0		0	3,04,703	3,04,703
						Total Major Head 2071 :				3,04,703	0	0		0	3,04,703	3,04,703
						Total of Month :				3,04,703	0	0		0	3,04,703	3,04,703

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 881
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Finance Department														
Treasury :		Sikkim														
D.D.O. :		45107 Pao Gpf Sikkim														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Object Head-- 4 :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Sub Head :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Minor Head 101 :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Sub Major Head 1 :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Major Head 2071 :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total of Month :				2,56,437	0	0	0	0	2,56,437	2,56,437
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Object Head-- 4 :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Sub Head :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Minor Head 101 :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Sub Major Head 1 :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total Major Head 2071 :				2,56,437	0	0	0	0	2,56,437	2,56,437
						Total of Month :				2,56,437	0	0	0	0	2,56,437	2,56,437

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 882
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Finance Department								
Treasury :	Sikkim								
D.D.O. :	45107	Pao Gpf Sikkim							
		Total of DDO	45107 :	10,61,948	0	0	0	10,61,948	10,61,948
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original +Reconcilation+IA) :							10,61,948
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			10,61,948
									10,61,948

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 883
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1100001 Director Of Fisheries Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2480	Voucher	42,007	0	0	0	42,007	42,007		
									Total Object Head-- 6 :	42,007	0	0	0	42,007	42,007	
									Total Sub Head :	42,007	0	0	0	42,007	42,007	
									Total Minor Head 101 :	42,007	0	0	0	42,007	42,007	
									Total Sub Major Head 1 :	42,007	0	0	0	42,007	42,007	
									Total Major Head 2071 :	42,007	0	0	0	42,007	42,007	
									Total of Month :	42,007	0	0	0	42,007	42,007	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	47,060	0	0	0	47,060	47,060		
									Total Object Head-- 6 :	47,060	0	0	0	47,060	47,060	
									Total Sub Head :	47,060	0	0	0	47,060	47,060	
									Total Minor Head 101 :	47,060	0	0	0	47,060	47,060	
									Total Sub Major Head 1 :	47,060	0	0	0	47,060	47,060	
									Total Major Head 2071 :	47,060	0	0	0	47,060	47,060	
									Total of Month :	47,060	0	0	0	47,060	47,060	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 884
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Fisheries Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1100001 Director Of Fisheries Shillong																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1757	Voucher		35,634	0		0		0	35,634	35,634		
															35,634	0		0		0	35,634	35,634
															35,634	0		0		0	35,634	35,634
															35,634	0		0		0	35,634	35,634
															35,634	0		0		0	35,634	35,634
															35,634	0		0		0	35,634	35,634
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634	35,634			
												35,634	0		0		0	35,634				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 885
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury		Jowai Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	750	Voucher	7,64,280	0	0	0	0	7,64,280	7,64,280	
						General-Voted	751	Voucher	58,730	0	0	0	0	58,730	58,730	
						General-Voted	752	Voucher	34,560	0	0	0	0	34,560	34,560	
						Total Object Head-- 4 :				8,57,570	0	0	0	8,57,570	8,57,570	
					Total Sub Head :				8,57,570	0	0	0	8,57,570	8,57,570		
					Total Minor Head 115 :				8,57,570	0	0	0	8,57,570	8,57,570		
					Total Sub Major Head 1 :				8,57,570	0	0	0	8,57,570	8,57,570		
					Total Major Head 2071 :				8,57,570	0	0	0	8,57,570	8,57,570		
Total of Month :				8,57,570	0	0	0	8,57,570	8,57,570							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1015	Voucher	5,21,427	0	0	0	0	5,21,427	5,21,427	
						Total Object Head-- 4 :				5,21,427	0	0	0	5,21,427	5,21,427	
					Total Sub Head :				5,21,427	0	0	0	5,21,427	5,21,427		
					Total Minor Head 115 :				5,21,427	0	0	0	5,21,427	5,21,427		
					Total Sub Major Head 1 :				5,21,427	0	0	0	5,21,427	5,21,427		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 886
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department															
Treasury :		Jowai Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries Jaintia Hills Jowai															
Month of Account:		SEP/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 :			5,21,427	0	0	0	5,21,427	5,21,427	
							Total of Month	:			5,21,427	0	0	0	5,21,427	5,21,427	
							Total of DDO	1100001 :			13,78,997	0	0	0	13,78,997	13,78,997	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															13,78,997		
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							13,78,997
															13,78,997		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 887
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1100001 Superitendent Of Fisheries W.K.H. Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		462	Voucher	4,73,440	0	0		0	4,73,440	4,73,440
					Total Object Head-- 4 :					4,73,440	0	0		0	4,73,440	4,73,440
					Total Sub Head :					4,73,440	0	0		0	4,73,440	4,73,440
					Total Minor Head 115 :					4,73,440	0	0		0	4,73,440	4,73,440
					Total Sub Major Head 1 :					4,73,440	0	0		0	4,73,440	4,73,440
					Total Major Head 2071 :					4,73,440	0	0		0	4,73,440	4,73,440
					Total of Month :					4,73,440	0	0		0	4,73,440	4,73,440
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		453	Voucher	1,87,105	0	0		0	1,87,105	1,87,105
					Total Object Head-- 6 :					1,87,105	0	0		0	1,87,105	1,87,105
					Total Sub Head :					1,87,105	0	0		0	1,87,105	1,87,105
					Total Minor Head 101 :					1,87,105	0	0		0	1,87,105	1,87,105
					Total Sub Major Head 1 :					1,87,105	0	0		0	1,87,105	1,87,105
					Total Major Head 2071 :					1,87,105	0	0		0	1,87,105	1,87,105
					Total of Month :					1,87,105	0	0		0	1,87,105	1,87,105

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 888
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1100001 Superitendent Of Fisheries W.K.H. Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	614	Voucher	2,40,379	0	0		0	2,40,379	2,40,379
						Total Object Head-- 6 :				2,40,379	0	0		0	2,40,379	2,40,379
						Total Sub Head :				2,40,379	0	0		0	2,40,379	2,40,379
						Total Minor Head 101 :				2,40,379	0	0		0	2,40,379	2,40,379
						Total Sub Major Head 1 :				2,40,379	0	0		0	2,40,379	2,40,379
						Total Major Head 2071 :				2,40,379	0	0		0	2,40,379	2,40,379
						Total of Month :				2,40,379	0	0		0	2,40,379	2,40,379
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	587	Voucher	2,04,575	0	0		0	2,04,575	2,04,575
						Total Object Head-- 6 :				2,04,575	0	0		0	2,04,575	2,04,575
						Total Sub Head :				2,04,575	0	0		0	2,04,575	2,04,575
						Total Minor Head 101 :				2,04,575	0	0		0	2,04,575	2,04,575
						Total Sub Major Head 1 :				2,04,575	0	0		0	2,04,575	2,04,575
						Total Major Head 2071 :				2,04,575	0	0		0	2,04,575	2,04,575
						Total of Month :				2,04,575	0	0		0	2,04,575	2,04,575

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 889
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1100001 Superitendent Of Fisheries W.K.H. Nongstoin														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	733	Voucher	1,56,943	0	0	0	0	0	1,56,943	1,56,943
					Total Object Head-- 6 :					1,56,943	0	0	0	0	1,56,943	1,56,943
					Total Sub Head :					1,56,943	0	0	0	0	1,56,943	1,56,943
					Total Minor Head 101 :					1,56,943	0	0	0	0	1,56,943	1,56,943
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	349	Voucher	5,30,400	0	0	0	0	0	5,30,400	5,30,400
					Total Object Head-- 4 :					5,30,400	0	0	0	0	5,30,400	5,30,400
					Total Sub Head :					5,30,400	0	0	0	0	5,30,400	5,30,400
					Total Minor Head 115 :					5,30,400	0	0	0	0	5,30,400	5,30,400
		Total Sub Major Head 1 :					6,87,343	0	0	0	0	6,87,343	6,87,343			
		Total Major Head 2071 :					6,87,343	0	0	0	0	6,87,343	6,87,343			
		Total of Month :					6,87,343	0	0	0	0	6,87,343	6,87,343			
		Total of DDO 1100001 :					17,92,842	0	0	0	0	17,92,842	17,92,842			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																17,92,842
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								7,89,002

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 890
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Fisheries Department											
Treasury	Nongstoin Treasury											
D.D.O. :	1100001 Superitendent Of Fisheries W.K.H. Nongstoin											
<u>Summary of DDO wise expenditure</u>												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						10,03,840
											17,92,842	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 891
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Fisheries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1100001 Superintendent Of Fisheries East Garo Hills Williamnagar.														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		742	Voucher	6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960
										6,30,960	0	0		0	6,30,960	6,30,960

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 892
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Fisheries Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1100002 Farm Superintendent Regional Fish Seed Farm Jamge East Garo Hills															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	451	Voucher	5,15,440	0	0		0	5,15,440	5,15,440	
						Total Object Head-- 4 :				5,15,440	0	0		0	5,15,440	5,15,440	
						Total Sub Head :				5,15,440	0	0		0	5,15,440	5,15,440	
						Total Minor Head 115 :				5,15,440	0	0		0	5,15,440	5,15,440	
						Total Sub Major Head 1 :				5,15,440	0	0		0	5,15,440	5,15,440	
						Total Major Head 2071 :				5,15,440	0	0		0	5,15,440	5,15,440	
						Total of Month :				5,15,440	0	0		0	5,15,440	5,15,440	
						Total of DDO 1100002 :				5,15,440	0	0		0	5,15,440	5,15,440	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,15,440	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,15,440
																5,15,440	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 893
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Fisheries Department															
Treasury :		Tura Treasury															
D.D.O. :		1100001 Superintendent Of Fisheries West Garo Hills Tura															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1528	Voucher	7,42,560	0	0		0	7,42,560	7,42,560	
Total Object Head-- 4 :										7,42,560	0	0		0	7,42,560	7,42,560	
Total Sub Head :										7,42,560	0	0		0	7,42,560	7,42,560	
Total Minor Head 115 :										7,42,560	0	0		0	7,42,560	7,42,560	
Total Sub Major Head 1 :										7,42,560	0	0		0	7,42,560	7,42,560	
Total Major Head 2071 :										7,42,560	0	0		0	7,42,560	7,42,560	
Total of Month :										7,42,560	0	0		0	7,42,560	7,42,560	
Total of DDO 1100001 :										7,42,560	0	0		0	7,42,560	7,42,560	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,42,560	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,42,560
																7,42,560	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 894
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Fisheries Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		1100001 Superintendent Of Fisheries South Garo Hills																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		377	Voucher		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
Total Minor Head 101 :													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
Total of Month :													0	0		0		0	0		0	0
Total of DDO 1100001 :													0	0		0		0	0		0	0
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :													0									
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted													0	
0																						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 895
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Food and Civil Supplies and Consumers Affairs														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2578	Voucher	3,73,408	0	0	0	0	3,73,408	3,73,408
Total Object Head-- 6 :										3,73,408	0	0	0	0	3,73,408	3,73,408
Total Sub Head :										3,73,408	0	0	0	0	3,73,408	3,73,408
Total Minor Head 101 :										3,73,408	0	0	0	0	3,73,408	3,73,408
Total Sub Major Head 1 :										3,73,408	0	0	0	0	3,73,408	3,73,408
Total Major Head 2071 :										3,73,408	0	0	0	0	3,73,408	3,73,408
Total of Month :										3,73,408	0	0	0	0	3,73,408	3,73,408
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2443	Voucher	1,68,804	0	0	0	0	1,68,804	1,68,804
Total Object Head-- 6 :										2,59,752	0	0	0	0	2,59,752	2,59,752
Total Sub Head :										2,59,752	0	0	0	0	2,59,752	2,59,752
Total Minor Head 101 :										2,59,752	0	0	0	0	2,59,752	2,59,752
Total Sub Major Head 1 :										2,59,752	0	0	0	0	2,59,752	2,59,752

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 896
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Food and Civil Supplies and Consumers Affairs												
Treasury				Shillong (North) Treasury												
D.D.O. :				1200001	Director Of Food & Civil Supplies	Shillong										
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,59,752	0	0	0	2,59,752	2,59,752	
						Total of Month	:			2,59,752	0	0	0	2,59,752	2,59,752	
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1967	Voucher	94,452	0	0	0	94,452	94,452	
Total Object Head-- 6 :								94,452	0	0	0	94,452	94,452			
Total Sub Head :							94,452	0	0	0	94,452	94,452				
Total Minor Head 101 :							94,452	0	0	0	94,452	94,452				
Total Sub Major Head 1 :							94,452	0	0	0	94,452	94,452				
Total Major Head 2071 :							94,452	0	0	0	94,452	94,452				
						Total of Month	:			94,452	0	0	0	94,452	94,452	
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1515	Voucher	1,14,240	0	0	0	1,14,240	1,14,240	
						General-Voted		2709	Voucher	86,588	0	0	0	86,588	86,588	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 897
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Food and Civil Supplies and Consumers Affairs																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1200001 Director Of Food & Civil Supplies Shillong																	
Month of Account:		DEC/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		2711	Voucher	24,327	0	0		0	24,327	24,327		
Total Object Head-- 6 :											2,25,155	0	0		0	2,25,155	2,25,155		
Total Sub Head :											2,25,155	0	0		0	2,25,155	2,25,155		
Total Minor Head 101 :											2,25,155	0	0		0	2,25,155	2,25,155		
Total Sub Major Head 1 :											2,25,155	0	0		0	2,25,155	2,25,155		
Total Major Head 2071 :											2,25,155	0	0		0	2,25,155	2,25,155		
Total of Month :											2,25,155	0	0		0	2,25,155	2,25,155		
Total of DDO 1200001 :											9,52,767	0	0		0	9,52,767	9,52,767		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																9,52,767			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted												9,52,767	
9,52,767																			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 898
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Food and Civil Supplies and Consumers Affairs													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1200002 Deputy Commissioner Supply Shillong													
Month of Account:		MAY/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	2041	Voucher	12,68,280	0	0	0	0	12,68,280	12,68,280
					Total Object Head-- 6 :				12,68,280	0	0	0	0	12,68,280	12,68,280
					Total Sub Head :				12,68,280	0	0	0	0	12,68,280	12,68,280
					Total Minor Head 101 :				12,68,280	0	0	0	0	12,68,280	12,68,280
					Total Sub Major Head 1 :				12,68,280	0	0	0	0	12,68,280	12,68,280
					Total Major Head 2071 :				12,68,280	0	0	0	0	12,68,280	12,68,280
					Total of Month :				12,68,280	0	0	0	0	12,68,280	12,68,280
Month of Account:		JUN/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	3500	Voucher	2,46,800	0	0	0	0	2,46,800	2,46,800
					Total Object Head-- 4 :				2,46,800	0	0	0	0	2,46,800	2,46,800
					Total Sub Head :				2,46,800	0	0	0	0	2,46,800	2,46,800
					Total Minor Head 104 :				2,46,800	0	0	0	0	2,46,800	2,46,800
					Total Sub Major Head 1 :				2,46,800	0	0	0	0	2,46,800	2,46,800
					Total Major Head 2071 :				2,46,800	0	0	0	0	2,46,800	2,46,800
					Total of Month :				2,46,800	0	0	0	0	2,46,800	2,46,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 899
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Food and Civil Supplies and Consumers Affairs									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1200002	Deputy Commissioner Supply Shillong								
Total of DDO		1200002 :		15,15,080	0	0	0	15,15,080	15,15,080	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									15,15,080	
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				12,68,280
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted				2,46,800
15,15,080										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 900
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Food and Civil Supplies and Consumers Affairs																		
Treasury :		Jowai Treasury																		
D.D.O. :		1200001 Deputy Commissioner (Supply) Jowai																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted		1605	Voucher		2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
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													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,165	2,45,165
													2,45,165	0		0		0	2,45,1	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 901
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	679	Voucher	9,54,360	0	0	0	0	9,54,360	9,54,360
						Total Object Head-- 4 :				9,54,360	0	0	0	0	9,54,360	9,54,360
						Total Sub Head :				9,54,360	0	0	0	0	9,54,360	9,54,360
						Total Minor Head 115 :				9,54,360	0	0	0	0	9,54,360	9,54,360
						Total Sub Major Head 1 :				9,54,360	0	0	0	0	9,54,360	9,54,360
						Total Major Head 2071 :				9,54,360	0	0	0	0	9,54,360	9,54,360
						Total of Month :				9,54,360	0	0	0	0	9,54,360	9,54,360
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	973	Voucher	28,920	0	0	0	0	28,920	28,920
						Total Object Head-- 4 :				28,920	0	0	0	0	28,920	28,920
						Total Sub Head :				28,920	0	0	0	0	28,920	28,920
						Total Minor Head 115 :				28,920	0	0	0	0	28,920	28,920
						Total Sub Major Head 1 :				28,920	0	0	0	0	28,920	28,920
						Total Major Head 2071 :				28,920	0	0	0	0	28,920	28,920
						Total of Month :				28,920	0	0	0	0	28,920	28,920

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 902
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	820	Voucher	3,00,984	0	0	0	3,00,984	3,00,984		
									Total Object Head-- 4 :	3,00,984	0	0	0	3,00,984	3,00,984	
									Total Sub Head :	3,00,984	0	0	0	3,00,984	3,00,984	
									Total Minor Head 101 :	3,00,984	0	0	0	3,00,984	3,00,984	
									Total Sub Major Head 1 :	3,00,984	0	0	0	3,00,984	3,00,984	
									Total Major Head 2071 :	3,00,984	0	0	0	3,00,984	3,00,984	
									Total of Month :	3,00,984	0	0	0	3,00,984	3,00,984	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	58	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	
									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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 903
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
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 :	20,84,264	0	0	0	20,84,264	20,84,264
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		20,84,264						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3,00,984	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	8,00,000	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	9,83,280	
								20,84,264

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 904
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		1200001 Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,38,240	0	0	0	4,38,240	4,38,240				
									Total Object Head-- 4 :				4,38,240	0	0	0	4,38,240	4,38,240
									Total Sub Head :				4,38,240	0	0	0	4,38,240	4,38,240
									Total Minor Head 115 :				4,38,240	0	0	0	4,38,240	4,38,240
									Total Sub Major Head 1 :				4,38,240	0	0	0	4,38,240	4,38,240
									Total Major Head 2071 :				4,38,240	0	0	0	4,38,240	4,38,240
									Total of Month :				4,38,240	0	0	0	4,38,240	4,38,240
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	190	Voucher	4,14,834	0	0	0	4,14,834	4,14,834				
									Total Object Head-- 6 :				4,14,834	0	0	0	4,14,834	4,14,834
									Total Sub Head :				4,14,834	0	0	0	4,14,834	4,14,834
									Total Minor Head 101 :				4,14,834	0	0	0	4,14,834	4,14,834
									Total Sub Major Head 1 :				4,14,834	0	0	0	4,14,834	4,14,834
									Total Major Head 2071 :				4,14,834	0	0	0	4,14,834	4,14,834
									Total of Month :				4,14,834	0	0	0	4,14,834	4,14,834

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 905
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Food and Civil Supplies and Consumers Affairs									
Treasury :	Mairang Sub-Treasury									
D.D.O. :	1200001	Addl. Deputy Commissioner (Supply) I/C Mairang Sub-Division Mairang								
Total of DDO		1200001 :		8,53,074	0	0	0	8,53,074	8,53,074	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				8,53,074						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				4,14,834
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				4,38,240
8,53,074										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 906
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Food and Civil Supplies and Consumers Affairs																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		1200001 Sub-Division Officer (Supply) Sohra																
Month of Account:		AUG/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		144	Voucher	91,464	0	0	0	0	91,464	91,464	
							Total Object Head-- 4 :				91,464	0	0	0	0	91,464	91,464	
							Total Sub Head :				91,464	0	0	0	0	91,464	91,464	
							Total Minor Head 115 :				91,464	0	0	0	0	91,464	91,464	
							Total Sub Major Head 1 :				91,464	0	0	0	0	91,464	91,464	
							Total Major Head 2071 :				91,464	0	0	0	0	91,464	91,464	
							Total of Month :				91,464	0	0	0	0	91,464	91,464	
							Total of DDO 1200001 :				91,464	0	0	0	0	91,464	91,464	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	91,464	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									91,464	
																	91,464	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 907
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Food and Civil Supplies and Consumers Affairs																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		1200001 Deputy Commissioner Supply North Garo Hills																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	836	Voucher	5,71,560	0	0	0	0	5,71,560	5,71,560							
									5,71,560	0	0	0	0	5,71,560	5,71,560							
					Total Object Head-- 4 :					5,71,560	0	0	0	0	5,71,560	5,71,560						
					Total Sub Head :					5,71,560	0	0	0	0	5,71,560	5,71,560						
		Total Minor Head 104 :					5,71,560	0	0	0	0	5,71,560	5,71,560									
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	837	Voucher	5,41,250	0	0	0	0	5,41,250	5,41,250							
									5,41,250	0	0	0	0	5,41,250	5,41,250							
					Total Object Head-- 4 :					5,41,250	0	0	0	0	5,41,250	5,41,250						
					Total Sub Head :					5,41,250	0	0	0	0	5,41,250	5,41,250						
					Total Minor Head 115 :					5,41,250	0	0	0	0	5,41,250	5,41,250						
					Total Sub Major Head 1 :					11,12,810	0	0	0	0	11,12,810	11,12,810						
					Total Major Head 2071 :					11,12,810	0	0	0	0	11,12,810	11,12,810						
		Total of Month :							11,12,810	0	0	0	0	11,12,810	11,12,810							
Total of DDO 1200001 :					11,12,810				0	0	0	0	11,12,810	11,12,810								
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :															11,12,810							
Summary of DDO wise expenditure																						
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							5,71,560						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 908
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Food and Civil Supplies and Consumers Affairs						
Treasury	Resubelpara Treasury						
D.D.O. :	1200001 Deputy Commissioner Supply North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,41,250
							11,12,810

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 909
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		JUN/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		216	Voucher	25,371	0	0		0	25,371	25,371	
							Total Object Head-- 6 :				25,371	0	0		0	25,371	25,371	
							Total Sub Head :				25,371	0	0		0	25,371	25,371	
							Total Minor Head 101 :				25,371	0	0		0	25,371	25,371	
							Total Sub Major Head 1 :				25,371	0	0		0	25,371	25,371	
							Total Major Head 2071 :				25,371	0	0		0	25,371	25,371	
							Total of Month :				25,371	0	0		0	25,371	25,371	
							Total of DDO 1400001 :				25,371	0	0		0	25,371	25,371	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	25,371	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted											25,371
																	25,371	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 910
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400002 Officer On Special Duty Meghalaya House Guwahati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	512	Voucher	8,17,815	0	0	0	8,17,815	8,17,815		
									Total Object Head-- 4 :	8,17,815	0	0	0	8,17,815	8,17,815	
					Total Sub Head :				8,17,815	0	0	0	8,17,815	8,17,815		
					Total Minor Head 115 :				8,17,815	0	0	0	8,17,815	8,17,815		
					Total Sub Major Head 1 :				8,17,815	0	0	0	8,17,815	8,17,815		
					Total Major Head 2071 :				8,17,815	0	0	0	8,17,815	8,17,815		
					Total of Month :				8,17,815	0	0	0	8,17,815	8,17,815		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	625	Voucher	12,287	0	0	0	12,287	12,287		
									Total Object Head-- 6 :	12,287	0	0	0	12,287	12,287	
					Total Sub Head :				12,287	0	0	0	12,287	12,287		
					Total Minor Head 101 :				12,287	0	0	0	12,287	12,287		
					Total Sub Major Head 1 :				12,287	0	0	0	12,287	12,287		
					Total Major Head 2071 :				12,287	0	0	0	12,287	12,287		
					Total of Month :				12,287	0	0	0	12,287	12,287		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 911
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	General Administration Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	1400002	Officer On Special Duty	Meghalaya House	Guwahati							
Total of DDO 1400002 :					8,30,102	0	0	0	8,30,102	8,30,102	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										8,30,102	
Summary of DDO wise expenditure											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted					12,287
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					8,17,815
										8,30,102	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 912
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																
Month of Account:		MAY/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		871	Voucher	13,750	0		0		0	13,750	13,750
							Total Object Head-- 4 :				13,750	0		0		0	13,750	13,750
							Total Sub Head :				13,750	0		0		0	13,750	13,750
							Total Minor Head 115 :				13,750	0		0		0	13,750	13,750
							Total Sub Major Head 1 :				13,750	0		0		0	13,750	13,750
							Total Major Head 2071 :				13,750	0		0		0	13,750	13,750
							Total of Month :				13,750	0		0		0	13,750	13,750
							Total of DDO 1400001 :				13,750	0		0		0	13,750	13,750
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	13,750	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										13,750
																	13,750	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 913
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1581	Voucher	9,900	0	0	0	0	9,900	9,900			
						Total Object Head-- 4 :				9,900	0	0	0	9,900	9,900			
						Total Sub Head :				9,900	0	0	0	9,900	9,900			
						Total Minor Head 101 :				9,900	0	0	0	9,900	9,900			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1582	Voucher	6,420	0	0	0	0	6,420	6,420			
						Total Object Head-- 4 :				6,420	0	0	0	6,420	6,420			
						Total Sub Head :				6,420	0	0	0	6,420	6,420			
						Total Minor Head 115 :				6,420	0	0	0	6,420	6,420			
		Total Sub Major Head 1 :				16,320	0	0	0	16,320	16,320							
		Total Major Head 2071 :				16,320	0	0	0	16,320	16,320							
		Total of Month :				16,320	0	0	0	16,320	16,320							
		Month of Account:		AUG/2023														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1526	Voucher	5,30,400	0	0	0	0	5,30,400	5,30,400			
						Total Object Head-- 4 :				5,30,400	0	0	0	5,30,400	5,30,400			
						Total Sub Head :				5,30,400	0	0	0	5,30,400	5,30,400			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 914
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		General Administration Department															
Treasury		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
Month of Account:		AUG/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 :			5,30,400	0	0	0	5,30,400	5,30,400			
					Total Sub Major Head	1 :			5,30,400	0	0	0	5,30,400	5,30,400			
					Total Major Head	2071 :			5,30,400	0	0	0	5,30,400	5,30,400			
Total of Month :									5,30,400	0	0	0	5,30,400	5,30,400			
Month of Account:		SEP/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			1334	Voucher	4,91,400	0	0	0	4,91,400	4,91,400		
					Total Object Head-- 4 :					4,91,400	0	0	0	4,91,400	4,91,400		
					Total Sub Head :					4,91,400	0	0	0	4,91,400	4,91,400		
					Total Minor Head 101 :					4,91,400	0	0	0	4,91,400	4,91,400		
					Total Sub Major Head 1 :					4,91,400	0	0	0	4,91,400	4,91,400		
					Total Major Head 2071 :					4,91,400	0	0	0	4,91,400	4,91,400		
Total of Month :									4,91,400	0	0	0	4,91,400	4,91,400			
Month of Account:		OCT/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

Page No. 915
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,50,160	0	0		0	4,50,160	4,50,160
						Total Object Head-- 4 :				4,50,160	0	0		0	4,50,160	4,50,160
						Total Sub Head :				4,50,160	0	0		0	4,50,160	4,50,160
						Total Minor Head 115 :				4,50,160	0	0		0	4,50,160	4,50,160
						Total Sub Major Head 1 :				4,50,160	0	0		0	4,50,160	4,50,160
						Total Major Head 2071 :				4,50,160	0	0		0	4,50,160	4,50,160
						Total of Month :				4,50,160	0	0		0	4,50,160	4,50,160
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	616	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 101 :				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
						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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 916
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	General Administration Department							
Treasury :	Tura Treasury							
D.D.O. :	1400002	Dy.Commissioner (Nazir) West Garo Hills Tura						
Total of DDO		1400002 :	17,66,320	0	0	0	17,66,320	17,66,320
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								17,66,320
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		7,79,340
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		9,86,980
								17,66,320

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 917
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		General Administration Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																	
Month of Account:		AUG/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		255	Voucher	4,95,040	0		0		0	4,95,040	4,95,040	
							Total Object Head-- 4 :				4,95,040	0		0		0	4,95,040	4,95,040	
							Total Sub Head :				4,95,040	0		0		0	4,95,040	4,95,040	
							Total Minor Head 115 :				4,95,040	0		0		0	4,95,040	4,95,040	
							Total Sub Major Head 1 :				4,95,040	0		0		0	4,95,040	4,95,040	
							Total Major Head 2071 :				4,95,040	0		0		0	4,95,040	4,95,040	
							Total of Month :				4,95,040	0		0		0	4,95,040	4,95,040	
							Total of DDO 1400001 :				4,95,040	0		0		0	4,95,040	4,95,040	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	4,95,040		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											4,95,040
																		4,95,040	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 918
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		General Administration Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1400001 Deputy Commissioner (Gad) Resubelpara																
Month of Account:		MAY/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	266	Voucher	6,15,120	0	0	0	0	0	6,15,120	6,15,120		
									6,15,120	0	0	0	0	6,15,120	6,15,120			
									6,15,120	0	0	0	0	6,15,120	6,15,120			
									6,15,120	0	0	0	0	6,15,120	6,15,120			
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	265	Voucher	6,15,120	0	0	0	0	6,15,120	6,15,120		
										6,15,120	0	0	0	0	6,15,120	6,15,120		
										6,15,120	0	0	0	0	6,15,120	6,15,120		
										6,15,120	0	0	0	0	6,15,120	6,15,120		
		Total of Month :										12,30,240	0	0	0	0	12,30,240	12,30,240
		Total of DDO 1400001 :										12,30,240	0	0	0	0	12,30,240	12,30,240
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
		DDO wise Total (Original +Reconcilation+IA) :																12,30,240
		Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted							6,15,120			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 919
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	General Administration Department						
Treasury	Resubelpara Treasury						
D.D.O. :	1400001 Deputy Commissioner (Gad) Resubelpara						
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,15,120
							12,30,240

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 920
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		24	Voucher	3,58,302	0	0	0	0	3,58,302	3,58,302
						General-Voted		36	Voucher	37,967	0	0	0	0	37,967	37,967
						Total Object Head-- 6 :				3,96,269	0	0	0	0	3,96,269	3,96,269
						Total Sub Head :				3,96,269	0	0	0	0	3,96,269	3,96,269
		Total Minor Head 101 :				3,96,269	0	0	0	0	3,96,269	3,96,269				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3	Voucher	6,24,360	0	0	0	0	6,24,360	6,24,360
						Total Object Head-- 4 :				6,24,360	0	0	0	0	6,24,360	6,24,360
						Total Sub Head :				6,24,360	0	0	0	0	6,24,360	6,24,360
						Total Minor Head 115 :				6,24,360	0	0	0	0	6,24,360	6,24,360
						Total Sub Major Head 1 :				10,20,629	0	0	0	0	10,20,629	10,20,629
Total Major Head 2071 :						10,20,629	0	0	0	0	10,20,629	10,20,629				
Total of Month :		10,20,629				0	0	0	0	10,20,629	10,20,629					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		11	Voucher	2,30,789	0	0	0	0	2,30,789	2,30,789
						Total Object Head-- 6 :				2,30,789	0	0	0	0	2,30,789	2,30,789

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 921
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		General Administration Department													
Treasury :		Meghalaya House New Delhi													
D.D.O. :		8780	Joint Resident Commissioner New Delhi												
Month of Account:		JUN/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 :				2,30,789	0	0	0	0	2,30,789	2,30,789
					Total Minor Head 101 :				2,30,789	0	0	0	0	2,30,789	2,30,789
					Total Sub Major Head 1 :				2,30,789	0	0	0	0	2,30,789	2,30,789
					Total Major Head 2071 :				2,30,789	0	0	0	0	2,30,789	2,30,789
					Total of Month :				2,30,789	0	0	0	0	2,30,789	2,30,789
Month of Account:		JUL/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	4	Voucher	26,296	0	0	0	0	26,296	26,296
						General-Voted	5	Voucher	24,800	0	0	0	0	24,800	24,800
					Total Object Head-- 4 :				51,096	0	0	0	0	51,096	51,096
					Total Sub Head :				51,096	0	0	0	0	51,096	51,096
					Total Minor Head 101 :				51,096	0	0	0	0	51,096	51,096
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	35	Voucher	3,53,708	0	0	0	0	3,53,708	3,53,708
						General-Voted	36	Voucher	1,97,210	0	0	0	0	1,97,210	1,97,210
					Total Object Head-- 4 :				5,50,918	0	0	0	0	5,50,918	5,50,918
					Total Sub Head :				5,50,918	0	0	0	0	5,50,918	5,50,918

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 922
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		General Administration Department													
Treasury		Meghalaya House New Delhi													
D.D.O. :		8780	Joint Resident Commissioner New Delhi												
Month of Account:		JUL/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 :			5,50,918	0	0	0	0	5,50,918	5,50,918
					Total Sub Major Head	1 :			6,02,014	0	0	0	0	6,02,014	6,02,014
					Total Major Head	2071 :			6,02,014	0	0	0	0	6,02,014	6,02,014
Total of Month :									6,02,014	0	0	0	0	6,02,014	6,02,014
Month of Account:		AUG/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		3	Voucher	26,296	0	0	0	0	26,296	26,296
					General-Voted		4	Voucher	24,800	0	0	0	0	24,800	24,800
					Total Object Head-- 4 :					51,096	0	0	0	0	51,096
				06. Medical Treatment	General-Voted		48	Voucher	29,130	0	0	0	0	29,130	29,130
					General-Voted		66	Voucher	58,934	0	0	0	0	58,934	58,934
					Total Object Head-- 6 :					88,064	0	0	0	0	88,064
				Total Sub Head :					1,39,160	0	0	0	0	1,39,160	1,39,160
				Total Minor Head 101 :					1,39,160	0	0	0	0	1,39,160	1,39,160
				Total Sub Major Head 1 :					1,39,160	0	0	0	0	1,39,160	1,39,160
				Total Major Head 2071 :					1,39,160	0	0	0	0	1,39,160	1,39,160
Total of Month :									1,39,160	0	0	0	0	1,39,160	1,39,160

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 923
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		General Administration Department													
Treasury		Meghalaya House New Delhi													
D.D.O. :		8780 Joint Resident Commissioner New Delhi													
Month of Account:		SEP/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	3	Voucher	26,296	0	0	0	26,296	26,296		
					General-Voted	4	Voucher	24,800	0	0	0	24,800	24,800		
					Total Object Head-- 4 :				51,096	0	0	0	51,096	51,096	
					Total Sub Head :				51,096	0	0	0	51,096	51,096	
					Total Minor Head 101 :				51,096	0	0	0	51,096	51,096	
					Total Sub Major Head 1 :				51,096	0	0	0	51,096	51,096	
					Total Major Head 2071 :				51,096	0	0	0	51,096	51,096	
Total of Month :									51,096	0	0	0	51,096	51,096	
Month of Account:		OCT/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	11	Voucher	1,98,984	0	0	0	1,98,984	1,98,984		
					General-Voted	5	Voucher	24,800	0	0	0	24,800	24,800		
					General-Voted	6	Voucher	26,296	0	0	0	26,296	26,296		
					Total Object Head-- 4 :				2,50,080	0	0	0	2,50,080	2,50,080	
				06. Medical Treatment	General-Voted	36	Voucher	41,482	0	0	0	41,482	41,482		
					Total Object Head-- 6 :				41,482	0	0	0	41,482	41,482	
Total Sub Head :									2,91,562	0	0	0	2,91,562	2,91,562	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 924
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		General Administration Department														
Treasury :		Meghalaya House New Delhi														
D.D.O. :		8780 Joint Resident Commissioner New Delhi														
Month of Account:		OCT/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 :			2,91,562	0	0	0	2,91,562	2,91,562		
					Total Sub Major Head	1 :			2,91,562	0	0	0	2,91,562	2,91,562		
					Total Major Head	2071 :			2,91,562	0	0	0	2,91,562	2,91,562		
Total of Month :									2,91,562	0	0	0	2,91,562	2,91,562		
Month of Account:		NOV/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	5	Voucher	26,296	0	0	0	26,296	26,296		
						General-Voted	6	Voucher	24,800	0	0	0	24,800	24,800		
					Total Object Head--			4 :			51,096	0	0	0	51,096	51,096
					Total Sub Head :						51,096	0	0	0	51,096	51,096
					Total Minor Head			101 :			51,096	0	0	0	51,096	51,096
					Total Sub Major Head			1 :			51,096	0	0	0	51,096	51,096
					Total Major Head			2071 :			51,096	0	0	0	51,096	51,096
					Total of Month :						51,096	0	0	0	51,096	51,096
Total of DDO					8780 :			23,86,346	0	0	0	23,86,346	23,86,346			
Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 925
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	General Administration Department						
Treasury :	Meghalaya House New Delhi						
D.D.O. :	8780	Joint Resident Commissioner New Delhi					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						23,86,346	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	4,54,464
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,56,604
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,75,278
							23,86,346

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 926
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		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	2,35,04,993	0	0	0	0	2,35,04,993	2,35,04,993
Total Object Head-- 4 :										2,35,04,993	0	0	0	0	2,35,04,993	2,35,04,993
Total Sub Head :										2,35,04,993	0	0	0	0	2,35,04,993	2,35,04,993
Total Minor Head 101 :										2,35,04,993	0	0	0	0	2,35,04,993	2,35,04,993
Total Sub Major Head 1 :										2,35,04,993	0	0	0	0	2,35,04,993	2,35,04,993
Total Major Head 2071 :										2,35,04,993	0	0	0	0	2,35,04,993	2,35,04,993
Total of Month :										2,35,04,993	0	0	0	0	2,35,04,993	2,35,04,993
Total of DDO 9965 :										2,35,04,993	0	0	0	0	2,35,04,993	2,35,04,993
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,35,04,993
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted										7,54,77,333
																7,54,77,333

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 927
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		MAY/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	105	Voucher	14,400	0	0	0	14,400	14,400		
					General-Voted	106	Voucher	44,234	0	0	0	44,234	44,234		
					General-Voted	107	Voucher	56,234	0	0	0	56,234	56,234		
					General-Voted	108	Voucher	44,434	0	0	0	44,434	44,434		
					General-Voted	1945	Voucher	31,328	0	0	0	31,328	31,328		
					General-Voted	1946	Voucher	41,316	0	0	0	41,316	41,316		
					Total Object Head-- 6 :				2,31,946	0	0	0	2,31,946	2,31,946	
		Total Sub Head :				2,31,946	0	0	0	2,31,946	2,31,946				
		Total Minor Head 101 :				2,31,946	0	0	0	2,31,946	2,31,946				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1146	Voucher	7,68,240	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 :				10,00,186	0	0	0	10,00,186	10,00,186
		Total Major Head 2071 :				10,00,186	0	0	0	10,00,186	10,00,186				
Total of Month :						10,00,186	0	0	0	10,00,186	10,00,186				
Month of Account:		JUN/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

Page No. 928
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		JUN/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	1151	Voucher	16,200	0	0	0	16,200	16,200		
					General-Voted	1506	Voucher	10,708	0	0	0	10,708	10,708		
					General-Voted	1860	Voucher	43,116	0	0	0	43,116	43,116		
					General-Voted	1861	Voucher	24,004	0	0	0	24,004	24,004		
					General-Voted	1862	Voucher	68,699	0	0	0	68,699	68,699		
					General-Voted	1863	Voucher	1,21,781	0	0	0	1,21,781	1,21,781		
					General-Voted	2017	Voucher	5,018	0	0	0	5,018	5,018		
					General-Voted	2505	Voucher	1,87,000	0	0	0	1,87,000	1,87,000		
					General-Voted	2999	Voucher	37,820	0	0	0	37,820	37,820		
					Total Object Head-- 6 :			5,14,346	0	0	0	5,14,346	5,14,346		
					Total Sub Head :			5,14,346	0	0	0	5,14,346	5,14,346		
					Total Minor Head 101 :			5,14,346	0	0	0	5,14,346	5,14,346		
					Total Sub Major Head 1 :			5,14,346	0	0	0	5,14,346	5,14,346		
					Total Major Head 2071 :			5,14,346	0	0	0	5,14,346	5,14,346		
Total of Month :			5,14,346	0	0	0	5,14,346	5,14,346							
Month of Account:		JUL/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	1170	Voucher	33,041	0	0	0	33,041	33,041		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 929
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		JUL/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	1463	Voucher	94,172	0	0	0	94,172	94,172		
					General-Voted	2016	Voucher	35,886	0	0	0	35,886	35,886		
					General-Voted	2380	Voucher	2,10,224	0	0	0	2,10,224	2,10,224		
					General-Voted	2524	Voucher	79,731	0	0	0	79,731	79,731		
					General-Voted	2526	Voucher	24,688	0	0	0	24,688	24,688		
					General-Voted	2530	Voucher	77,800	0	0	0	77,800	77,800		
					General-Voted	990	Voucher	6,22,360	0	0	0	6,22,360	6,22,360		
					General-Voted	993	Voucher	66,959	0	0	0	66,959	66,959		
					Total Object Head-- 6 :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total Sub Head :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total Minor Head 101 :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total Sub Major Head 1 :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total Major Head 2071 :			12,44,861	0	0	0	12,44,861	12,44,861		
					Total of Month :			12,44,861	0	0	0	12,44,861	12,44,861		
Month of Account:		AUG/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	1123	Voucher	10,345	0	0	0	10,345	10,345		
Total Object Head-- 6 :									10,345	0	0	0	10,345	10,345	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 930
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				10,345	0	0		0	10,345	10,345
						Total Minor Head 101 :			10,345	0	0		0	10,345	10,345	
						Total Sub Major Head 1 :			10,345	0	0		0	10,345	10,345	
						Total Major Head 2071 :			10,345	0	0		0	10,345	10,345	
						Total of Month :			10,345	0	0		0	10,345	10,345	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1678	Voucher	1,03,936	0	0		0	1,03,936	1,03,936
						General-Voted		1884	Voucher	46,589	0	0		0	46,589	46,589
						General-Voted		1885	Voucher	21,995	0	0		0	21,995	21,995
						Total Object Head-- 6 :				1,72,520	0	0		0	1,72,520	1,72,520
					Total Sub Head :				1,72,520	0	0		0	1,72,520	1,72,520	
					Total Minor Head 101 :				1,72,520	0	0		0	1,72,520	1,72,520	
					Total Sub Major Head 1 :				1,72,520	0	0		0	1,72,520	1,72,520	
					Total Major Head 2071 :				1,72,520	0	0		0	1,72,520	1,72,520	
Total of Month :				1,72,520	0	0		0	1,72,520	1,72,520						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 931
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1457	Voucher	78,086	0	0	0	0	78,086	78,086	
						General-Voted	2488	Voucher	1,13,212	0	0	0	0	1,13,212	1,13,212	
						Total Object Head-- 6 :				1,91,298	0	0	0	1,91,298	1,91,298	
						Total Sub Head :				1,91,298	0	0	0	1,91,298	1,91,298	
						Total Minor Head 101 :				1,91,298	0	0	0	1,91,298	1,91,298	
						Total Sub Major Head 1 :				1,91,298	0	0	0	1,91,298	1,91,298	
						Total Major Head 2071 :				1,91,298	0	0	0	1,91,298	1,91,298	
Total of Month :										1,91,298	0	0	0	1,91,298	1,91,298	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1352	Voucher	19,730	0	0	0	0	19,730	19,730	
						General-Voted	1913	Voucher	6,157	0	0	0	0	6,157	6,157	
						General-Voted	1914	Voucher	66,544	0	0	0	0	66,544	66,544	
						General-Voted	1915	Voucher	22,437	0	0	0	0	22,437	22,437	
						General-Voted	2126	Voucher	46,311	0	0	0	0	46,311	46,311	
						Total Object Head-- 6 :				1,61,179	0	0	0	1,61,179	1,61,179	
						Total Sub Head :				1,61,179	0	0	0	1,61,179	1,61,179	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 932
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,61,179	0	0	0	1,61,179	1,61,179	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2067	Voucher	14,29,360	0	0	0	14,29,360	14,29,360		
		Total Object Head-- 4 :						14,29,360	0	0	0	14,29,360	14,29,360			
		Total Sub Head :						14,29,360	0	0	0	14,29,360	14,29,360			
		Total Minor Head 115 :						14,29,360	0	0	0	14,29,360	14,29,360			
		Total Sub Major Head 1 :						15,90,539	0	0	0	15,90,539	15,90,539			
		Total Major Head 2071 :						15,90,539	0	0	0	15,90,539	15,90,539			
Total of Month :						15,90,539	0	0	0	15,90,539	15,90,539					
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1562	Voucher	32,918	0	0	0	32,918	32,918		
						General-Voted	1799	Voucher	5,05,680	0	0	0	5,05,680	5,05,680		
			Total Object Head-- 6 :						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 101 :						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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 933
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				5,38,598	0	0	0	5,38,598	5,38,598	
							Total of Month	:				5,38,598	0	0	0	5,38,598	5,38,598	
							Total of DDO	1500001 :				52,62,693	0	0	0	52,62,693	52,62,693	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	52,62,693	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							30,65,093	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							21,97,600	
																	52,62,693	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 934
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1210	Voucher	13,320	0	0	0		13,320	13,320
						General-Voted		1211	Voucher	11,520	0	0	0		11,520	11,520
						Total Object Head-- 4 :				24,840	0	0	0		24,840	24,840
						Total Sub Head :				24,840	0	0	0		24,840	24,840
						Total Minor Head 115 :				24,840	0	0	0		24,840	24,840
						Total Sub Major Head 1 :				24,840	0	0	0		24,840	24,840
						Total Major Head 2071 :				24,840	0	0	0		24,840	24,840
						Total of Month :				24,840	0	0	0		24,840	24,840
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	6,97,500	0	0	0		6,97,500	6,97,500
						General-Voted		2149	Voucher	57,165	0	0	0		57,165	57,165
						General-Voted		2434	Voucher	6,013	0	0	0		6,013	6,013
						Total Object Head-- 6 :				7,60,678	0	0	0		7,60,678	7,60,678
						Total Sub Head :				7,60,678	0	0	0		7,60,678	7,60,678
						Total Minor Head 101 :				7,60,678	0	0	0		7,60,678	7,60,678
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1522	Voucher	4,26,360	0	0	0		4,26,360	4,26,360

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 935
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,45,500	0	0		0	2,45,500	2,45,500
Total Object Head-- 4 :										6,71,860	0	0		0	6,71,860	6,71,860
Total Sub Head :										6,71,860	0	0		0	6,71,860	6,71,860
Total Minor Head 115 :										6,71,860	0	0		0	6,71,860	6,71,860
Total Sub Major Head 1 :										14,32,538	0	0		0	14,32,538	14,32,538
Total Major Head 2071 :										14,32,538	0	0		0	14,32,538	14,32,538
Total of Month :										14,32,538	0	0		0	14,32,538	14,32,538
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1718	Voucher	19,375	0	0		0	19,375	19,375
										43,812	0	0		0	43,812	43,812
Total Object Head-- 6 :										63,187	0	0		0	63,187	63,187
Total Sub Head :										63,187	0	0		0	63,187	63,187
Total Minor Head 101 :										63,187	0	0		0	63,187	63,187
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2014	Voucher	12,920	0	0		0	12,920	12,920
										4,56,192	0	0		0	4,56,192	4,56,192
Total Object Head-- 4 :										4,69,112	0	0		0	4,69,112	4,69,112

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 936
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Health and Family Welfare Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				4,69,112	0	0	0	0	4,69,112	4,69,112
						Total Minor Head 115 :			4,69,112	0	0	0	0	4,69,112	4,69,112	
						Total Sub Major Head 1 :			5,32,299	0	0	0	0	5,32,299	5,32,299	
						Total Major Head 2071 :			5,32,299	0	0	0	0	5,32,299	5,32,299	
Total of Month :										5,32,299	0	0	0	0	5,32,299	5,32,299
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1124	Voucher	13,044	0	0	0	0	13,044	13,044
						General-Voted		337	Voucher	5,510	0	0	0	0	5,510	5,510
						General-Voted		338	Voucher	3,230	0	0	0	0	3,230	3,230
						General-Voted		339	Voucher	1,17,299	0	0	0	0	1,17,299	1,17,299
						General-Voted		341	Voucher	5,912	0	0	0	0	5,912	5,912
						General-Voted		342	Voucher	1,65,957	0	0	0	0	1,65,957	1,65,957
						Total Object Head-- 6 :				3,10,952	0	0	0	0	3,10,952	3,10,952
						Total Sub Head :				3,10,952	0	0	0	0	3,10,952	3,10,952
						Total Minor Head 101 :				3,10,952	0	0	0	0	3,10,952	3,10,952
						Total Sub Major Head 1 :				3,10,952	0	0	0	0	3,10,952	3,10,952

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 937
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																	
Month of Account:		AUG/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 :			3,10,952	0	0	0	3,10,952	3,10,952					
Total of Month :									3,10,952	0	0	0	3,10,952	3,10,952					
Month of Account:		SEP/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		1895	Voucher	15,434	0	0	0	15,434	15,434					
					General-Voted		1896	Voucher	32,834	0	0	0	32,834	32,834					
					General-Voted		2331	Voucher	4,064	0	0	0	4,064	4,064					
					General-Voted		2332	Voucher	21,970	0	0	0	21,970	21,970					
				Total Object Head-- 6 :						74,302	0	0	0	74,302	74,302				
				Total Sub Head :					74,302	0	0	0	74,302	74,302					
				Total Minor Head 101 :					74,302	0	0	0	74,302	74,302					
Total Sub Major Head 1 :					74,302			0	0	0	74,302	74,302							
Total Major Head 2071 :					74,302			0	0	0	74,302	74,302							
Total of Month :									74,302	0	0	0	74,302	74,302					
Month of Account:		OCT/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

Page No. 939
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																			
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,13,429	0	0	0	1,13,429	1,13,429						
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1800	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
						General-Voted		3547	Voucher	900	0	0	0	900	900						
						Total Object Head-- 6 :				2,25,900	0	0	0	2,25,900	2,25,900						
					Total Sub Head :				2,25,900	0	0	0	2,25,900	2,25,900							
					Total Minor Head 101 :				2,25,900	0	0	0	2,25,900	2,25,900							
					Total Sub Major Head 1 :				2,25,900	0	0	0	2,25,900	2,25,900							
					Total Major Head 2071 :				2,25,900	0	0	0	2,25,900	2,25,900							
Total of Month :										2,25,900	0	0	0	2,25,900	2,25,900						
Total of DDO 1500002 :										31,67,020	0	0	0	31,67,020	31,67,020						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	31,67,020				
Summary of DDO wise expenditure																					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 940
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	15,48,448
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	16,18,572
							31,67,020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 941
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1242	Voucher	52,414	0	0	0	0	52,414	52,414
						Total Object Head-- 6 :				52,414	0	0	0	0	52,414	52,414
						Total Sub Head :				52,414	0	0	0	0	52,414	52,414
						Total Minor Head 101 :				52,414	0	0	0	0	52,414	52,414
						Total Sub Major Head 1 :				52,414	0	0	0	0	52,414	52,414
						Total Major Head 2071 :				52,414	0	0	0	0	52,414	52,414
						Total of Month :				52,414	0	0	0	0	52,414	52,414
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	1865	Voucher	1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Object Head-- 4 :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Sub Head :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Minor Head 101 :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Sub Major Head 1 :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total Major Head 2071 :				1,17,760	0	0	0	0	1,17,760	1,17,760
						Total of Month :				1,17,760	0	0	0	0	1,17,760	1,17,760

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 942
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1408	Voucher	26,730	0	0	0	0	26,730	26,730	
						Total Object Head-- 6 :					26,730	0	0	0	26,730	26,730
					Total Sub Head :					26,730	0	0	0	26,730	26,730	
					Total Minor Head 101 :					26,730	0	0	0	26,730	26,730	
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1349	Voucher	24,420	0	0	0	24,420	24,420
			General-Voted	1350				Voucher	24,480	0	0	0	24,480	24,480		
			Total Object Head-- 4 :					48,900	0	0	0	48,900	48,900			
			Total Sub Head :					48,900	0	0	0	48,900	48,900			
			Total Minor Head 115 :					48,900	0	0	0	48,900	48,900			
			Total Sub Major Head 1 :					75,630	0	0	0	75,630	75,630			
Total Major Head 2071 :					75,630	0	0	0	75,630	75,630						
Total of Month :					75,630	0	0	0	75,630	75,630						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2343	Voucher	61,709	0	0	0	0	61,709	61,709	
						Total Object Head-- 6 :					61,709	0	0	0	61,709	61,709

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 943
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong													
Month of Account:		SEP/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 :				61,709	0	0	0	0	61,709	61,709
					Total Minor Head	101 :			61,709	0	0	0	0	61,709	61,709
					Total Sub Major Head	1 :			61,709	0	0	0	0	61,709	61,709
					Total Major Head	2071 :			61,709	0	0	0	0	61,709	61,709
					Total of Month :				61,709	0	0	0	0	61,709	61,709
Month of Account:		OCT/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		2563	Voucher	34,182	0	0	0	0	34,182	34,182
					General-Voted		2564	Voucher	67,814	0	0	0	0	67,814	67,814
					General-Voted		2566	Voucher	27,153	0	0	0	0	27,153	27,153
					Total Object Head--	6 :			1,29,149	0	0	0	0	1,29,149	1,29,149
					Total Sub Head :				1,29,149	0	0	0	0	1,29,149	1,29,149
					Total Minor Head	101 :			1,29,149	0	0	0	0	1,29,149	1,29,149
					Total Sub Major Head	1 :			1,29,149	0	0	0	0	1,29,149	1,29,149
					Total Major Head	2071 :			1,29,149	0	0	0	0	1,29,149	1,29,149
					Total of Month :				1,29,149	0	0	0	0	1,29,149	1,29,149

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 944
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
Month of Account:		DEC/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	2206	Voucher	76,688	0	0	0	76,688	76,688			
									76,688	0	0	0	76,688	76,688			
									76,688	0	0	0	76,688	76,688			
									76,688	0	0	0	76,688	76,688			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2205	Voucher	15,99,877	0	0	0	15,99,877	15,99,877			
									15,99,877	0	0	0	15,99,877	15,99,877			
									15,99,877	0	0	0	15,99,877	15,99,877			
									15,99,877	0	0	0	15,99,877	15,99,877			
									15,99,877	0	0	0	15,99,877	15,99,877			
									16,76,565	0	0	0	16,76,565	16,76,565			
									16,76,565	0	0	0	16,76,565	16,76,565			
									16,76,565	0	0	0	16,76,565	16,76,565			
Total of Month :											16,76,565	0	0	0	16,76,565	16,76,565	
Total of DDO 1500003 :											21,13,227	0	0	0	21,13,227	21,13,227	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	21,13,227
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted						1,17,760	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 945
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :		Health and Family Welfare Department				
Treasury :		Shillong (South) Treasury				
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	3,46,690
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	16,48,777
						21,13,227

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 946
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	9,818	0	0	0	0	9,818	9,818
						General-Voted		2350	Voucher	11,638	0	0	0	0	11,638	11,638
					Total Object Head-- 6 :					21,456	0	0	0	0	21,456	21,456
					Total Sub Head :					21,456	0	0	0	0	21,456	21,456
					Total Minor Head 101 :					21,456	0	0	0	0	21,456	21,456
					Total Sub Major Head 1 :					21,456	0	0	0	0	21,456	21,456
					Total Major Head 2071 :					21,456	0	0	0	0	21,456	21,456
Total of Month :					21,456	0	0	0	0	21,456	21,456					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2995	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
					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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 947
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :				Health and Family Welfare Department																	
Treasury				Shillong (South) Treasury																	
D.D.O. :				1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																	
Month of Account:				JUN/2023																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											3,75,000	0	0	0	3,75,000	3,75,000					
Month of Account:				JUL/2023																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009 - 7610									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1370	Voucher	90,562	0	0	0	90,562	90,562							
						General-Voted	1372	Voucher	57,090	0	0	0	57,090	57,090							
						Total Object Head-- 6 :										1,47,652	0	0	0	1,47,652	1,47,652
						Total Sub Head :										1,47,652	0	0	0	1,47,652	1,47,652
						Total Minor Head 101 :										1,47,652	0	0	0	1,47,652	1,47,652
						Total Sub Major Head 1 :										1,47,652	0	0	0	1,47,652	1,47,652
						Total Major Head 2071 :										1,47,652	0	0	0	1,47,652	1,47,652
						Total of Month :										1,47,652	0	0	0	1,47,652	1,47,652
Month of Account:				AUG/2023																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009 - 7610									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1348	Voucher	89,721	0	0	0	89,721	89,721							
						General-Voted	1622	Voucher	28,776	0	0	0	28,776	28,776							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 948
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2235	Voucher	52,500	0	0	0	0	52,500	52,500
						Total Object Head-- 6 :				1,70,997	0	0	0	0	1,70,997	1,70,997
						Total Sub Head :				1,70,997	0	0	0	0	1,70,997	1,70,997
						Total Minor Head 101 :				1,70,997	0	0	0	0	1,70,997	1,70,997
						Total Sub Major Head 1 :				1,70,997	0	0	0	0	1,70,997	1,70,997
						Total Major Head 2071 :				1,70,997	0	0	0	0	1,70,997	1,70,997
						Total of Month :				1,70,997	0	0	0	0	1,70,997	1,70,997
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1946	Voucher	3,600	0	0	0	0	3,600	3,600
						Total Object Head-- 6 :				3,600	0	0	0	0	3,600	3,600
						Total Sub Head :				3,600	0	0	0	0	3,600	3,600
						Total Minor Head 101 :				3,600	0	0	0	0	3,600	3,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1321	Voucher	4,16,412	0	0	0	0	4,16,412	4,16,412
						Total Object Head-- 4 :				4,16,412	0	0	0	0	4,16,412	4,16,412
						Total Sub Head :				4,16,412	0	0	0	0	4,16,412	4,16,412

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 949
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																		
Month of Account:		SEP/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 :			4,16,412	0	0	0	0	4,16,412	4,16,412			
							Total Sub Major Head	1 :			4,20,012	0	0	0	0	4,20,012	4,20,012			
							Total Major Head	2071 :			4,20,012	0	0	0	0	4,20,012	4,20,012			
								Total of Month	:			4,20,012	0	0	0	0	4,20,012	4,20,012		
Month of Account:		OCT/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		2053	Voucher		30,102	0	0	0	0	30,102	30,102			
										Total Object Head--	6 :			30,102	0	0	0	0	30,102	30,102
										Total Sub Head	:			30,102	0	0	0	0	30,102	30,102
						Total Minor Head	101 :			30,102	0	0	0	0	30,102	30,102				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1948	Voucher		10,68,960	0	0	0	0	10,68,960	10,68,960			
										Total Object Head--	4 :			10,68,960	0	0	0	0	10,68,960	10,68,960
										Total Sub Head	:			10,68,960	0	0	0	0	10,68,960	10,68,960
						Total Minor Head	115 :			10,68,960	0	0	0	0	10,68,960	10,68,960				
						Total Sub Major Head	1 :			10,99,062	0	0	0	0	10,99,062	10,99,062				
						Total Major Head	2071 :			10,99,062	0	0	0	0	10,99,062	10,99,062				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 950
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																		
Month of Account:		OCT/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 :									10,99,062	0	0	0	10,99,062	10,99,062						
Month of Account:		NOV/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	1492	Voucher	10,358	0	0	0	10,358	10,358						
									10,358	0	0	0	10,358	10,358						
									10,358	0	0	0	10,358	10,358						
									10,358	0	0	0	10,358	10,358						
		Total Object Head-- 6 :							10,358	0	0	0	10,358	10,358						
		Total Sub Head :							10,358	0	0	0	10,358	10,358						
		Total Minor Head 101 :							10,358	0	0	0	10,358	10,358						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1233	Voucher	2,88,918	0	0	0	2,88,918	2,88,918						
									2,88,918	0	0	0	2,88,918	2,88,918						
									2,88,918	0	0	0	2,88,918	2,88,918						
									2,88,918	0	0	0	2,88,918	2,88,918						
Total Sub Major Head 1 :									2,99,276	0	0	0	2,99,276	2,99,276						
Total Major Head 2071 :									2,99,276	0	0	0	2,99,276	2,99,276						
Total of Month :									2,99,276	0	0	0	2,99,276	2,99,276						
Month of Account:		DEC/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)											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 951
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																	
Month of Account:		DEC/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	1265	Voucher	14,118	0	0	0	0	0	0	14,118	14,118	
										Total Object Head-- 6 :	14,118	0	0	0	0	0	14,118	14,118	
										Total Sub Head :	14,118	0	0	0	0	0	14,118	14,118	
										Total Minor Head 101 :	14,118	0	0	0	0	0	14,118	14,118	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1272	Voucher	9,77,840	0	0	0	0	0	0	9,77,840	9,77,840	
										General-Voted	1568	Voucher	18,10,160	0	0	0	0	18,10,160	18,10,160
										General-Voted	1810	Voucher	16,07,520	0	0	0	0	16,07,520	16,07,520
										General-Voted	1811	Voucher	13,15,120	0	0	0	0	13,15,120	13,15,120
										Total Object Head-- 4 :	57,10,640	0	0	0	0	0	57,10,640	57,10,640	
										Total Sub Head :	57,10,640	0	0	0	0	0	57,10,640	57,10,640	
										Total Minor Head 115 :	57,10,640	0	0	0	0	0	57,10,640	57,10,640	
										Total Sub Major Head 1 :	57,24,758	0	0	0	0	0	57,24,758	57,24,758	
										Total Major Head 2071 :	57,24,758	0	0	0	0	0	57,24,758	57,24,758	
										Total of Month :	57,24,758	0	0	0	0	0	57,24,758	57,24,758	
										Total of DDO 1500004 :	82,58,213	0	0	0	0	0	82,58,213	82,58,213	
										Reconciliation Portion									
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
82,58,213																			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 952
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,73,283
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	74,84,930
							82,58,213

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 953
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	11,87,500	0	0		0	11,87,500	11,87,500
Total Object Head-- 4 :										11,87,500	0	0		0	11,87,500	11,87,500
Total Sub Head :										11,87,500	0	0		0	11,87,500	11,87,500
Total Minor Head 115 :										11,87,500	0	0		0	11,87,500	11,87,500
Total Sub Major Head 1 :										11,87,500	0	0		0	11,87,500	11,87,500
Total Major Head 2071 :										11,87,500	0	0		0	11,87,500	11,87,500
Total of Month :										11,87,500	0	0		0	11,87,500	11,87,500
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1716	Voucher	36,007	0	0		0	36,007	36,007
										2,03,980	0	0		0	2,03,980	2,03,980
Total Object Head-- 6 :										2,39,987	0	0		0	2,39,987	2,39,987
Total Sub Head :										2,39,987	0	0		0	2,39,987	2,39,987
Total Minor Head 101 :										2,39,987	0	0		0	2,39,987	2,39,987
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2273	Voucher	9,77,840	0	0		0	9,77,840	9,77,840
Total Object Head-- 4 :										9,77,840	0	0		0	9,77,840	9,77,840

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 954
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				9,77,840	0	0	0	0	9,77,840	9,77,840			
					Total Minor Head 115 :				9,77,840	0	0	0	0	9,77,840	9,77,840			
					Total Sub Major Head 1 :				12,17,827	0	0	0	0	12,17,827	12,17,827			
					Total Major Head 2071 :				12,17,827	0	0	0	0	12,17,827	12,17,827			
				Total of Month :				12,17,827	0	0	0	0	12,17,827	12,17,827				
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2297	Voucher	11,176	0	0	0	0	11,176	11,176			
									Total Object Head-- 6 :				11,176	0	0	0	0	11,176
					Total Sub Head :				11,176	0	0	0	0	11,176	11,176			
					Total Minor Head 101 :				11,176	0	0	0	0	11,176	11,176			
		115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted	2298	Voucher	2,48,230	0	0	0	0	2,48,230	2,48,230			
									Total Object Head-- 4 :				2,48,230	0	0	0	0	2,48,230
					Total Sub Head :				2,48,230	0	0	0	0	2,48,230	2,48,230			
					Total Minor Head 115 :				2,48,230	0	0	0	0	2,48,230	2,48,230			
					Total Sub Major Head 1 :				2,59,406	0	0	0	0	2,59,406	2,59,406			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 955
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		AUG/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 :								2,59,406	0	0	0		2,59,406	2,59,406
		Total of Month :								2,59,406	0	0	0		2,59,406	2,59,406
Month of Account:		SEP/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		1883	Voucher	2,18,832	0	0	0		2,18,832	2,18,832
		Total Object Head-- 6 :								2,18,832	0	0	0		2,18,832	2,18,832
		Total Sub Head :								2,18,832	0	0	0		2,18,832	2,18,832
		Total Minor Head 101 :								2,18,832	0	0	0		2,18,832	2,18,832
		Total Sub Major Head 1 :								2,18,832	0	0	0		2,18,832	2,18,832
		Total Major Head 2071 :								2,18,832	0	0	0		2,18,832	2,18,832
		Total of Month :								2,18,832	0	0	0		2,18,832	2,18,832
Month of Account:		OCT/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		2094	Voucher	1,61,101	0	0	0		1,61,101	1,61,101

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 956
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																			
Month of Account:		OCT/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	Total Object Head-- 6 :				1,61,101	0	0	0		1,61,101	1,61,101						
					Total Sub Head :				1,61,101	0	0	0		1,61,101	1,61,101						
					Total Minor Head 101 :				1,61,101	0	0	0		1,61,101	1,61,101						
					Total Sub Major Head 1 :				1,61,101	0	0	0		1,61,101	1,61,101						
					Total Major Head 2071 :				1,61,101	0	0	0		1,61,101	1,61,101						
					Total of Month :				1,61,101	0	0	0		1,61,101	1,61,101						
Month of Account:		NOV/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				1348	Voucher	33,568	0	0	0	33,568	33,568					
					Total Object Head-- 6 :				33,568	0	0	0		33,568	33,568						
					Total Sub Head :				33,568	0	0	0		33,568	33,568						
					Total Minor Head 101 :				33,568	0	0	0		33,568	33,568						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				1939	Voucher	7,89,760	0	0	0	7,89,760	7,89,760				
						General-Voted				1940	Voucher	4,59,200	0	0	0	4,59,200	4,59,200				
						Total Object Head-- 4 :									12,48,960	0	0	0		12,48,960	12,48,960
						Total Sub Head :									12,48,960	0	0	0		12,48,960	12,48,960

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 957
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			12,48,960	0	0		0	12,48,960	12,48,960	
						Total Sub Major Head	1 :			12,82,528	0	0		0	12,82,528	12,82,528	
						Total Major Head	2071 :			12,82,528	0	0		0	12,82,528	12,82,528	
Total of Month :										12,82,528	0	0		0	12,82,528	12,82,528	
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1804	Voucher	2,27,887	0	0		0	2,27,887	2,27,887	
						General-Voted		2207	Voucher	36,445	0	0		0	36,445	36,445	
						Total Object Head-- 6 :					2,64,332	0	0		0	2,64,332	2,64,332
						Total Sub Head :					2,64,332	0	0		0	2,64,332	2,64,332
						Total Minor Head 101 :					2,64,332	0	0		0	2,64,332	2,64,332
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1268	Voucher	9,12,560	0	0		0	9,12,560	9,12,560	
						General-Voted		1271	Voucher	9,49,280	0	0		0	9,49,280	9,49,280	
						Total Object Head-- 4 :					18,61,840	0	0		0	18,61,840	18,61,840
						Total Sub Head :					18,61,840	0	0		0	18,61,840	18,61,840
						Total Minor Head 115 :					18,61,840	0	0		0	18,61,840	18,61,840
						Total Sub Major Head 1 :					21,26,172	0	0		0	21,26,172	21,26,172

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 958
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																	
Month of Account:		DEC/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 :			21,26,172	0		0		0	21,26,172	21,26,172
								Total of Month	:			21,26,172	0		0		0	21,26,172	21,26,172
								Total of DDO	1500005 :			64,53,366	0		0		0	64,53,366	64,53,366
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		64,53,366	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							9,28,996	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							55,24,370	
																		64,53,366	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 959
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,95,728	0	0	0	0	2,95,728	2,95,728
Total Object Head-- 4 :										2,95,728	0	0	0	0	2,95,728	2,95,728
Total Sub Head :										2,95,728	0	0	0	0	2,95,728	2,95,728
Total Minor Head 115 :										2,95,728	0	0	0	0	2,95,728	2,95,728
Total Sub Major Head 1 :										2,95,728	0	0	0	0	2,95,728	2,95,728
Total Major Head 2071 :										2,95,728	0	0	0	0	2,95,728	2,95,728
Total of Month :										2,95,728	0	0	0	0	2,95,728	2,95,728
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1826	Voucher	1,10,736	0	0	0	0	1,10,736	1,10,736
										1,16,880	0	0	0	0	1,16,880	1,16,880
Total Object Head-- 6 :										2,27,616	0	0	0	0	2,27,616	2,27,616
Total Sub Head :										2,27,616	0	0	0	0	2,27,616	2,27,616
Total Minor Head 101 :										2,27,616	0	0	0	0	2,27,616	2,27,616
Total Sub Major Head 1 :										2,27,616	0	0	0	0	2,27,616	2,27,616
Total Major Head 2071 :										2,27,616	0	0	0	0	2,27,616	2,27,616

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 960
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,27,616	0	0	0	2,27,616	2,27,616	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2019	Voucher		3,96,270	0	0	0	3,96,270	3,96,270	
						Total Object Head-- 4 :				3,96,270	0	0	0	3,96,270	3,96,270	
						Total Sub Head :				3,96,270	0	0	0	3,96,270	3,96,270	
						Total Minor Head 115 :				3,96,270	0	0	0	3,96,270	3,96,270	
						Total Sub Major Head 1 :				3,96,270	0	0	0	3,96,270	3,96,270	
						Total Major Head 2071 :				3,96,270	0	0	0	3,96,270	3,96,270	
Total of Month :										3,96,270	0	0	0	3,96,270	3,96,270	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		750	0	0	0	750	750	
						Total Object Head-- 6 :				750	0	0	0	750	750	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 961
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500006	Superintendent Joint Director Of Health Services				R.P. Chest Hospital	Shillong									
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					750	0	0	0	750	750		
					Total Minor Head 101 :					750	0	0	0	750	750		
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1613	Voucher	76,151	0	0	0	76,151	76,151
		General-Voted	1614	Voucher					6,06,560	0	0	0	6,06,560	6,06,560			
		Total Object Head-- 4 :							6,82,711	0	0	0	6,82,711	6,82,711			
		Total Sub Head :							6,82,711	0	0	0	6,82,711	6,82,711			
		Total Minor Head 115 :					6,82,711	0	0	0	6,82,711	6,82,711					
		Total Sub Major Head 1 :					6,83,461	0	0	0	6,83,461	6,83,461					
		Total Major Head 2071 :					6,83,461	0	0	0	6,83,461	6,83,461					
Total of Month :					6,83,461	0	0	0	6,83,461	6,83,461							
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	1993	Voucher	3,90,720	0	0	0	3,90,720	3,90,720		
							General-Voted	1997	Voucher	9,49,280	0	0	0	9,49,280	9,49,280		
							Total Object Head-- 4 :					13,40,000	0	0	0	13,40,000	13,40,000
							Total Sub Head :					13,40,000	0	0	0	13,40,000	13,40,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 962
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong															
Month of Account:		SEP/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 :						13,40,000	0	0	0	13,40,000	13,40,000			
			Total Sub Major Head 1 :						13,40,000	0	0	0	13,40,000	13,40,000			
			Total Major Head 2071 :						13,40,000	0	0	0	13,40,000	13,40,000			
Total of Month :									13,40,000	0	0	0	13,40,000	13,40,000			
Month of Account:		OCT/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	1161	Voucher	17,250	0	0	0	17,250	17,250			
						General-Voted	1518	Voucher	45,015	0	0	0	45,015	45,015			
						Total Object Head-- 6 :						62,265	0	0	0	62,265	62,265
						Total Sub Head :						62,265	0	0	0	62,265	62,265
		Total Minor Head 101 :						62,265	0	0	0	62,265	62,265				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1952	Voucher	8,160	0	0	0	8,160	8,160			
						Total Object Head-- 4 :						8,160	0	0	0	8,160	8,160
						Total Sub Head :						8,160	0	0	0	8,160	8,160
						Total Minor Head 115 :						8,160	0	0	0	8,160	8,160
Total Sub Major Head 1 :						70,425	0	0	0	70,425	70,425						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 963
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500006	Superintendent Joint Director Of Health Services				R.P. Chest Hospital	Shillong										
Month of Account:		OCT/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 :			70,425	0	0	0	70,425	70,425	
								Total of Month	:			70,425	0	0	0	70,425	70,425	
								Total of DDO	1500006 :			30,13,500	0	0	0	30,13,500	30,13,500	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	30,13,500	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted						2,90,631	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted						27,22,869	
																	30,13,500	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 964
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong													
Month of Account:		MAY/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	1143	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
					General-Voted	2029	Voucher	8,330	0	0	0	8,330	8,330		
					General-Voted	2030	Voucher	6,890	0	0	0	6,890	6,890		
					Total Object Head-- 6 :				1,27,720	0	0	0	1,27,720	1,27,720	
					Total Sub Head :				1,27,720	0	0	0	1,27,720	1,27,720	
					Total Minor Head 101 :				1,27,720	0	0	0	1,27,720	1,27,720	
					115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1520	Voucher	4,68,750	0	0	0	4,68,750
		General-Voted	1829	Voucher				5,14,800	0	0	0	5,14,800	5,14,800		
		General-Voted	1830	Voucher				4,44,840	0	0	0	4,44,840	4,44,840		
		General-Voted	2517	Voucher				1,23,424	0	0	0	1,23,424	1,23,424		
		Total Object Head-- 4 :						15,51,814	0	0	0	15,51,814	15,51,814		
		Total Sub Head :						15,51,814	0	0	0	15,51,814	15,51,814		
		Total Minor Head 115 :						15,51,814	0	0	0	15,51,814	15,51,814		
		Total Sub Major Head 1 :				16,79,534	0	0	0	16,79,534	16,79,534				
		Total Major Head 2071 :				16,79,534	0	0	0	16,79,534	16,79,534				
Total of Month :				16,79,534	0	0	0	16,79,534	16,79,534						
Month of Account:		JUN/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

Page No. 965
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	393	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :										4,50,000	0	0	0	0	4,50,000	4,50,000
Total Sub Head :										4,50,000	0	0	0	0	4,50,000	4,50,000
Total Minor Head 101 :										4,50,000	0	0	0	0	4,50,000	4,50,000
Total Sub Major Head 1 :										4,50,000	0	0	0	0	4,50,000	4,50,000
Total Major Head 2071 :										4,50,000	0	0	0	0	4,50,000	4,50,000
Total of Month :										4,50,000	0	0	0	0	4,50,000	4,50,000
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1173	Voucher	1,800	0	0	0	0	1,800	1,800
							General-Voted	1612	Voucher	16,500	0	0	0	0	16,500	16,500
Total Object Head-- 6 :										18,300	0	0	0	0	18,300	18,300
Total Sub Head :										18,300	0	0	0	0	18,300	18,300
Total Minor Head 101 :										18,300	0	0	0	0	18,300	18,300
Total Sub Major Head 1 :										18,300	0	0	0	0	18,300	18,300
Total Major Head 2071 :										18,300	0	0	0	0	18,300	18,300

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 966
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Health and Family Welfare Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:				JUL/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 :												18,300	0	0	0	18,300	18,300	
Month of Account:				SEP/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	1881	Voucher	15,77,600	0	0	0	15,77,600	15,77,600				
						General-Voted	1996	Voucher	6,14,720	0	0	0	6,14,720	6,14,720				
						Total Object Head-- 4 :				21,92,320	0	0	0	21,92,320	21,92,320			
						Total Sub Head :				21,92,320	0	0	0	21,92,320	21,92,320			
						Total Minor Head 115 :				21,92,320	0	0	0	21,92,320	21,92,320			
						Total Sub Major Head 1 :				21,92,320	0	0	0	21,92,320	21,92,320			
						Total Major Head 2071 :				21,92,320	0	0	0	21,92,320	21,92,320			
Total of Month :												21,92,320	0	0	0	21,92,320	21,92,320	
Month of Account:				OCT/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	1434	Voucher	9,18,000	0	0	0	9,18,000	9,18,000				
						General-Voted	1437	Voucher	4,27,040	0	0	0	4,27,040	4,27,040				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 967
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1441	Voucher	5,15,440	0	0	0	0	5,15,440	5,15,440	
					Total Object Head-- 4 :				18,60,480	0	0	0	18,60,480	18,60,480		
					Total Sub Head :				18,60,480	0	0	0	18,60,480	18,60,480		
					Total Minor Head 115 :				18,60,480	0	0	0	18,60,480	18,60,480		
					Total Sub Major Head 1 :				18,60,480	0	0	0	18,60,480	18,60,480		
					Total Major Head 2071 :				18,60,480	0	0	0	18,60,480	18,60,480		
					Total of Month :				18,60,480	0	0	0	18,60,480	18,60,480		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	20,922	0	0	0	0	20,922	20,922	
					Total Object Head-- 6 :				20,922	0	0	0	20,922	20,922		
					Total Sub Head :				20,922	0	0	0	20,922	20,922		
					Total Minor Head 101 :				20,922	0	0	0	20,922	20,922		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2069	Voucher	9,28,880	0	0	0	0	9,28,880	9,28,880	
						General-Voted	2193	Voucher	4,66,480	0	0	0	4,66,480	4,66,480		
						General-Voted	2479	Voucher	7,91,520	0	0	0	7,91,520	7,91,520		
						Total Object Head-- 4 :				21,86,880	0	0	0	21,86,880	21,86,880	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 968
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				21,86,880	0	0		0	21,86,880	21,86,880
						Total Minor Head 115 :			21,86,880	0	0		0	21,86,880	21,86,880	
						Total Sub Major Head 1 :			22,07,802	0	0		0	22,07,802	22,07,802	
						Total Major Head 2071 :			22,07,802	0	0		0	22,07,802	22,07,802	
Total of Month :										22,07,802	0	0		0	22,07,802	22,07,802
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1056	Voucher	4,66,480	0	0		0	4,66,480	4,66,480
							General-Voted	1809	Voucher	9,12,560	0	0		0	9,12,560	9,12,560
						Total Object Head-- 4 :				13,79,040	0	0		0	13,79,040	13,79,040
						Total Sub Head :				13,79,040	0	0		0	13,79,040	13,79,040
Total Minor Head 115 :										13,79,040	0	0		0	13,79,040	13,79,040
Total Sub Major Head 1 :										13,79,040	0	0		0	13,79,040	13,79,040
Total Major Head 2071 :										13,79,040	0	0		0	13,79,040	13,79,040
Total of Month :										13,79,040	0	0		0	13,79,040	13,79,040
Total of DDO 1500007 :										97,87,476	0	0		0	97,87,476	97,87,476

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 969
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1500007	District Medical & Health Officer East Khasi Hills Shillong				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						97,87,476
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	6,16,942
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	91,70,534
						97,87,476

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 970
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong															
Month of Account:		MAY/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		2102	Voucher	10,364	0	0		0	10,364	10,364
							Total Object Head-- 6 :				10,364	0	0		0	10,364	10,364
							Total Sub Head :				10,364	0	0		0	10,364	10,364
							Total Minor Head 101 :				10,364	0	0		0	10,364	10,364
							Total Sub Major Head 1 :				10,364	0	0		0	10,364	10,364
							Total Major Head 2071 :				10,364	0	0		0	10,364	10,364
							Total of Month :				10,364	0	0		0	10,364	10,364
							Total of DDO 1500012 :				10,364	0	0		0	10,364	10,364
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	10,364
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								10,364
																	10,364

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 971
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,40,321	0	0		0	8,40,321	8,40,321
						General-Voted		1169	Voucher	8,61,107	0	0		0	8,61,107	8,61,107
					Total Object Head-- 4 :					17,01,428	0	0		0	17,01,428	17,01,428
					Total Sub Head :					17,01,428	0	0		0	17,01,428	17,01,428
					Total Minor Head 115 :					17,01,428	0	0		0	17,01,428	17,01,428
					Total Sub Major Head 1 :					17,01,428	0	0		0	17,01,428	17,01,428
					Total Major Head 2071 :					17,01,428	0	0		0	17,01,428	17,01,428
Total of Month :					17,01,428	0	0		0	17,01,428	17,01,428					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,22,720	0	0		0	5,22,720	5,22,720
						Total Object Head-- 4 :					5,22,720	0	0		0	5,22,720
					Total Sub Head :					5,22,720	0	0		0	5,22,720	5,22,720
					Total Minor Head 115 :					5,22,720	0	0		0	5,22,720	5,22,720
					Total Sub Major Head 1 :					5,22,720	0	0		0	5,22,720	5,22,720
					Total Major Head 2071 :					5,22,720	0	0		0	5,22,720	5,22,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 972
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										5,22,720	0	0	0	5,22,720	5,22,720	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2408	Voucher	11,73,680	0	0	0	0	11,73,680	11,73,680
Total Object Head-- 4 :										11,73,680	0	0	0	0	11,73,680	11,73,680
Total Sub Head :										11,73,680	0	0	0	0	11,73,680	11,73,680
Total Minor Head 115 :										11,73,680	0	0	0	0	11,73,680	11,73,680
Total Sub Major Head 1 :										11,73,680	0	0	0	0	11,73,680	11,73,680
Total Major Head 2071 :										11,73,680	0	0	0	0	11,73,680	11,73,680
Total of Month :										11,73,680	0	0	0	0	11,73,680	11,73,680
Total of DDO 1500013 :										33,97,828	0	0	0	0	33,97,828	33,97,828
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																33,97,828
Summary of DDO wise expenditure																
(01) Leave Encashment						04. Pensions/Gratuties			General-Voted							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 973
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Health and Family Welfare Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	1500013	Addl. District Medical And Health Officer	East Khasi Hills	Shillong	
<u>Summary of DDO wise expenditure</u>					
2071	01	115	0		33,97,828
					33,97,828

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 974
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	2020	Voucher	4,47,760	0	0	0	0	4,47,760	4,47,760	
								General-Voted	2992	Voucher	4,22,240	0	0	0	0	4,22,240	4,22,240	
							Total Object Head-- 4 :				8,70,000	0	0	0	0	8,70,000	8,70,000	
							Total Sub Head :				8,70,000	0	0	0	0	8,70,000	8,70,000	
							Total Minor Head 115 :				8,70,000	0	0	0	0	8,70,000	8,70,000	
							Total Sub Major Head 1 :				8,70,000	0	0	0	0	8,70,000	8,70,000	
							Total Major Head 2071 :				8,70,000	0	0	0	0	8,70,000	8,70,000	
Total of Month :											8,70,000	0	0	0	0	8,70,000	8,70,000	
Total of DDO 1500014 :											8,70,000	0	0	0	0	8,70,000	8,70,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,70,000	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted									8,70,000
																	8,70,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 975
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																
Month of Account:		JUL/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	1235	Voucher		4,63,760	0	0	0		4,63,760	4,63,760	
							Total Object Head-- 4 :				4,63,760	0	0	0		4,63,760	4,63,760	
							Total Sub Head :				4,63,760	0	0	0		4,63,760	4,63,760	
							Total Minor Head 115 :				4,63,760	0	0	0		4,63,760	4,63,760	
							Total Sub Major Head 1 :				4,63,760	0	0	0		4,63,760	4,63,760	
							Total Major Head 2071 :				4,63,760	0	0	0		4,63,760	4,63,760	
							Total of Month :				4,63,760	0	0	0		4,63,760	4,63,760	
							Total of DDO 1500001 :				4,63,760	0	0	0		4,63,760	4,63,760	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,63,760	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted										4,63,760	
																	4,63,760	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 976
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
Month of Account:		APR/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	813	Voucher	10,37,520	0	0	0	10,37,520	10,37,520	
					Total Object Head-- 4 :				10,37,520	0	0	0	10,37,520	10,37,520	
					Total Sub Head :				10,37,520	0	0	0	10,37,520	10,37,520	
					Total Minor Head 115 :				10,37,520	0	0	0	10,37,520	10,37,520	
					Total Sub Major Head 1 :				10,37,520	0	0	0	10,37,520	10,37,520	
					Total Major Head 2071 :				10,37,520	0	0	0	10,37,520	10,37,520	
					Total of Month :				10,37,520	0	0	0	10,37,520	10,37,520	
Month of Account:		JUL/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	1337	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	1675	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	982	Voucher	1,09,626	0	0	0	1,09,626	1,09,626	
					Total Object Head-- 4 :				1,53,626	0	0	0	1,53,626	1,53,626	
					06. Medical Treatment	General-Voted	1606	Voucher	20,435	0	0	0	20,435	20,435	
					Total Object Head-- 6 :				20,435	0	0	0	20,435	20,435	
					Total Sub Head :				1,74,061	0	0	0	1,74,061	1,74,061	
Total Minor Head 101 :				1,74,061	0	0	0	1,74,061	1,74,061						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 977
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	31,360	0	0	0	0	31,360	31,360	
						General-Voted	127	Voucher	16,272	0	0	0	16,272	16,272		
						General-Voted	128	Voucher	5,74,112	0	0	0	5,74,112	5,74,112		
						General-Voted	1338	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	1339	Voucher	8,90,800	0	0	0	8,90,800	8,90,800		
						General-Voted	504	Voucher	34,700	0	0	0	34,700	34,700		
						General-Voted	721	Voucher	31,440	0	0	0	31,440	31,440		
						Total Object Head-- 4 :				15,88,684	0	0	0	15,88,684	15,88,684	
						Total Sub Head :				15,88,684	0	0	0	15,88,684	15,88,684	
						Total Minor Head 115 :				15,88,684	0	0	0	15,88,684	15,88,684	
Total Sub Major Head 1 :				17,62,745	0	0	0	17,62,745	17,62,745							
Total Major Head 2071 :				17,62,745	0	0	0	17,62,745	17,62,745							
Total of Month :				17,62,745	0	0	0	17,62,745	17,62,745							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,53,028	0	0	0	0	2,53,028	2,53,028	
						Total Object Head-- 4 :				2,53,028	0	0	0	2,53,028	2,53,028	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 978
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				2,53,028	0	0	0		2,53,028	2,53,028			
			Total Minor Head 115 :				2,53,028	0	0	0		2,53,028	2,53,028					
			Total Sub Major Head 1 :				2,53,028	0	0	0		2,53,028	2,53,028					
			Total Major Head 2071 :				2,53,028	0	0	0		2,53,028	2,53,028					
Total of Month :										2,53,028	0	0	0		2,53,028	2,53,028		
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1091	Voucher	21,271	0	0	0		21,271	21,271			
			Total Object Head-- 6 :						21,271	0	0	0		21,271	21,271			
			Total Sub Head :						21,271	0	0	0		21,271	21,271			
			Total Minor Head 101 :						21,271	0	0	0		21,271	21,271			
			115	(01) Leave Encashment					04. Pensions/Gratuties	General-Voted	1056	Voucher	6,15,384	0	0	0		6,15,384
		Total Object Head-- 4 :						6,15,384					0	0	0		6,15,384	6,15,384
		Total Sub Head :				6,15,384	0	0	0					6,15,384	6,15,384			
		Total Minor Head 115 :				6,15,384	0	0	0					6,15,384	6,15,384			
		Total Sub Major Head 1 :				6,36,655	0	0	0					6,36,655	6,36,655			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 979
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
Month of Account:		OCT/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 :			6,36,655	0	0	0	0	6,36,655	6,36,655
					Total of Month	:			6,36,655	0	0	0	0	6,36,655	6,36,655
Month of Account:		NOV/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		598	Voucher	60,307	0	0	0	0	60,307	60,307
					General-Voted		599	Voucher	76,409	0	0	0	0	76,409	76,409
					General-Voted		600	Voucher	3,65,685	0	0	0	0	3,65,685	3,65,685
					Total Object Head-- 6 :				5,02,401	0	0	0	0	5,02,401	5,02,401
					Total Sub Head :				5,02,401	0	0	0	0	5,02,401	5,02,401
					Total Minor Head 101 :				5,02,401	0	0	0	0	5,02,401	5,02,401
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1232	Voucher	4,30,056	0	0	0	0	4,30,056	4,30,056
					General-Voted		690	Voucher	14,44,583	0	0	0	0	14,44,583	14,44,583
					Total Object Head-- 4 :				18,74,639	0	0	0	0	18,74,639	18,74,639
					Total Sub Head :				18,74,639	0	0	0	0	18,74,639	18,74,639
					Total Minor Head 115 :				18,74,639	0	0	0	0	18,74,639	18,74,639
					Total Sub Major Head 1 :				23,77,040	0	0	0	0	23,77,040	23,77,040
Total Major Head 2071 :					23,77,040	0	0	0	0	23,77,040	23,77,040				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 980
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
Month of Account:		NOV/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 :										23,77,040	0	0	0	23,77,040	23,77,040					
Month of Account:		DEC/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		10	Voucher	14,000	0	0	0	14,000	14,000					
						Total Object Head-- 4 :				14,000	0	0	0	14,000	14,000					
				Total Sub Head :						14,000	0	0	0	14,000	14,000					
				Total Minor Head 101 :						14,000	0	0	0	14,000	14,000					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		599	Voucher	8,90,800	0	0	0	8,90,800	8,90,800					
						General-Voted				4,29,533	0	0	0	4,29,533	4,29,533					
						General-Voted				4,84,115	0	0	0	4,84,115	4,84,115					
					Total Object Head-- 4 :					18,04,448	0	0	0	18,04,448	18,04,448					
					Total Sub Head :					18,04,448	0	0	0	18,04,448	18,04,448					
					Total Minor Head 115 :					18,04,448	0	0	0	18,04,448	18,04,448					
		Total Sub Major Head 1 :					18,18,448			0	0	0	18,18,448	18,18,448						
		Total Major Head 2071 :					18,18,448			0	0	0	18,18,448	18,18,448						
Total of Month :										18,18,448	0	0	0	18,18,448	18,18,448					
Total of DDO 1500002 :										78,85,436	0	0	0	78,85,436	78,85,436					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 981
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Jowai Treasury						
D.D.O. :	1500002	District Medical & Health Officer Jaintia Hills District Jowai					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						78,85,436	
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1,67,626
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,44,107
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	71,73,703
							78,85,436

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 982
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500003 District Malaria Officer Jowai																	
Month of Account:		MAY/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		972	Voucher	1,86,937	0		0		0	1,86,937	1,86,937	
							Total Object Head-- 4 :				1,86,937	0		0		0	1,86,937	1,86,937	
							Total Sub Head :				1,86,937	0		0		0	1,86,937	1,86,937	
							Total Minor Head 115 :				1,86,937	0		0		0	1,86,937	1,86,937	
							Total Sub Major Head 1 :				1,86,937	0		0		0	1,86,937	1,86,937	
							Total Major Head 2071 :				1,86,937	0		0		0	1,86,937	1,86,937	
							Total of Month :				1,86,937	0		0		0	1,86,937	1,86,937	
							Total of DDO 1500003 :				1,86,937	0		0		0	1,86,937	1,86,937	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,86,937		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											1,86,937
																		1,86,937	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 983
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai																
Month of Account:		NOV/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		1231	Voucher	15,77,600	0	0	0	0	15,77,600	15,77,600	
							Total Object Head-- 4 :				15,77,600	0	0	0	0	15,77,600	15,77,600	
							Total Sub Head :				15,77,600	0	0	0	0	15,77,600	15,77,600	
							Total Minor Head 115 :				15,77,600	0	0	0	0	15,77,600	15,77,600	
							Total Sub Major Head 1 :				15,77,600	0	0	0	0	15,77,600	15,77,600	
							Total Major Head 2071 :				15,77,600	0	0	0	0	15,77,600	15,77,600	
							Total of Month :				15,77,600	0	0	0	0	15,77,600	15,77,600	
							Total of DDO 1500004 :				15,77,600	0	0	0	0	15,77,600	15,77,600	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																15,77,600		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										15,77,600
																	15,77,600	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 984
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,30,640	0	0	0	5,30,640	5,30,640		
						General-Voted	364	Voucher	4,17,760	0	0	0	4,17,760	4,17,760		
						Total Object Head-- 4 :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total Sub Head :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total Minor Head 115 :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total Sub Major Head 1 :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total Major Head 2071 :				9,48,400	0	0	0	9,48,400	9,48,400	
						Total of Month :				9,48,400	0	0	0	9,48,400	9,48,400	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	413	Voucher	6,24,360	0	0	0	6,24,360	6,24,360		
						Total Object Head-- 4 :				6,24,360	0	0	0	6,24,360	6,24,360	
						Total Sub Head :				6,24,360	0	0	0	6,24,360	6,24,360	
						Total Minor Head 101 :				6,24,360	0	0	0	6,24,360	6,24,360	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	570	Voucher	2,65,360	0	0	0	2,65,360	2,65,360		
						Total Object Head-- 4 :				2,65,360	0	0	0	2,65,360	2,65,360	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 985
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																			
Month of Account:		MAY/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 :				2,65,360	0	0	0	2,65,360	2,65,360							
					Total Minor Head 115 :				2,65,360	0	0	0	2,65,360	2,65,360							
					Total Sub Major Head 1 :				8,89,720	0	0	0	8,89,720	8,89,720							
					Total Major Head 2071 :				8,89,720	0	0	0	8,89,720	8,89,720							
						Total of Month :				8,89,720	0	0	0	8,89,720	8,89,720						
Month of Account:		JUN/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	452	Voucher	93,750	0	0	0	93,750	93,750							
						Total Object Head-- 6 :				93,750	0	0	0	93,750	93,750						
					Total Sub Head :				93,750	0	0	0	93,750	93,750							
					Total Minor Head 101 :				93,750	0	0	0	93,750	93,750							
		115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted	450	Voucher	8,64,600	0	0	0	8,64,600	8,64,600							
						General-Voted	451	Voucher	7,03,560	0	0	0	7,03,560	7,03,560							
						General-Voted	581	Voucher	68,150	0	0	0	68,150	68,150							
						Total Object Head-- 4 :				16,36,310	0	0	0	16,36,310	16,36,310						
						Total Sub Head :									16,36,310	0	0	0	16,36,310	16,36,310	
						Total Minor Head 115 :									16,36,310	0	0	0	16,36,310	16,36,310	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 986
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/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 :				17,30,060	0	0		0	17,30,060	17,30,060
							Total Major Head 2071 :				17,30,060	0	0		0	17,30,060	17,30,060
							Total of Month :				17,30,060	0	0		0	17,30,060	17,30,060
Month of Account:		JUL/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		377	Voucher	5,08,200	0	0		0	5,08,200	5,08,200
							Total Object Head-- 4 :				5,08,200	0	0		0	5,08,200	5,08,200
							Total Sub Head :				5,08,200	0	0		0	5,08,200	5,08,200
							Total Minor Head 115 :				5,08,200	0	0		0	5,08,200	5,08,200
							Total Sub Major Head 1 :				5,08,200	0	0		0	5,08,200	5,08,200
							Total Major Head 2071 :				5,08,200	0	0		0	5,08,200	5,08,200
							Total of Month :				5,08,200	0	0		0	5,08,200	5,08,200
Month of Account:		AUG/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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 987
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	342	Voucher	4,27,040	0	0	0	4,27,040	4,27,040		
						General-Voted	343	Voucher	3,77,440	0	0	0	3,77,440	3,77,440		
						General-Voted	345	Voucher	4,14,480	0	0	0	4,14,480	4,14,480		
						General-Voted	347	Voucher	5,10,000	0	0	0	5,10,000	5,10,000		
						General-Voted	618	Voucher	1,76,460	0	0	0	1,76,460	1,76,460		
						General-Voted	619	Voucher	1,81,620	0	0	0	1,81,620	1,81,620		
						General-Voted	676	Voucher	8,90,800	0	0	0	8,90,800	8,90,800		
						General-Voted	794	Voucher	3,16,720	0	0	0	3,16,720	3,16,720		
						Total Object Head-- 4 :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total Sub Head :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total Minor Head 115 :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total Sub Major Head 1 :			32,94,560	0	0	0	32,94,560	32,94,560		
						Total Major Head 2071 :			32,94,560	0	0	0	32,94,560	32,94,560		
Total of Month :			32,94,560	0	0	0	32,94,560	32,94,560								
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Challan	-26,048	0	0	0	-26,048	-26,048		
						General-Voted	506	Voucher	3,51,680	0	0	0	3,51,680	3,51,680		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 988
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	662	Voucher	8,39,120	0	0	0	8,39,120	8,39,120		
						General-Voted	665	Voucher	3,31,520	0	0	0	3,31,520	3,31,520		
						General-Voted	666	Voucher	5,15,440	0	0	0	5,15,440	5,15,440		
						Total Object Head-- 4 :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total Sub Head :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total Minor Head 115 :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total Sub Major Head 1 :				20,11,712	0	0	0	20,11,712	20,11,712	
						Total Major Head 2071 :				20,11,712	0	0	0	20,11,712	20,11,712	
Total of Month :										20,11,712	0	0	0	20,11,712	20,11,712	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	630	Voucher	1,58,100	0	0	0	1,58,100	1,58,100		
						Total Object Head-- 4 :				1,58,100	0	0	0	1,58,100	1,58,100	
						Total Sub Head :				1,58,100	0	0	0	1,58,100	1,58,100	
						Total Minor Head 115 :				1,58,100	0	0	0	1,58,100	1,58,100	
						Total Sub Major Head 1 :				1,58,100	0	0	0	1,58,100	1,58,100	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 989
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		OCT/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 :								1,58,100	0	0	0	0	1,58,100	1,58,100
		Total of Month :								1,58,100	0	0	0	0	1,58,100	1,58,100
Month of Account:		NOV/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		353	Voucher	2,70,424	0	0	0	0	2,70,424	2,70,424
						General-Voted		355	Voucher	63,502	0	0	0	0	63,502	63,502
						Total Object Head-- 6 :				3,33,926	0	0	0	0	3,33,926	3,33,926
						Total Sub Head :				3,33,926	0	0	0	0	3,33,926	3,33,926
						Total Minor Head 101 :				3,33,926	0	0	0	0	3,33,926	3,33,926
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		357	Voucher	5,15,440	0	0	0	0	5,15,440	5,15,440
						General-Voted		359	Voucher	9,28,880	0	0	0	0	9,28,880	9,28,880
						General-Voted		360	Voucher	8,64,960	0	0	0	0	8,64,960	8,64,960
						General-Voted		706	Voucher	8,43,200	0	0	0	0	8,43,200	8,43,200
						General-Voted		707	Voucher	6,33,760	0	0	0	0	6,33,760	6,33,760
						Total Object Head-- 4 :				37,86,240	0	0	0	0	37,86,240	37,86,240
						Total Sub Head :				37,86,240	0	0	0	0	37,86,240	37,86,240
						Total Minor Head 115 :								37,86,240	0	0

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 990
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/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 :				41,20,166	0	0	0	41,20,166	41,20,166		
					Total Major Head 2071 :				41,20,166	0	0	0	41,20,166	41,20,166		
					Total of Month :				41,20,166	0	0	0	41,20,166	41,20,166		
Month of Account:		DEC/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	505	Voucher	4,26,360	0	0	0	4,26,360	4,26,360		
						General-Voted	506	Voucher	1,96,760	0	0	0	1,96,760	1,96,760		
						Total Object Head-- 4 :					6,23,120	0	0	0	6,23,120	6,23,120
						Total Sub Head :					6,23,120	0	0	0	6,23,120	6,23,120
						Total Minor Head 115 :					6,23,120	0	0	0	6,23,120	6,23,120
						Total Sub Major Head 1 :					6,23,120	0	0	0	6,23,120	6,23,120
						Total Major Head 2071 :					6,23,120	0	0	0	6,23,120	6,23,120
					Total of Month :				6,23,120	0	0	0	6,23,120	6,23,120		
					Total of DDO 1500001 :				1,42,84,038	0	0	0	1,42,84,038	1,42,84,038		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 991
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin				
DDO wise Total (Original +Reconcilation+IA) :						1,42,84,038
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	6,24,360
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	4,27,676
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	1,32,32,002
						1,42,84,038

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 992
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1500002 District Malaria Officer West Khasi Hills																			
Month of Account:		DEC/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	592	Voucher		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						
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	591	Voucher		5,79,360	0	0	0		5,79,360	5,79,360						
								Total Object Head-- 4 :					5,79,360	0	0	0		5,79,360	5,79,360		
				Total Sub Head :					5,79,360	0	0	0		5,79,360	5,79,360						
				Total Minor Head 115 :					5,79,360	0	0	0		5,79,360	5,79,360						
				Total Sub Major Head 1 :					6,54,360	0	0	0		6,54,360	6,54,360						
				Total Major Head 2071 :					6,54,360	0	0	0		6,54,360	6,54,360						
Total of Month :								6,54,360	0	0	0		6,54,360	6,54,360							
Total of DDO 1500002 :								6,54,360	0	0	0		6,54,360	6,54,360							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :															6,54,360						
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted								75,000					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 993
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1500002 District Malaria Officer West Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	5,79,360
							6,54,360

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 994
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																	
Month of Account:		AUG/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	899		Voucher	1,29,217	0		0		0	1,29,217	1,29,217	
							Total Object Head-- 4 :				1,29,217	0		0		0	1,29,217	1,29,217	
							Total Sub Head :				1,29,217	0		0		0	1,29,217	1,29,217	
							Total Minor Head 115 :				1,29,217	0		0		0	1,29,217	1,29,217	
							Total Sub Major Head 1 :				1,29,217	0		0		0	1,29,217	1,29,217	
							Total Major Head 2071 :				1,29,217	0		0		0	1,29,217	1,29,217	
							Total of Month :				1,29,217	0		0		0	1,29,217	1,29,217	
							Total of DDO 1500003 :				1,29,217	0		0		0	1,29,217	1,29,217	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,29,217	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted												1,29,217
																		1,29,217	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 996
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	1500004	Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin							
Total of DDO		1500004 :		10,84,320	0	0	0	10,84,320	10,84,320
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									10,84,320
<u>Summary of DDO wise expenditure</u>									
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			8,59,320
									10,84,320

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 997
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		APR/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	384	Voucher	7,73,718	0	0	0	7,73,718	7,73,718	
						General-Voted	459	Voucher	19,520	0	0	0	19,520	19,520	
						General-Voted	460	Voucher	54,118	0	0	0	54,118	54,118	
						General-Voted	461	Voucher	44,690	0	0	0	44,690	44,690	
						General-Voted	462	Voucher	3,72,100	0	0	0	3,72,100	3,72,100	
						General-Voted	496	Voucher	3,71,200	0	0	0	3,71,200	3,71,200	
						Total Object Head-- 4 :			16,35,346	0	0	0	16,35,346	16,35,346	
					Total Sub Head :			16,35,346	0	0	0	16,35,346	16,35,346		
					Total Minor Head 115 :			16,35,346	0	0	0	16,35,346	16,35,346		
					Total Sub Major Head 1 :			16,35,346	0	0	0	16,35,346	16,35,346		
					Total Major Head 2071 :			16,35,346	0	0	0	16,35,346	16,35,346		
					Total of Month :			16,35,346	0	0	0	16,35,346	16,35,346		
Month of Account:		MAY/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	580	Voucher	18,636	0	0	0	18,636	18,636	
						General-Voted	652	Voucher	4,26,240	0	0	0	4,26,240	4,26,240	
						General-Voted	708	Voucher	3,40,380	0	0	0	3,40,380	3,40,380	
						Total Object Head-- 4 :			7,85,256	0	0	0	7,85,256	7,85,256	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 998
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Health and Family Welfare Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																							
Month of Account:		MAY/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 :				7,85,256	0	0	0	7,85,256	7,85,256											
					Total Minor Head 115 :				7,85,256	0	0	0	7,85,256	7,85,256											
					Total Sub Major Head 1 :				7,85,256	0	0	0	7,85,256	7,85,256											
					Total Major Head 2071 :				7,85,256	0	0	0	7,85,256	7,85,256											
Total of Month :									7,85,256	0	0	0	7,85,256	7,85,256											
Month of Account:		JUN/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	503	Voucher	3,37,500	0	0	0	3,37,500	3,37,500											
									3,37,500	0	0	0	3,37,500	3,37,500											
									3,37,500	0	0	0	3,37,500	3,37,500											
									3,37,500	0	0	0	3,37,500	3,37,500											
		115			Total Minor Head 101 :				3,37,500	0	0	0	3,37,500	3,37,500											
			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1007	Voucher	8,64,600	0	0	0	8,64,600	8,64,600											
									5,94,000	0	0	0	5,94,000	5,94,000											
									5,94,000	0	0	0	5,94,000	5,94,000											
					Total Object Head-- 4 :				14,58,600	0	0	0	14,58,600	14,58,600											
									Total Sub Head :				14,58,600	0	0	0	14,58,600	14,58,600							
					Total Minor Head 115 :				14,58,600	0	0	0	14,58,600	14,58,600											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 999
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUN/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 :				17,96,100	0	0	0	17,96,100	17,96,100		
					Total Major Head 2071 :				17,96,100	0	0	0	17,96,100	17,96,100		
					Total of Month :				17,96,100	0	0	0	17,96,100	17,96,100		
Month of Account:		NOV/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	810	Voucher	3,79,440	0	0	0	3,79,440	3,79,440		
						General-Voted	811	Voucher	7,24,880	0	0	0	7,24,880	7,24,880		
						Total Object Head-- 4 :					11,04,320	0	0	0	11,04,320	11,04,320
						Total Sub Head :					11,04,320	0	0	0	11,04,320	11,04,320
						Total Minor Head 115 :					11,04,320	0	0	0	11,04,320	11,04,320
						Total Sub Major Head 1 :					11,04,320	0	0	0	11,04,320	11,04,320
						Total Major Head 2071 :					11,04,320	0	0	0	11,04,320	11,04,320
						Total of Month :					11,04,320	0	0	0	11,04,320	11,04,320
						Month of Account:		DEC/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			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1000
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :			Health and Family Welfare Department													
Treasury :			William Nagar Treasury													
D.D.O. :			1500001 District Medical And Health Officer Williamanagar													
Month of Account:			DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		554	Voucher	4,58,320	0	0	0	0	4,58,320	4,58,320
						Total Object Head-- 4 :				4,58,320	0	0	0	0	4,58,320	4,58,320
						Total Sub Head :				4,58,320	0	0	0	0	4,58,320	4,58,320
						Total Minor Head 115 :				4,58,320	0	0	0	0	4,58,320	4,58,320
						Total Sub Major Head 1 :				4,58,320	0	0	0	0	4,58,320	4,58,320
						Total Major Head 2071 :				4,58,320	0	0	0	0	4,58,320	4,58,320
						Total of Month :				4,58,320	0	0	0	0	4,58,320	4,58,320
						Total of DDO 1500001 :				57,79,342	0	0	0	0	57,79,342	57,79,342
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															57,79,342	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								3,37,500
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								54,41,842
															57,79,342	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1002
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	504	Voucher	8,59,520	0	0		0	8,59,520	8,59,520	
										8,59,520	0	0		0	8,59,520	8,59,520	
										8,59,520	0	0		0	8,59,520	8,59,520	
										8,59,520	0	0		0	8,59,520	8,59,520	
										8,59,520	0	0		0	8,59,520	8,59,520	
										8,59,520	0	0		0	8,59,520	8,59,520	
										8,59,520	0	0		0	8,59,520	8,59,520	
										8,59,520	0	0		0	8,59,520	8,59,520	
										21,37,230	0	0		0	21,37,230	21,37,230	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																21,37,230	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									21,37,230
																21,37,230	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1003
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	345	Voucher	5,07,280	0	0	0	0	5,07,280	5,07,280	
								General-Voted	593	Voucher	4,63,360	0	0	0	0	4,63,360	4,63,360	
							Total Object Head-- 4 :				9,70,640	0	0	0	0	9,70,640	9,70,640	
							Total Sub Head :				9,70,640	0	0	0	0	9,70,640	9,70,640	
							Total Minor Head 115 :				9,70,640	0	0	0	0	9,70,640	9,70,640	
							Total Sub Major Head 1 :				9,70,640	0	0	0	0	9,70,640	9,70,640	
							Total Major Head 2071 :				9,70,640	0	0	0	0	9,70,640	9,70,640	
Total of Month :											9,70,640	0	0	0	0	9,70,640	9,70,640	
Total of DDO 1500004 :											9,70,640	0	0	0	0	9,70,640	9,70,640	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	9,70,640	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								9,70,640	
																	9,70,640	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1004
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,46,560	0	0	0	0	5,46,560	5,46,560
						Total Object Head-- 4 :				5,46,560	0	0	0	0	5,46,560	5,46,560
						Total Sub Head :				5,46,560	0	0	0	0	5,46,560	5,46,560
						Total Minor Head 115 :				5,46,560	0	0	0	0	5,46,560	5,46,560
						Total Sub Major Head 1 :				5,46,560	0	0	0	0	5,46,560	5,46,560
						Total Major Head 2071 :				5,46,560	0	0	0	0	5,46,560	5,46,560
						Total of Month :				5,46,560	0	0	0	0	5,46,560	5,46,560
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	642	Voucher	6,24,240	0	0	0	0	6,24,240	6,24,240
						Total Object Head-- 4 :				6,24,240	0	0	0	0	6,24,240	6,24,240
						Total Sub Head :				6,24,240	0	0	0	0	6,24,240	6,24,240
						Total Minor Head 115 :				6,24,240	0	0	0	0	6,24,240	6,24,240
						Total Sub Major Head 1 :				6,24,240	0	0	0	0	6,24,240	6,24,240
						Total Major Head 2071 :				6,24,240	0	0	0	0	6,24,240	6,24,240
						Total of Month :				6,24,240	0	0	0	0	6,24,240	6,24,240

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1005
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	William Nagar Treasury								
DDO. :	1500005	Medical Superintendent Civil Hospital	Williamnagar	East Garo Hills					
Total of DDO		1500005 :		11,70,800	0	0	0	11,70,800	11,70,800
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									11,70,800
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,70,800
									11,70,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1006
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	602	Voucher	4,07,680	0	0	0	4,07,680	4,07,680		
						General-Voted	711	Voucher	1,28,960	0	0	0	1,28,960	1,28,960		
						Total Object Head-- 4 :			5,36,640	0	0	0	5,36,640	5,36,640		
						Total Sub Head :			5,36,640	0	0	0	5,36,640	5,36,640		
		Total Minor Head 104 :			5,36,640	0	0	0	5,36,640	5,36,640						
		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 :			13,04,880	0	0	0	13,04,880	13,04,880						
		Total Major Head 2071 :			13,04,880	0	0	0	13,04,880	13,04,880						
Total of Month :			13,04,880	0	0	0	13,04,880	13,04,880								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	417	Voucher	5,25,360	0	0	0	5,25,360	5,25,360		
						General-Voted	418	Voucher	6,44,160	0	0	0	6,44,160	6,44,160		
						General-Voted	830	Voucher	3,88,640	0	0	0	3,88,640	3,88,640		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1007
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total Sub Head :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total Minor Head 115 :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total Sub Major Head 1 :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total Major Head 2071 :				15,58,160	0	0	0	15,58,160	15,58,160		
						Total of Month :				15,58,160	0	0	0	15,58,160	15,58,160		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				758	Voucher	8,39,120	0	0	0	8,39,120	8,39,120
						Total Object Head-- 4 :				8,39,120	0	0	0	8,39,120	8,39,120		
						Total Sub Head :				8,39,120	0	0	0	8,39,120	8,39,120		
						Total Minor Head 115 :				8,39,120	0	0	0	8,39,120	8,39,120		
						Total Sub Major Head 1 :				8,39,120	0	0	0	8,39,120	8,39,120		
						Total Major Head 2071 :				8,39,120	0	0	0	8,39,120	8,39,120		
Total of Month :				8,39,120	0	0	0	8,39,120	8,39,120								
Month of Account:		AUG/2023															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1008
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		AUG/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	723	Voucher	15,77,600	0	0	0	0	15,77,600	15,77,600
					Total Object Head-- 4 :				15,77,600	0	0	0	0	15,77,600	15,77,600
					Total Sub Head :				15,77,600	0	0	0	0	15,77,600	15,77,600
					Total Minor Head 115 :				15,77,600	0	0	0	0	15,77,600	15,77,600
					Total Sub Major Head 1 :				15,77,600	0	0	0	0	15,77,600	15,77,600
					Total Major Head 2071 :				15,77,600	0	0	0	0	15,77,600	15,77,600
					Total of Month :				15,77,600	0	0	0	0	15,77,600	15,77,600
Month of Account:		SEP/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	487	Voucher	7,09,920	0	0	0	0	7,09,920	7,09,920
					Total Object Head-- 4 :				7,09,920	0	0	0	0	7,09,920	7,09,920
					Total Sub Head :				7,09,920	0	0	0	0	7,09,920	7,09,920
					Total Minor Head 115 :				7,09,920	0	0	0	0	7,09,920	7,09,920
					Total Sub Major Head 1 :				7,09,920	0	0	0	0	7,09,920	7,09,920
					Total Major Head 2071 :				7,09,920	0	0	0	0	7,09,920	7,09,920
					Total of Month :				7,09,920	0	0	0	0	7,09,920	7,09,920

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1010
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		DEC/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.)
2071						Total Major Head	2071 :		15,08,242	0	0	0	0	15,08,242	15,08,242	
						Total of Month	:		15,08,242	0	0	0	0	15,08,242	15,08,242	
						Total of DDO	1500001 :		78,57,461	0	0	0	0	78,57,461	78,57,461	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															78,57,461	
Summary of DDO wise expenditure																
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted							5,36,640
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							73,20,821
															78,57,461	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1011
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																				
Month of Account:		JUN/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	Voted-Sixth-Schedule-Khasi	1839	Challan	-1,36,010	0	0	0	-1,36,010	-1,36,010									
								Total Object Head-- 4 :	-1,36,010	0	0	0	-1,36,010	-1,36,010								
								Total Sub Head :	-1,36,010	0	0	0	-1,36,010	-1,36,010								
								Total Minor Head 101 :	-1,36,010	0	0	0	-1,36,010	-1,36,010								
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	108	Voucher	4,16,250	0	0	0	4,16,250	4,16,250									
								General-Voted	109	Voucher	9,42,500	0	0	0	9,42,500	9,42,500						
								Total Object Head-- 4 :	13,58,750	0	0	0	13,58,750	13,58,750								
								Total Sub Head :	13,58,750	0	0	0	13,58,750	13,58,750								
								Total Minor Head 115 :	13,58,750	0	0	0	13,58,750	13,58,750								
								Total Sub Major Head 1 :	12,22,740	0	0	0	12,22,740	12,22,740								
								Total Major Head 2071 :	12,22,740	0	0	0	12,22,740	12,22,740								
								Total of Month :	12,22,740	0	0	0	12,22,740	12,22,740								
								Month of Account:		JUL/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			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	490	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								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1012
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya													
Month of Account:		JUL/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 :				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		
Month of Account:		AUG/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	558	Voucher	1,25,308	0	0	0	1,25,308	1,25,308	
						General-Voted	559	Voucher	4,07,322	0	0	0	4,07,322	4,07,322	
					Total Object Head-- 6 :				5,32,630	0	0	0	5,32,630	5,32,630	
					Total Sub Head :				5,32,630	0	0	0	5,32,630	5,32,630	
					Total Minor Head 101 :				5,32,630	0	0	0	5,32,630	5,32,630	
					Total Sub Major Head 1 :				5,32,630	0	0	0	5,32,630	5,32,630	
				Total Major Head 2071 :				5,32,630	0	0	0	5,32,630	5,32,630		
				Total of Month :				5,32,630	0	0	0	5,32,630	5,32,630		
Month of Account:		SEP/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1013
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	489	Voucher	1,08,900	0	0	0	0	1,08,900	1,08,900	
									Total Object Head-- 6 :	1,08,900	0	0	0	1,08,900	1,08,900	
									Total Sub Head :	1,08,900	0	0	0	1,08,900	1,08,900	
									Total Minor Head 101 :	1,08,900	0	0	0	1,08,900	1,08,900	
									Total Sub Major Head 1 :	1,08,900	0	0	0	1,08,900	1,08,900	
									Total Major Head 2071 :	1,08,900	0	0	0	1,08,900	1,08,900	
									Total of Month :	1,08,900	0	0	0	1,08,900	1,08,900	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	504	Voucher	39,790	0	0	0	0	39,790	39,790	
									Total Object Head-- 6 :	39,790	0	0	0	39,790	39,790	
									Total Sub Head :	39,790	0	0	0	39,790	39,790	
									Total Minor Head 101 :	39,790	0	0	0	39,790	39,790	
									Total Sub Major Head 1 :	39,790	0	0	0	39,790	39,790	
									Total Major Head 2071 :	39,790	0	0	0	39,790	39,790	
									Total of Month :	39,790	0	0	0	39,790	39,790	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1014
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Health and Family Welfare Department									
Treasury :	Nongpoh Treasury									
D.D.O. :	1500003	Medical Superintendent	Nongpoh Civil Hospital	Ri-Bhoi District	Meghalaya					
Total of DDO				1500003 :	27,79,220	0	0	0	27,79,220	27,79,220
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										27,79,220
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	Voted-Sixth-Schedule-Khasi				-1,36,010
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				6,81,320
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				22,33,910
										27,79,220

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1015
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		818	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000				
						General-Voted		819	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000				
						General-Voted		820	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000				
						General-Voted		821	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000				
						General-Voted		897	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000				
					Total Object Head-- 6 :									18,00,000	0	0	0	0	18,00,000	18,00,000
					Total Sub Head :									18,00,000	0	0	0	0	18,00,000	18,00,000
					Total Minor Head 101 :									18,00,000	0	0	0	0	18,00,000	18,00,000
					Total Sub Major Head 1 :									18,00,000	0	0	0	0	18,00,000	18,00,000
					Total Major Head 2071 :									18,00,000	0	0	0	0	18,00,000	18,00,000
Total of Month :										18,00,000	0	0	0	0	18,00,000	18,00,000				
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1148	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000				
						General-Voted		668	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000				
					Total Object Head-- 6 :									8,25,000	0	0	0	0	8,25,000	8,25,000
					Total Sub Head :									8,25,000	0	0	0	0	8,25,000	8,25,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1016
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Health and Family Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		MAY/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 :						8,25,000	0	0	0	8,25,000	8,25,000	
			Total Sub Major Head 1 :						8,25,000	0	0	0	8,25,000	8,25,000	
			Total Major Head 2071 :						8,25,000	0	0	0	8,25,000	8,25,000	
Total of Month :						8,25,000	0	0	0	8,25,000	8,25,000				
Month of Account:		JUN/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	158	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
				06. Medical Treatment	General-Voted	2003	Voucher	6,64,115	0	0	0	6,64,115	6,64,115		
				Total Object Head-- 6 :						6,64,115	0	0	0	6,64,115	6,64,115
				Total Sub Head :						11,89,475	0	0	0	11,89,475	11,89,475
				Total Minor Head 101 :						11,89,475	0	0	0	11,89,475	11,89,475
				Total Sub Major Head 1 :						11,89,475	0	0	0	11,89,475	11,89,475
Total Major Head 2071 :						11,89,475	0	0	0	11,89,475	11,89,475				
Total of Month :						11,89,475	0	0	0	11,89,475	11,89,475				
Month of Account:		JUL/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1017
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																						
Department :		Health and Family Welfare Department																						
Treasury :		Tura Treasury																						
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																						
Month of Account:		JUL/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	977	Voucher	1,71,812	0	0	0	1,71,812	1,71,812										
									Total Object Head-- 6 :	1,71,812	0	0	0	1,71,812	1,71,812									
									Total Sub Head :	1,71,812	0	0	0	1,71,812	1,71,812									
									Total Minor Head 101 :	1,71,812	0	0	0	1,71,812	1,71,812									
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	748	Voucher	5,24,960	0	0	0	5,24,960	5,24,960										
									Total Object Head-- 4 :	5,24,960	0	0	0	5,24,960	5,24,960									
									Total Sub Head :	5,24,960	0	0	0	5,24,960	5,24,960									
									Total Minor Head 115 :	5,24,960	0	0	0	5,24,960	5,24,960									
									Total Sub Major Head 1 :	6,96,772	0	0	0	6,96,772	6,96,772									
									Total Major Head 2071 :	6,96,772	0	0	0	6,96,772	6,96,772									
									Total of Month :	6,96,772	0	0	0	6,96,772	6,96,772									
									Month of Account:		AUG/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	1219	Voucher	1,02,900	0	0	0	1,02,900	1,02,900										
							General-Voted	793	Voucher	4,26,360	0	0	0	4,26,360	4,26,360									
							Total Object Head-- 4 :	5,29,260	0	0	0	5,29,260	5,29,260											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1018
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		AUG/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 :				5,29,260	0	0	0	5,29,260	5,29,260	
			Total Minor Head 101 :				5,29,260	0	0	0	5,29,260	5,29,260				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			1363	Voucher	3,79,440	0	0	0	3,79,440	3,79,440
						Total Object Head-- 4 :				3,79,440	0	0	0	3,79,440	3,79,440	
						Total Sub Head :				3,79,440	0	0	0	3,79,440	3,79,440	
						Total Minor Head 115 :				3,79,440	0	0	0	3,79,440	3,79,440	
						Total Sub Major Head 1 :				9,08,700	0	0	0	9,08,700	9,08,700	
						Total Major Head 2071 :				9,08,700	0	0	0	9,08,700	9,08,700	
Total of Month :				9,08,700	0	0	0	9,08,700	9,08,700							
Month of Account:		SEP/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			1464	Voucher	4,27,040	0	0	0	4,27,040	4,27,040
						Total Object Head-- 4 :				4,27,040	0	0	0	4,27,040	4,27,040	
						Total Sub Head :				4,27,040	0	0	0	4,27,040	4,27,040	
						Total Minor Head 115 :				4,27,040	0	0	0	4,27,040	4,27,040	
						Total Sub Major Head 1 :				4,27,040	0	0	0	4,27,040	4,27,040	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1019
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		SEP/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 :			4,27,040	0	0	0	0	4,27,040	4,27,040
						Total of Month	:			4,27,040	0	0	0	0	4,27,040	4,27,040
Month of Account:		OCT/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	742	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000	
						Total Object Head-- 6 :					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 101 :					5,25,000	0	0	0	5,25,000	5,25,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	744	Voucher	72,800	0	0	0	0	72,800	72,800	
						General-Voted	946	Voucher	75,040	0	0	0	0	75,040	75,040	
						General-Voted	948	Voucher	75,040	0	0	0	0	75,040	75,040	
						Total Object Head-- 4 :					2,22,880	0	0	0	2,22,880	2,22,880
					Total Sub Head :					2,22,880	0	0	0	2,22,880	2,22,880	
					Total Minor Head 115 :					2,22,880	0	0	0	2,22,880	2,22,880	
					Total Sub Major Head 1 :					7,47,880	0	0	0	7,47,880	7,47,880	
		Total Major Head 2071 :					7,47,880	0	0	0	7,47,880	7,47,880				
Total of Month :					7,47,880	0	0	0	7,47,880	7,47,880						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1020
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		NOV/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	1202	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	1203	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	1316	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					General-Voted	689	Voucher	5,48,431	0	0	0	5,48,431	5,48,431		
					Total Object Head-- 6 :				17,48,431	0	0	0	17,48,431	17,48,431	
					Total Sub Head :				17,48,431	0	0	0	17,48,431	17,48,431	
					Total Minor Head 101 :				17,48,431	0	0	0	17,48,431	17,48,431	
					Total Sub Major Head 1 :				17,48,431	0	0	0	17,48,431	17,48,431	
					Total Major Head 2071 :				17,48,431	0	0	0	17,48,431	17,48,431	
					Total of Month :				17,48,431	0	0	0	17,48,431	17,48,431	
Month of Account:		DEC/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	1556	Voucher	5,25,000	0	0	0	5,25,000	5,25,000		
					General-Voted	1557	Voucher	5,25,000	0	0	0	5,25,000	5,25,000		
					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						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1021
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1555	Voucher	7,42,560	0	0	0	0	7,42,560	7,42,560
						General-Voted		967	Voucher	4,66,480	0	0	0	0	4,66,480	4,66,480
						Total Object Head-- 4 :				12,09,040	0	0	0	0	12,09,040	12,09,040
						Total Sub Head :				12,09,040	0	0	0	0	12,09,040	12,09,040
						Total Minor Head 115 :				12,09,040	0	0	0	0	12,09,040	12,09,040
						Total Sub Major Head 1 :				22,59,040	0	0	0	0	22,59,040	22,59,040
						Total Major Head 2071 :				22,59,040	0	0	0	0	22,59,040	22,59,040
Total of Month :										22,59,040	0	0	0	0	22,59,040	22,59,040
Total of DDO 1500001 :										1,06,02,338	0	0	0	0	1,06,02,338	1,06,02,338
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,06,02,338	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								10,54,620
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								67,84,358
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								27,63,360

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1022
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	1500001	Dist. Medical And Health Officer West Garo Hiis Tura
<u>Summary of DDO wise expenditure</u>		
1,06,02,338		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1023
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Health and Family Welfare Department																								
Treasury :		Tura Treasury																								
D.D.O. :		1500002	Superintendent	Tura Civil Hospital	West Garo Hills	Tura																				
Month of Account:		APR/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		707	Voucher	9,12,120	0	0	0	0	9,12,120	9,12,120										
Total Object Head-- 4 :										9,12,120	0	0	0	0	9,12,120	9,12,120										
Total Sub Head :										9,12,120	0	0	0	0	9,12,120	9,12,120										
Total Minor Head 115 :										9,12,120	0	0	0	0	9,12,120	9,12,120										
Total Sub Major Head 1 :										9,12,120	0	0	0	0	9,12,120	9,12,120										
Total Major Head 2071 :										9,12,120	0	0	0	0	9,12,120	9,12,120										
Total of Month :										9,12,120	0	0	0	0	9,12,120	9,12,120										
Month of Account:		MAY/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1036	Voucher	4,95,000	0	0	0	0	4,95,000	4,95,000										
Total Object Head-- 4 :										4,95,000	0	0	0	0	4,95,000	4,95,000										
Total Sub Head :										4,95,000	0	0	0	0	4,95,000	4,95,000										
										1,54,500	0	0	0	0	1,54,500	1,54,500										
Total Object Head-- 4 :										1,54,500	0	0	0	0	1,54,500	1,54,500										
Total Sub Head :										1,54,500	0	0	0	0	1,54,500	1,54,500										
Total Minor Head 104 :										6,49,500	0	0	0	0	6,49,500	6,49,500										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1024
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				6,49,500	0	0		0	6,49,500	6,49,500
						Total Major Head 2071 :				6,49,500	0	0		0	6,49,500	6,49,500
						Total of Month :				6,49,500	0	0		0	6,49,500	6,49,500
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1360	Voucher	9,01,680	0	0		0	9,01,680	9,01,680	
						Total Object Head-- 4 :				9,01,680	0	0		0	9,01,680	9,01,680
						Total Sub Head :				9,01,680	0	0		0	9,01,680	9,01,680
						Total Minor Head 115 :				9,01,680	0	0		0	9,01,680	9,01,680
						Total Sub Major Head I :				9,01,680	0	0		0	9,01,680	9,01,680
						Total Major Head 2071 :				9,01,680	0	0		0	9,01,680	9,01,680
						Total of Month :			9,01,680	0	0		0	9,01,680	9,01,680	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1025
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	753	Voucher	92,892	0	0	0	0	92,892	92,892
Total Object Head-- 6 :										92,892	0	0	0	0	92,892	92,892
Total Sub Head :										92,892	0	0	0	0	92,892	92,892
Total Minor Head 101 :										92,892	0	0	0	0	92,892	92,892
Total Sub Major Head 1 :										92,892	0	0	0	0	92,892	92,892
Total Major Head 2071 :										92,892	0	0	0	0	92,892	92,892
Total of Month :										92,892	0	0	0	0	92,892	92,892
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,00,000	0	0	0	0	3,00,000	3,00,000
										2,25,000	0	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :										5,25,000	0	0	0	0	5,25,000	5,25,000
Total Sub Head :										5,25,000	0	0	0	0	5,25,000	5,25,000
Total Minor Head 101 :										5,25,000	0	0	0	0	5,25,000	5,25,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1265	Voucher	10,88,000	0	0	0	0	10,88,000	10,88,000
Total Object Head-- 4 :										10,88,000	0	0	0	0	10,88,000	10,88,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1026
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura															
Month of Account:		DEC/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 :				10,88,000	0	0	0	10,88,000	10,88,000	
							Total Minor Head 115 :				10,88,000	0	0	0	10,88,000	10,88,000	
							Total Sub Major Head 1 :				16,13,000	0	0	0	16,13,000	16,13,000	
							Total Major Head 2071 :				16,13,000	0	0	0	16,13,000	16,13,000	
							Total of Month :				16,13,000	0	0	0	16,13,000	16,13,000	
				Total of DDO 1500002 :				41,69,192	0	0	0	41,69,192	41,69,192				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																41,69,192	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							6,17,892
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted							4,95,000
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted							1,54,500
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							29,01,800
																41,69,192	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1029
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Tura Treasury								
D.D.O. :	1500003	Addl. District Medical & Health Officer	Family Welfare Bureau	W.G.Hills	Tura				
Total of DDO		1500003 :		35,03,160	0	0	0	35,03,160	35,03,160
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								35,03,160	
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			35,03,160
									35,03,160

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1030
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura																
Month of Account:		DEC/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		1399	Voucher	4,05,171	0	0	0	0	4,05,171	4,05,171	
							Total Object Head-- 4 :				4,05,171	0	0	0	0	4,05,171	4,05,171	
							Total Sub Head :				4,05,171	0	0	0	0	4,05,171	4,05,171	
							Total Minor Head 115 :				4,05,171	0	0	0	0	4,05,171	4,05,171	
							Total Sub Major Head 1 :				4,05,171	0	0	0	0	4,05,171	4,05,171	
							Total Major Head 2071 :				4,05,171	0	0	0	0	4,05,171	4,05,171	
							Total of Month :				4,05,171	0	0	0	0	4,05,171	4,05,171	
							Total of DDO 1500004 :				4,05,171	0	0	0	0	4,05,171	4,05,171	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	4,05,171	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									4,05,171
																	4,05,171	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1032
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Tura Treasury								
DDO. :	1500005 Superintendent Maternity & Child Hospital								
		Total of DDO	1500005 :	18,43,813	0	0	0	18,43,813	18,43,813
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									18,43,813
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			18,43,813
									18,43,813

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1033
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	490	Voucher	4,02,600	0	0	0	4,02,600	4,02,600		
						Total Object Head-- 4 :				4,02,600	0	0	0	4,02,600	4,02,600	
						Total Sub Head :				4,02,600	0	0	0	4,02,600	4,02,600	
						Total Minor Head 115 :				4,02,600	0	0	0	4,02,600	4,02,600	
						Total Sub Major Head 1 :				4,02,600	0	0	0	4,02,600	4,02,600	
						Total Major Head 2071 :				4,02,600	0	0	0	4,02,600	4,02,600	
						Total of Month :				4,02,600	0	0	0	4,02,600	4,02,600	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	380	Voucher	4,39,280	0	0	0	4,39,280	4,39,280		
						Total Object Head-- 4 :				4,39,280	0	0	0	4,39,280	4,39,280	
						Total Sub Head :				4,39,280	0	0	0	4,39,280	4,39,280	
						Total Minor Head 115 :				4,39,280	0	0	0	4,39,280	4,39,280	
						Total Sub Major Head 1 :				4,39,280	0	0	0	4,39,280	4,39,280	
						Total Major Head 2071 :				4,39,280	0	0	0	4,39,280	4,39,280	
						Total of Month :				4,39,280	0	0	0	4,39,280	4,39,280	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1034
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Health and Family Welfare Department							
Treasury :	Baghmara Treasury							
D.D.O. :	1500001	District Medical And Health Officer South Garo Hills						
Total of DDO		1500001 :	8,41,880	0	0	0	8,41,880	8,41,880
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								8,41,880
Summary of DDO wise expenditure								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					8,41,880
								8,41,880

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1035
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500003 Additional District And Health And Officer South Garo Hills Baghmara														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		605	Voucher	6,87,680	0	0	0	0	6,87,680	6,87,680
						General-Voted		606	Voucher	9,12,560	0	0	0	0	9,12,560	9,12,560
						Total Object Head-- 4 :				16,00,240	0	0	0	0	16,00,240	16,00,240
						Total Sub Head :				16,00,240	0	0	0	0	16,00,240	16,00,240
						Total Minor Head 115 :				16,00,240	0	0	0	0	16,00,240	16,00,240
						Total Sub Major Head 1 :				16,00,240	0	0	0	0	16,00,240	16,00,240
						Total Major Head 2071 :				16,00,240	0	0	0	0	16,00,240	16,00,240
						Total of Month :				16,00,240	0	0	0	0	16,00,240	16,00,240
Total of DDO 1500003 :						16,00,240	0	0	0	0	16,00,240	16,00,240				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															16,00,240	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							16,00,240	
															16,00,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1036
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,09,937	0	0		0	7,09,937	7,09,937
						Total Object Head-- 4 :				7,09,937	0	0		0	7,09,937	7,09,937
						Total Sub Head :				7,09,937	0	0		0	7,09,937	7,09,937
						Total Minor Head 115 :				7,09,937	0	0		0	7,09,937	7,09,937
						Total Sub Major Head 1 :				7,09,937	0	0		0	7,09,937	7,09,937
						Total Major Head 2071 :				7,09,937	0	0		0	7,09,937	7,09,937
						Total of Month :				7,09,937	0	0		0	7,09,937	7,09,937
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,08,960	0	0		0	8,08,960	8,08,960
						Total Object Head-- 4 :				8,08,960	0	0		0	8,08,960	8,08,960
						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 :				8,08,960	0	0		0	8,08,960	8,08,960
						Total Major Head 2071 :				8,08,960	0	0		0	8,08,960	8,08,960
						Total of Month :				8,08,960	0	0		0	8,08,960	8,08,960

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1038
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Health and Family Welfare Department							
Treasury :	Khliehriat Treasury							
DDO. :	1500001	District Medicaland Health Officer Khliehriat						
Total of DDO		1500001 :	26,11,102	0	0	0	26,11,102	26,11,102
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								26,11,102
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		26,11,102
								26,11,102

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1039
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		303	Voucher	3,70,000	0	0	0	0	3,70,000	3,70,000
						General-Voted		446	Voucher	5,72,160	0	0	0	0	5,72,160	5,72,160
						Total Object Head-- 4 :				9,42,160	0	0	0	0	9,42,160	9,42,160
					Total Sub Head :				9,42,160	0	0	0	0	9,42,160	9,42,160	
					Total Minor Head 115 :				9,42,160	0	0	0	0	9,42,160	9,42,160	
					Total Sub Major Head 1 :				9,42,160	0	0	0	0	9,42,160	9,42,160	
					Total Major Head 2071 :				9,42,160	0	0	0	0	9,42,160	9,42,160	
Total of Month :										9,42,160	0	0	0	0	9,42,160	9,42,160
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		170	Voucher	8,14,640	0	0	0	0	8,14,640	8,14,640
						General-Voted		386	Voucher	7,67,500	0	0	0	0	7,67,500	7,67,500
						Total Object Head-- 4 :				15,82,140	0	0	0	0	15,82,140	15,82,140
					Total Sub Head :				15,82,140	0	0	0	0	15,82,140	15,82,140	
					Total Minor Head 115 :				15,82,140	0	0	0	0	15,82,140	15,82,140	
Total Sub Major Head 1 :				15,82,140	0	0	0	0	15,82,140	15,82,140						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1040
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Health and Family Welfare Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																			
Month of Account:		SEP/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 :		15,82,140	0	0	0	15,82,140	15,82,140			
										Total of Month	:		15,82,140	0	0	0	15,82,140	15,82,140			
										Total of DDO	1500001 :		25,24,300	0	0	0	25,24,300	25,24,300			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																25,24,300					
Summary of DDO wise expenditure																					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted											25,24,300
																					25,24,300

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1041
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		393	Voucher	4,35,540	0	0		0	4,35,540	4,35,540
						Total Object Head-- 4 :				4,35,540	0	0		0	4,35,540	4,35,540
						Total Sub Head :				4,35,540	0	0		0	4,35,540	4,35,540
						Total Minor Head 115 :				4,35,540	0	0		0	4,35,540	4,35,540
						Total Sub Major Head 1 :				4,35,540	0	0		0	4,35,540	4,35,540
						Total Major Head 2071 :				4,35,540	0	0		0	4,35,540	4,35,540
						Total of Month :				4,35,540	0	0		0	4,35,540	4,35,540
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		371	Voucher	8,64,600	0	0		0	8,64,600	8,64,600
						Total Object Head-- 4 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Sub Head :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Minor Head 115 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Sub Major Head 1 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Major Head 2071 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total of Month :				8,64,600	0	0		0	8,64,600	8,64,600

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1042
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Health and Family Welfare Department							
Treasury :	Resubelpara Treasury							
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills							
Total of DDO		1500001 :	13,00,140	0	0	0	13,00,140	13,00,140
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		13,00,140						
Summary of DDO wise expenditure								
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					13,00,140
								13,00,140

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1043
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		241	Voucher	4,43,520	0	0	0	0	4,43,520	4,43,520
						General-Voted		242	Voucher	3,51,680	0	0	0	0	3,51,680	3,51,680
						General-Voted		243	Voucher	4,63,320	0	0	0	0	4,63,320	4,63,320
						Total Object Head-- 4 :				12,58,520	0	0	0	0	12,58,520	12,58,520
					Total Sub Head :				12,58,520	0	0	0	0	12,58,520	12,58,520	
					Total Minor Head 115 :				12,58,520	0	0	0	0	12,58,520	12,58,520	
					Total Sub Major Head 1 :				12,58,520	0	0	0	0	12,58,520	12,58,520	
					Total Major Head 2071 :				12,58,520	0	0	0	0	12,58,520	12,58,520	
Total of Month :				12,58,520	0	0	0	0	12,58,520	12,58,520						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		356	Voucher	3,61,760	0	0	0	0	3,61,760	3,61,760
						General-Voted		357	Voucher	5,79,360	0	0	0	0	5,79,360	5,79,360
						General-Voted		473	Voucher	5,14,800	0	0	0	0	5,14,800	5,14,800
						Total Object Head-- 4 :				14,55,920	0	0	0	0	14,55,920	14,55,920
					Total Sub Head :				14,55,920	0	0	0	0	14,55,920	14,55,920	
Total Minor Head 115 :				14,55,920	0	0	0	0	14,55,920	14,55,920						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1044
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				14,55,920	0	0	0	14,55,920	14,55,920	
						Total Major Head 2071 :				14,55,920	0	0	0	14,55,920	14,55,920	
						Total of Month :				14,55,920	0	0	0	14,55,920	14,55,920	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,10,000	0	0	0	5,10,000	5,10,000		
						General-Voted	323	Voucher	4,41,250	0	0	0	4,41,250	4,41,250		
					Total Object Head-- 4 :					9,51,250	0	0	0	9,51,250	9,51,250	
					Total Sub Head :					9,51,250	0	0	0	9,51,250	9,51,250	
					Total Minor Head 115 :					9,51,250	0	0	0	9,51,250	9,51,250	
					Total Sub Major Head 1 :					9,51,250	0	0	0	9,51,250	9,51,250	
					Total Major Head 2071 :					9,51,250	0	0	0	9,51,250	9,51,250	
						Total of Month :				9,51,250	0	0	0	9,51,250	9,51,250	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1046
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	139	Voucher	4,52,760	0	0	0	4,52,760	4,52,760		
						General-Voted	255	Voucher	3,41,960	0	0	0	3,41,960	3,41,960		
						General-Voted	256	Voucher	4,52,880	0	0	0	4,52,880	4,52,880		
						General-Voted	257	Voucher	15,77,600	0	0	0	15,77,600	15,77,600		
						Total Object Head-- 4 :				28,25,200	0	0	0	28,25,200	28,25,200	
						Total Sub Head :				28,25,200	0	0	0	28,25,200	28,25,200	
						Total Minor Head 115 :				28,25,200	0	0	0	28,25,200	28,25,200	
						Total Sub Major Head 1 :				28,25,200	0	0	0	28,25,200	28,25,200	
						Total Major Head 2071 :				28,25,200	0	0	0	28,25,200	28,25,200	
						Total of Month :				28,25,200	0	0	0	28,25,200	28,25,200	
Total of DDO 1500001 :				74,02,540	0	0	0	74,02,540	74,02,540							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																74,02,540
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted							74,02,540	
															74,02,540	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1047
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		244	Voucher	8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320	0	0	0	0	8,59,320	8,59,320
										8,59,320						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1048
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1463	Voucher	2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Object Head-- 6 :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Sub Head :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Minor Head 101 :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Sub Major Head 1 :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total Major Head 2071 :				2,17,552	0	0	0	0	2,17,552	2,17,552
						Total of Month :				2,17,552	0	0	0	0	2,17,552	2,17,552
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2175	Voucher	66,880	0	0	0	0	66,880	66,880
						Total Object Head-- 4 :				66,880	0	0	0	0	66,880	66,880
						Total Sub Head :				66,880	0	0	0	0	66,880	66,880
						Total Minor Head 115 :				66,880	0	0	0	0	66,880	66,880
						Total Sub Major Head 1 :				66,880	0	0	0	0	66,880	66,880
						Total Major Head 2071 :				66,880	0	0	0	0	66,880	66,880
						Total of Month :				66,880	0	0	0	0	66,880	66,880

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1049
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600001 Director Of Civil Defence & Commandant General Of Home Guards Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2567	Voucher	4,40,091	0	0		0	4,40,091	4,40,091
					Total Object Head-- 4 :					4,40,091	0	0		0	4,40,091	4,40,091
					Total Sub Head :					4,40,091	0	0		0	4,40,091	4,40,091
					Total Minor Head 115 :					4,40,091	0	0		0	4,40,091	4,40,091
					Total Sub Major Head 1 :					4,40,091	0	0		0	4,40,091	4,40,091
					Total Major Head 2071 :					4,40,091	0	0		0	4,40,091	4,40,091
					Total of Month :					4,40,091	0	0		0	4,40,091	4,40,091
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3558	Voucher	5,88,880	0	0		0	5,88,880	5,88,880
					Total Object Head-- 4 :					5,88,880	0	0		0	5,88,880	5,88,880
					Total Sub Head :					5,88,880	0	0		0	5,88,880	5,88,880
					Total Minor Head 115 :					5,88,880	0	0		0	5,88,880	5,88,880
					Total Sub Major Head 1 :					5,88,880	0	0		0	5,88,880	5,88,880
					Total Major Head 2071 :					5,88,880	0	0		0	5,88,880	5,88,880
					Total of Month :					5,88,880	0	0		0	5,88,880	5,88,880

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1050
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Home Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1600001	Director Of Civil Defence & Commandant General Of Home Guards			Meghalaya	Shillong			
Total of DDO		1600001 :		13,13,403	0	0	0	13,13,403	13,13,403
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :								13,13,403	
Summary of DDO wise expenditure									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			2,17,552
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,95,851
									13,13,403

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1051
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600002 Commandant Central Training Institute Civil Defence Home-Guards (Oas) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3065	Voucher	6,24,360	0	0		0	6,24,360	6,24,360
						Total Object Head-- 4 :				6,24,360	0	0		0	6,24,360	6,24,360
						Total Sub Head :				6,24,360	0	0		0	6,24,360	6,24,360
						Total Minor Head 115 :				6,24,360	0	0		0	6,24,360	6,24,360
						Total Sub Major Head 1 :				6,24,360	0	0		0	6,24,360	6,24,360
						Total Major Head 2071 :				6,24,360	0	0		0	6,24,360	6,24,360
						Total of Month :				6,24,360	0	0		0	6,24,360	6,24,360
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2305	Voucher	4,92,320	0	0		0	4,92,320	4,92,320
						Total Object Head-- 4 :				4,92,320	0	0		0	4,92,320	4,92,320
						Total Sub Head :				4,92,320	0	0		0	4,92,320	4,92,320
						Total Minor Head 115 :				4,92,320	0	0		0	4,92,320	4,92,320
						Total Sub Major Head 1 :				4,92,320	0	0		0	4,92,320	4,92,320
						Total Major Head 2071 :				4,92,320	0	0		0	4,92,320	4,92,320
						Total of Month :				4,92,320	0	0		0	4,92,320	4,92,320

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1052
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Home Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	1600002	Commandant	Central Training Institute	Civil Defence Home-Guards (Oas)	Shillong						
		Total of DDO		1600002 :		11,16,680	0	0	0	11,16,680	11,16,680
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											11,16,680
Summary of DDO wise expenditure											
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					11,16,680
											11,16,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1053
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)													
Month of Account:		MAY/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	2034	Voucher	1,34,428	0	0	0	0	1,34,428	1,34,428
									1,34,428	0	0	0	0	1,34,428	1,34,428
									1,34,428	0	0	0	0	1,34,428	1,34,428
									1,34,428	0	0	0	0	1,34,428	1,34,428
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2040	Voucher	3,72,375	0	0	0	0	3,72,375	3,72,375
									3,72,375	0	0	0	0	3,72,375	3,72,375
									3,72,375	0	0	0	0	3,72,375	3,72,375
									3,72,375	0	0	0	0	3,72,375	3,72,375
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2636	Voucher	3,14,461	0	0	0	0	3,14,461	3,14,461
									3,03,896	0	0	0	0	3,03,896	3,03,896
									3,37,283	0	0	0	0	3,37,283	3,37,283
									9,55,640	0	0	0	9,55,640	9,55,640	
									9,55,640	0	0	0	9,55,640	9,55,640	
									9,55,640	0	0	0	9,55,640	9,55,640	
									9,55,640	0	0	0	9,55,640	9,55,640	
									14,62,443	0	0	0	14,62,443	14,62,443	
Total of Month :								14,62,443	0	0	0	0	14,62,443	14,62,443	
Month of Account:		JUN/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1054
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3502	Voucher	49,287	0	0	0	0	49,287	49,287
Total Object Head-- 6 :										49,287	0	0	0	0	49,287	49,287
Total Sub Head :										49,287	0	0	0	0	49,287	49,287
Total Minor Head 101 :										49,287	0	0	0	0	49,287	49,287
Total Sub Major Head 1 :										49,287	0	0	0	0	49,287	49,287
Total Major Head 2071 :										49,287	0	0	0	0	49,287	49,287
Total of Month :										49,287	0	0	0	0	49,287	49,287
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1442	Voucher	1,07,312	0	0	0	0	1,07,312	1,07,312
Total Object Head-- 6 :										1,07,312	0	0	0	0	1,07,312	1,07,312
Total Sub Head :										1,07,312	0	0	0	0	1,07,312	1,07,312
Total Minor Head 101 :										1,07,312	0	0	0	0	1,07,312	1,07,312
Total Sub Major Head 1 :										1,07,312	0	0	0	0	1,07,312	1,07,312
Total Major Head 2071 :										1,07,312	0	0	0	0	1,07,312	1,07,312
Total of Month :										1,07,312	0	0	0	0	1,07,312	1,07,312

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1055
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2248	Voucher	13,47,245	0	0	0	0	13,47,245	13,47,245
						Total Object Head-- 6 :				13,47,245	0	0	0	0	13,47,245	13,47,245
						Total Sub Head :				13,47,245	0	0	0	0	13,47,245	13,47,245
		Total Minor Head 101 :				13,47,245	0	0	0	0	13,47,245	13,47,245				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2229	Voucher	5,13,620	0	0	0	0	5,13,620	5,13,620
						General-Voted		2231	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000
						General-Voted		2235	Voucher	6,07,200	0	0	0	0	6,07,200	6,07,200
						General-Voted		2237	Voucher	6,63,040	0	0	0	0	6,63,040	6,63,040
						General-Voted		2239	Voucher	6,67,500	0	0	0	0	6,67,500	6,67,500
						General-Voted		2242	Voucher	2,41,740	0	0	0	0	2,41,740	2,41,740
						General-Voted		2942	Voucher	3,09,317	0	0	0	0	3,09,317	3,09,317
						Total Object Head-- 4 :				37,28,417	0	0	0	0	37,28,417	37,28,417
						Total Sub Head :				37,28,417	0	0	0	0	37,28,417	37,28,417
		Total Minor Head 115 :				37,28,417	0	0	0	0	37,28,417	37,28,417				
		Total Sub Major Head 1 :				50,75,662	0	0	0	0	50,75,662	50,75,662				
		Total Major Head 2071 :				50,75,662	0	0	0	0	50,75,662	50,75,662				
		Total of Month :				50,75,662	0	0	0	0	50,75,662	50,75,662				
Month of Account:		SEP/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)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1056
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)													
Month of Account:		SEP/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	1534	Voucher	13,01,170	0	0	0	13,01,170	13,01,170		
					Total Object Head-- 6 :			13,01,170	0	0	0	13,01,170	13,01,170		
					Total Sub Head :			13,01,170	0	0	0	13,01,170	13,01,170		
					Total Minor Head 101 :			13,01,170	0	0	0	13,01,170	13,01,170		
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2353	Voucher	2,84,596	0	0	0	2,84,596	2,84,596		
					General-Voted	2830	Voucher	2,35,200	0	0	0	2,35,200	2,35,200		
					General-Voted	2831	Voucher	6,11,226	0	0	0	6,11,226	6,11,226		
					General-Voted	2832	Voucher	3,53,425	0	0	0	3,53,425	3,53,425		
					General-Voted	2833	Voucher	4,61,500	0	0	0	4,61,500	4,61,500		
					General-Voted	2834	Voucher	4,90,440	0	0	0	4,90,440	4,90,440		
					General-Voted	2835	Voucher	7,26,000	0	0	0	7,26,000	7,26,000		
					Total Object Head-- 4 :			31,62,387	0	0	0	31,62,387	31,62,387		
					Total Sub Head :			31,62,387	0	0	0	31,62,387	31,62,387		
					Total Minor Head 115 :			31,62,387	0	0	0	31,62,387	31,62,387		
					Total Sub Major Head 1 :			44,63,557	0	0	0	44,63,557	44,63,557		
					Total Major Head 2071 :			44,63,557	0	0	0	44,63,557	44,63,557		
					Total of Month :			44,63,557	0	0	0	44,63,557	44,63,557		
Month of Account:		OCT/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)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1057
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1528	Voucher	2,65,307	0	0	0	2,65,307	2,65,307		
						General-Voted	1536	Voucher	3,09,165	0	0	0	3,09,165	3,09,165		
						General-Voted	1962	Voucher	6,14,400	0	0	0	6,14,400	6,14,400		
						General-Voted	1965	Voucher	7,48,440	0	0	0	7,48,440	7,48,440		
						General-Voted	1966	Voucher	2,12,872	0	0	0	2,12,872	2,12,872		
						General-Voted	665	Voucher	2,91,533	0	0	0	2,91,533	2,91,533		
						Total Object Head-- 4 :			24,41,717	0	0	0	24,41,717	24,41,717		
						Total Sub Head :			24,41,717	0	0	0	24,41,717	24,41,717		
						Total Minor Head 115 :			24,41,717	0	0	0	24,41,717	24,41,717		
						Total Sub Major Head 1 :			24,41,717	0	0	0	24,41,717	24,41,717		
						Total Major Head 2071 :			24,41,717	0	0	0	24,41,717	24,41,717		
						Total of Month :			24,41,717	0	0	0	24,41,717	24,41,717		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1826	Voucher	6,44,640	0	0	0	6,44,640	6,44,640		
						General-Voted	1828	Voucher	6,40,560	0	0	0	6,40,560	6,40,560		
						General-Voted	2708	Voucher	5,63,040	0	0	0	5,63,040	5,63,040		
						Total Object Head-- 4 :			18,48,240	0	0	0	18,48,240	18,48,240		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1058
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1600003 Commander Border Wing Home Guards Battalion Meghalaya (Oas)															
Month of Account:		DEC/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			Total Sub Head :				18,48,240	0	0	0	0	18,48,240	18,48,240	
						Total Minor Head 115 :				18,48,240	0	0	0	0	18,48,240	18,48,240	
						Total Sub Major Head 1 :				18,48,240	0	0	0	0	18,48,240	18,48,240	
						Total Major Head 2071 :				18,48,240	0	0	0	0	18,48,240	18,48,240	
						Total of Month :				18,48,240	0	0	0	0	18,48,240	18,48,240	
						Total of DDO 1600003 :				1,54,48,218	0	0	0	0	1,54,48,218	1,54,48,218	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,54,48,218
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties		General-Voted								1,34,428
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted								28,05,014
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted								3,72,375
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								1,21,36,401
																	1,54,48,218

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1059
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1600005 Commandant Home Guard Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,36,016	0	0	0	0	4,36,016	4,36,016		
								General-Voted	1531	Voucher	6,16,860	0	0	0	6,16,860	6,16,860			
							Total Object Head-- 4 :				10,52,876	0	0	0	10,52,876	10,52,876			
							Total Sub Head :				10,52,876	0	0	0	10,52,876	10,52,876			
							Total Minor Head 115 :				10,52,876	0	0	0	10,52,876	10,52,876			
							Total Sub Major Head 1 :				10,52,876	0	0	0	10,52,876	10,52,876			
							Total Major Head 2071 :				10,52,876	0	0	0	10,52,876	10,52,876			
Total of Month :												10,52,876	0	0	0	10,52,876	10,52,876		
Total of DDO 1600005 :												10,52,876	0	0	0	10,52,876	10,52,876		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		10,52,876	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted									10,52,876	
																		10,52,876	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1060
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1600006 Meghalaya Secretariat Home Guards Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1035	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
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4014	Voucher	1,79,392	0	0		0	1,79,392	1,79,392
					Total Object Head-- 6 :					1,79,392	0	0		0	1,79,392	1,79,392
					Total Sub Head :					1,79,392	0	0		0	1,79,392	1,79,392
					Total Minor Head 101 :					1,79,392	0	0		0	1,79,392	1,79,392
					Total Sub Major Head 1 :					1,79,392	0	0		0	1,79,392	1,79,392
					Total Major Head 2071 :					1,79,392	0	0		0	1,79,392	1,79,392
					Total of Month :					1,79,392	0	0		0	1,79,392	1,79,392

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1061
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Home Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	1600006	Meghalaya Secretariat Home Guards Shillong						
Total of DDO		1600006 :	9,05,392	0	0	0	9,05,392	9,05,392
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		9,05,392						
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,79,392
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		7,26,000
								9,05,392

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1062
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury		Jowai Treasury														
D.D.O. :		1600001 District Home Guards Commandant Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1351	Voucher	6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560	0	0		0	6,06,560	6,06,560
										6,06,560						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1063
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1600001 District Commandant Home Gaurd Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	639	Voucher	7,71,120	0	0	0	0	7,71,120	7,71,120
						Total Object Head-- 4 :				7,71,120	0	0	0	0	7,71,120	7,71,120
						Total Sub Head :				7,71,120	0	0	0	0	7,71,120	7,71,120
						Total Minor Head 115 :				7,71,120	0	0	0	0	7,71,120	7,71,120
						Total Sub Major Head 1 :				7,71,120	0	0	0	0	7,71,120	7,71,120
						Total Major Head 2071 :				7,71,120	0	0	0	0	7,71,120	7,71,120
						Total of Month :				7,71,120	0	0	0	0	7,71,120	7,71,120
						Total of DDO 1600001 :				7,71,120	0	0	0	0	7,71,120	7,71,120
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,71,120
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,71,120
																7,71,120

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1064
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1600002 Dy. Controller Civil Defence Tura																	
Month of Account:		NOV/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		691	Voucher	3,90,720	0		0		0	3,90,720	3,90,720	
							Total Object Head-- 4 :				3,90,720	0		0		0	3,90,720	3,90,720	
							Total Sub Head :				3,90,720	0		0		0	3,90,720	3,90,720	
							Total Minor Head 115 :				3,90,720	0		0		0	3,90,720	3,90,720	
							Total Sub Major Head 1 :				3,90,720	0		0		0	3,90,720	3,90,720	
							Total Major Head 2071 :				3,90,720	0		0		0	3,90,720	3,90,720	
							Total of Month :				3,90,720	0		0		0	3,90,720	3,90,720	
							Total of DDO 1600002 :				3,90,720	0		0		0	3,90,720	3,90,720	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	3,90,720		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											3,90,720
																		3,90,720	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1065
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1600002 District Commandant Home Guard Training Centre Khliehriat															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		331	Voucher	7,26,240	0	0		0	7,26,240	7,26,240	
Total Object Head-- 4 :										7,26,240	0	0		0	7,26,240	7,26,240	
Total Sub Head :										7,26,240	0	0		0	7,26,240	7,26,240	
Total Minor Head 115 :										7,26,240	0	0		0	7,26,240	7,26,240	
Total Sub Major Head 1 :										7,26,240	0	0		0	7,26,240	7,26,240	
Total Major Head 2071 :										7,26,240	0	0		0	7,26,240	7,26,240	
Total of Month :										7,26,240	0	0		0	7,26,240	7,26,240	
Total of DDO 1600002 :										7,26,240	0	0		0	7,26,240	7,26,240	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,26,240	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,26,240
																7,26,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1066
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1600002 Officer Commanding Civil Defence North Garo Hills Resubelpara																
Month of Account:		APR/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		167	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1067
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Jails) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1700001 Inspector General Of Prisons Shillong																
Month of Account:		MAY/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		2753	Voucher	3,42,965	0	0	0	0	3,42,965	3,42,965	
Total Object Head-- 6 :												3,42,965	0	0	0	0	3,42,965	3,42,965
Total Sub Head :												3,42,965	0	0	0	0	3,42,965	3,42,965
Total Minor Head 101 :												3,42,965	0	0	0	0	3,42,965	3,42,965
Total Sub Major Head 1 :												3,42,965	0	0	0	0	3,42,965	3,42,965
Total Major Head 2071 :												3,42,965	0	0	0	0	3,42,965	3,42,965
Total of Month :												3,42,965	0	0	0	0	3,42,965	3,42,965
Total of DDO 1700001 :												3,42,965	0	0	0	0	3,42,965	3,42,965
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		3,42,965
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted												3,42,965
																		3,42,965

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1068
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Jails) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2000	Voucher	3,66,252	0	0	0	0	3,66,252	3,66,252	
						General-Voted	2227	Voucher	3,13,711	0	0	0	0	3,13,711	3,13,711	
						General-Voted	2627	Voucher	6,25,600	0	0	0	0	6,25,600	6,25,600	
						Total Object Head-- 4 :				13,05,563	0	0	0	13,05,563	13,05,563	
					Total Sub Head :				13,05,563	0	0	0	13,05,563	13,05,563		
					Total Minor Head 115 :				13,05,563	0	0	0	13,05,563	13,05,563		
					Total Sub Major Head 1 :				13,05,563	0	0	0	13,05,563	13,05,563		
					Total Major Head 2071 :				13,05,563	0	0	0	13,05,563	13,05,563		
Total of Month :				13,05,563	0	0	0	13,05,563	13,05,563							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1304	Voucher	1,50,000	0	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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1069
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Jails) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1700002 Superitendent District Jail Shillong																	
Month of Account:		OCT/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 :			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	
								Total of DDO	1700002 :			14,55,563	0	0	0	0	14,55,563	14,55,563	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																14,55,563			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted		1,50,000						
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted		13,05,563						
																		14,55,563	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1070
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Jails) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1145	Voucher	5,80,429	0	0		0	5,80,429	5,80,429
						Total Object Head-- 4 :				5,80,429	0	0		0	5,80,429	5,80,429
						Total Sub Head :				5,80,429	0	0		0	5,80,429	5,80,429
						Total Minor Head 115 :				5,80,429	0	0		0	5,80,429	5,80,429
						Total Sub Major Head 1 :				5,80,429	0	0		0	5,80,429	5,80,429
						Total Major Head 2071 :				5,80,429	0	0		0	5,80,429	5,80,429
						Total of Month :				5,80,429	0	0		0	5,80,429	5,80,429
						Total of DDO 1700001 :				5,80,429	0	0		0	5,80,429	5,80,429
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,80,429
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,80,429
																5,80,429

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1071
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:		MAY/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	2322	Voucher	68,933	0	0	0	68,933	68,933		
					General-Voted	2324	Voucher	8,000	0	0	0	8,000	8,000		
					General-Voted	2577	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
					General-Voted	2782	Voucher	0	0	0	0	0	0		
					Total Object Head-- 6 :				1,89,433	0	0	0	1,89,433	1,89,433	
				Total Sub Head :				1,89,433	0	0	0	1,89,433	1,89,433		
				Total Minor Head 101 :				1,89,433	0	0	0	1,89,433	1,89,433		
				Total Sub Major Head 1 :				1,89,433	0	0	0	1,89,433	1,89,433		
				Total Major Head 2071 :				1,89,433	0	0	0	1,89,433	1,89,433		
				Total of Month :				1,89,433	0	0	0	1,89,433	1,89,433		
Month of Account:		AUG/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	2980	Voucher	8,029	0	0	0	8,029	8,029		
					Total Object Head-- 6 :				8,029	0	0	0	8,029	8,029	
				Total Sub Head :				8,029	0	0	0	8,029	8,029		
				Total Minor Head 101 :				8,029	0	0	0	8,029	8,029		
				Total Sub Major Head 1 :				8,029	0	0	0	8,029	8,029		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1072
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:		AUG/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 :			8,029	0	0	0	8,029	8,029	
					Total of Month	:			8,029	0	0	0	8,029	8,029	
Month of Account:		OCT/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		2211	Voucher	1,17,423	0	0	0	1,17,423	1,17,423	
					General-Voted		653	Voucher	8,850	0	0	0	8,850	8,850	
					General-Voted		668	Voucher	1,800	0	0	0	1,800	1,800	
					Total Object Head-- 6 :				1,28,073	0	0	0	1,28,073	1,28,073	
					Total Sub Head :				1,28,073	0	0	0	1,28,073	1,28,073	
					Total Minor Head 101 :				1,28,073	0	0	0	1,28,073	1,28,073	
					Total Sub Major Head 1 :				1,28,073	0	0	0	1,28,073	1,28,073	
					Total Major Head 2071 :				1,28,073	0	0	0	1,28,073	1,28,073	
					Total of Month	:			1,28,073	0	0	0	1,28,073	1,28,073	
Month of Account:		NOV/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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1073
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:		NOV/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	1284	Voucher	34,469	0	0	0	34,469	34,469		
								Total Object Head-- 6 :	34,469	0	0	0	34,469	34,469	
								Total Sub Head :	34,469	0	0	0	34,469	34,469	
								Total Minor Head 101 :	34,469	0	0	0	34,469	34,469	
								Total Sub Major Head 1 :	34,469	0	0	0	34,469	34,469	
								Total Major Head 2071 :	34,469	0	0	0	34,469	34,469	
								Total of Month :	34,469	0	0	0	34,469	34,469	
Month of Account:		DEC/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	1830	Voucher	4,061	0	0	0	4,061	4,061		
								Total Object Head-- 6 :	4,061	0	0	0	4,061	4,061	
								Total Sub Head :	4,061	0	0	0	4,061	4,061	
								Total Minor Head 101 :	4,061	0	0	0	4,061	4,061	
								Total Sub Major Head 1 :	4,061	0	0	0	4,061	4,061	
								Total Major Head 2071 :	4,061	0	0	0	4,061	4,061	
								Total of Month :	4,061	0	0	0	4,061	4,061	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1074
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Home (Police) Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya									
Total of DDO		1800001 :		3,64,065	0	0	0	3,64,065	3,64,065	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				3,64,065						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				3,64,065
										3,64,065

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1075
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong															
Month of Account:		JUN/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		1694	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
							Total Sub Major Head 1 :				1,20,000	0	0	0	0	1,20,000	1,20,000
							Total Major Head 2071 :				1,20,000	0	0	0	0	1,20,000	1,20,000
							Total of Month :				1,20,000	0	0	0	0	1,20,000	1,20,000
							Total of DDO 1800004 :				1,20,000	0	0	0	0	1,20,000	1,20,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,20,000
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				1,20,000				
																	1,20,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1076
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1282	Voucher	37,899	0	0	0	37,899	37,899				
						Total Object Head-- 6 :				37,899	0	0	0	37,899	37,899			
						Total Sub Head :				37,899	0	0	0	37,899	37,899			
						Total Minor Head 101 :				37,899	0	0	0	37,899	37,899			
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1955	Voucher	22,39,740	0	0	0	22,39,740	22,39,740
										Total Object Head-- 4 :				22,39,740	0	0	0	22,39,740
		Total Sub Head :				22,39,740	0	0	0	22,39,740	22,39,740							
		Total Minor Head 115 :				22,39,740	0	0	0	22,39,740	22,39,740							
		Total Sub Major Head 1 :				22,77,639	0	0	0	22,77,639	22,77,639							
		Total Major Head 2071 :				22,77,639	0	0	0	22,77,639	22,77,639							
Total of Month :				22,77,639	0	0	0	22,77,639	22,77,639									
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4012	Voucher	14,548	0	0	0	14,548	14,548				
						Total Object Head-- 6 :				14,548	0	0	0	14,548	14,548			
						Total Sub Head :				14,548	0	0	0	14,548	14,548			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1077
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																									
Department :		Home (Police) Department																									
Treasury :		Shillong (North) Treasury																									
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong																									
Month of Account:		JUN/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 :						14,548	0	0	0		14,548	14,548												
			Total Sub Major Head 1 :						14,548	0	0	0		14,548	14,548												
			Total Major Head 2071 :						14,548	0	0	0		14,548	14,548												
Total of Month :									14,548	0	0	0		14,548	14,548												
Month of Account:		JUL/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	2174	Voucher	64,920	0	0	0		64,920	64,920												
									64,920	0	0	0		64,920	64,920												
									64,920	0	0	0		64,920	64,920												
									64,920	0	0	0		64,920	64,920												
									64,920	0	0	0		64,920	64,920												
									64,920	0	0	0		64,920	64,920												
Total of Month :									64,920	0	0	0		64,920	64,920												
Month of Account:		SEP/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

Page No. 1078
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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/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	2439	Voucher	14,148	0	0	0	14,148	14,148		
					General-Voted	2639	Voucher	7,712	0	0	0	7,712	7,712		
					Total Object Head-- 6 :				21,860	0	0	0	21,860	21,860	
					Total Sub Head :				21,860	0	0	0	21,860	21,860	
					Total Minor Head 101 :				21,860	0	0	0	21,860	21,860	
					Total Sub Major Head 1 :				21,860	0	0	0	21,860	21,860	
					Total Major Head 2071 :				21,860	0	0	0	21,860	21,860	
					Total of Month :				21,860	0	0	0	21,860	21,860	
Month of Account:		DEC/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	544	Voucher	31,382	0	0	0	31,382	31,382		
					General-Voted	548	Voucher	40,380	0	0	0	40,380	40,380		
					Total Object Head-- 6 :				71,762	0	0	0	71,762	71,762	
					Total Sub Head :				71,762	0	0	0	71,762	71,762	
					Total Minor Head 101 :				71,762	0	0	0	71,762	71,762	
					Total Sub Major Head 1 :				71,762	0	0	0	71,762	71,762	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1079
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong																
Month of Account:		DEC/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 :			71,762	0	0	0	71,762	71,762	
								Total of Month	:			71,762	0	0	0	71,762	71,762	
								Total of DDO	1800005 :			24,50,729	0	0	0	24,50,729	24,50,729	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	24,50,729	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted						1,46,069	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted						23,04,660	
																	24,50,729	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1080
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1659	Voucher		43,414	0	0	0	0	43,414	43,414		
									Total Object Head-- 6 :					43,414	0	0	0	43,414
					Total Sub Head :					43,414	0	0	0	43,414	43,414			
					Total Minor Head 101 :					43,414	0	0	0	43,414	43,414			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1281	Voucher		13,67,520	0	0	0	0	13,67,520	13,67,520		
									Total Object Head-- 4 :					13,67,520	0	0	0	13,67,520
					Total Sub Head :					13,67,520	0	0	0	13,67,520	13,67,520			
					Total Minor Head 115 :					13,67,520	0	0	0	13,67,520	13,67,520			
		Total Sub Major Head 1 :					14,10,934	0	0	0	14,10,934	14,10,934						
		Total Major Head 2071 :					14,10,934	0	0	0	14,10,934	14,10,934						
Total of Month :					14,10,934	0	0	0	14,10,934	14,10,934								
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1561	Voucher		2,30,738	0	0	0	0	2,30,738	2,30,738		
									Total Object Head-- 6 :					2,30,738	0	0	0	2,30,738
					Total Sub Head :					2,30,738	0	0	0	2,30,738	2,30,738			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1081
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																												
Month of Account:		MAY/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 :														2,30,738		0		0			0		2,30,738		2,30,738	
				115		(01) Leave Encashment		0		04. Pensions/Gratuties		General-Voted		1559		Voucher		18,28,200		0		0			0		18,28,200		18,28,200	
				Total Object Head-- 4 :														18,28,200		0		0			0		18,28,200		18,28,200	
				Total Sub Head :														18,28,200		0		0			0		18,28,200		18,28,200	
				Total Minor Head 115 :														18,28,200		0		0			0		18,28,200		18,28,200	
				Total Sub Major Head 1 :														20,58,938		0		0			0		20,58,938		20,58,938	
				Total Major Head 2071 :														20,58,938		0		0			0		20,58,938		20,58,938	
		Total of Month :														20,58,938		0		0			0		20,58,938		20,58,938			
Month of Account:		JUN/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		1387		Voucher		53,346		0		0			0		53,346		53,346			
										General-Voted		1465		Voucher		6,565		0		0			0		6,565		6,565			
										General-Voted		1467		Voucher		4,930		0		0			0		4,930		4,930			
										General-Voted		1472		Voucher		2,42,574		0		0			0		2,42,574		2,42,574			
										Total Object Head-- 6 :														3,07,415		0		0		
				Total Sub Head :														3,07,415		0		0			0		3,07,415		3,07,415	
		Total Minor Head 101 :														3,07,415		0		0			0		3,07,415		3,07,415			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1082
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																		
Month of Account:		JUN/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 :								3,07,415	0	0	0		3,07,415	3,07,415				
Total Major Head 2071 :										3,07,415	0	0	0		3,07,415	3,07,415				
Total of Month :										3,07,415	0	0	0		3,07,415	3,07,415				
Month of Account:		JUL/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		1593	Voucher	40,710	0	0	0		40,710	40,710				
						General-Voted		1785	Voucher	69,829	0	0	0		69,829	69,829				
						General-Voted		2377	Voucher	61,622	0	0	0		61,622	61,622				
						Total Object Head-- 6 :				1,72,161	0	0	0		1,72,161	1,72,161				
		Total Sub Head :								1,72,161	0	0	0		1,72,161	1,72,161				
		Total Minor Head 101 :								1,72,161	0	0	0		1,72,161	1,72,161				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1253	Voucher	7,11,280	0	0	0		7,11,280	7,11,280				
						Total Object Head-- 4 :				7,11,280	0	0	0		7,11,280	7,11,280				
						Total Sub Head :								7,11,280	0	0	0		7,11,280	7,11,280
						Total Minor Head 115 :								7,11,280	0	0	0		7,11,280	7,11,280
		Total Sub Major Head 1 :								8,83,441	0	0	0		8,83,441	8,83,441				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1083
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			8,83,441	0	0	0		8,83,441	8,83,441				
										Total of Month :	8,83,441	0	0	0		8,83,441	8,83,441			
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009 - 7610										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2628	Voucher	3,69,606	0	0	0		3,69,606	3,69,606				
						General-Voted		2769	Voucher	15,249	0	0	0		15,249	15,249				
						Total Object Head-- 6 :				3,84,855	0	0	0		3,84,855	3,84,855				
					Total Sub Head :					3,84,855	0	0	0		3,84,855	3,84,855				
					Total Minor Head 101 :					3,84,855	0	0	0		3,84,855	3,84,855				
					Total Sub Major Head 1 :					3,84,855	0	0	0		3,84,855	3,84,855				
					Total Major Head 2071 :					3,84,855	0	0	0		3,84,855	3,84,855				
										Total of Month :	3,84,855	0	0	0		3,84,855	3,84,855			
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009 - 7610										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2825	Voucher	1,50,000	0	0	0		1,50,000	1,50,000				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1084
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3115	Voucher	16,823	0	0	0	0	16,823	16,823	
						General-Voted	3312	Voucher	40,346	0	0	0	0	40,346	40,346	
						Total Object Head-- 6 :				2,07,169	0	0	0	2,07,169	2,07,169	
					Total Sub Head :				2,07,169	0	0	0	2,07,169	2,07,169		
					Total Minor Head 101 :				2,07,169	0	0	0	2,07,169	2,07,169		
					Total Sub Major Head 1 :				2,07,169	0	0	0	2,07,169	2,07,169		
					Total Major Head 2071 :				2,07,169	0	0	0	2,07,169	2,07,169		
Total of Month :										2,07,169	0	0	0	2,07,169	2,07,169	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1238	Voucher	59,310	0	0	0	0	59,310	59,310	
						General-Voted	1533	Voucher	32,414	0	0	0	0	32,414	32,414	
						Total Object Head-- 6 :				91,724	0	0	0	91,724	91,724	
					Total Sub Head :				91,724	0	0	0	91,724	91,724		
					Total Minor Head 101 :				91,724	0	0	0	91,724	91,724		
Total Sub Major Head 1 :				91,724	0	0	0	91,724	91,724							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1085
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		OCT/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 :			91,724	0	0	0	91,724	91,724			
					Total of Month	:			91,724	0	0	0	91,724	91,724			
Month of Account:		DEC/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		2420	Voucher	24,649	0	0	0	24,649	24,649			
					General-Voted		557	Voucher	5,39,770	0	0	0	5,39,770	5,39,770			
				Total Object Head-- 6 :					5,64,419	0	0	0	5,64,419	5,64,419			
				Total Sub Head :					5,64,419	0	0	0	5,64,419	5,64,419			
				Total Minor Head 101 :					5,64,419	0	0	0	5,64,419	5,64,419			
				Total Sub Major Head 1 :					5,64,419	0	0	0	5,64,419	5,64,419			
				Total Major Head 2071 :					5,64,419	0	0	0	5,64,419	5,64,419			
Total of Month :					5,64,419	0	0	0	5,64,419	5,64,419							
Total of DDO 1800006 :					59,08,895	0	0	0	59,08,895	59,08,895							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															59,08,895		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1086
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800006 Special Superintendent Of Police Sb Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	20,01,895
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	39,07,000
							59,08,895

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1087
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800007 Principal Police Training School Shillong																		
Month of Account:		JUL/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	2389	Voucher	27,300	0	0	0	27,300	27,300						
									27,300	0	0	0	27,300	27,300						
									27,300	0	0	0	27,300	27,300						
									27,300	0	0	0	27,300	27,300						
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	2434	Voucher	7,20,720	0	0	0	7,20,720	7,20,720						
									7,20,720	0	0	0	7,20,720	7,20,720						
									7,20,720	0	0	0	7,20,720	7,20,720						
									7,20,720	0	0	0	7,20,720	7,20,720						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2563	Voucher	7,42,560	0	0	0	7,42,560	7,42,560						
									7,42,560	0	0	0	7,42,560	7,42,560						
									7,42,560	0	0	0	7,42,560	7,42,560						
									7,42,560	0	0	0	7,42,560	7,42,560						
		Total Sub Major Head 1 :							14,90,580	0	0	0	14,90,580	14,90,580						
		Total Major Head 2071 :							14,90,580	0	0	0	14,90,580	14,90,580						
		Total of Month :							14,90,580	0	0	0	14,90,580	14,90,580						
Month of Account:		SEP/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

Page No. 1088
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		SEP/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	2233	Voucher	5,62,320	0	0	0	5,62,320	5,62,320			
					General-Voted	2382	Voucher	21,300	0	0	0	21,300	21,300			
					General-Voted	2829	Voucher	31,600	0	0	0	31,600	31,600			
					Total Object Head-- 4 :			6,15,220	0	0	0	6,15,220	6,15,220			
					Total Sub Head :			6,15,220	0	0	0	6,15,220	6,15,220			
					Total Minor Head 101 :			6,15,220	0	0	0	6,15,220	6,15,220			
		104	(03) Retiring Gratuties	04. Pension /Gratuties	General-Voted	2243	Voucher	3,01,267	0	0	0	3,01,267	3,01,267			
					Total Object Head-- 4 :			3,01,267	0	0	0	3,01,267	3,01,267			
					Total Sub Head :			3,01,267	0	0	0	3,01,267	3,01,267			
					Total Minor Head 104 :			3,01,267	0	0	0	3,01,267	3,01,267			
					115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2836	Voucher	8,59,518	0	0	0	8,59,518	8,59,518
								Total Object Head-- 4 :			8,59,518	0	0	0	8,59,518	8,59,518
		Total Sub Head :						8,59,518	0	0	0	8,59,518	8,59,518			
		Total Minor Head 115 :						8,59,518	0	0	0	8,59,518	8,59,518			
		Total Sub Major Head 1 :						17,76,005	0	0	0	17,76,005	17,76,005			
		Total Major Head 2071 :						17,76,005	0	0	0	17,76,005	17,76,005			
Total of Month :			17,76,005	0	0	0	17,76,005	17,76,005								
Month of Account:		OCT/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1089
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																						
Department :		Home (Police) Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		1800007 Principal Police Training School Shillong																						
Month of Account:		OCT/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	2207	Voucher	34,150	0	0	0	34,150	34,150										
									Total Object Head-- 4 :					34,150	0	0	0	34,150	34,150					
									Total Sub Head :					34,150	0	0	0	34,150	34,150					
									Total Minor Head 101 :					34,150	0	0	0	34,150	34,150					
									104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	2206	Voucher	8,00,000	0	0	0	8,00,000	8,00,000			
																General-Voted	657	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
																Total Object Head-- 4 :					16,00,000	0	0	0
		Total Sub Head :					16,00,000	0	0	0	16,00,000	16,00,000												
		Total Minor Head 104 :					16,00,000	0	0	0	16,00,000	16,00,000												
		Total Sub Major Head 1 :					16,34,150	0	0	0	16,34,150	16,34,150												
		Total Major Head 2071 :					16,34,150	0	0	0	16,34,150	16,34,150												
		Total of Month :					16,34,150	0	0	0	16,34,150	16,34,150												
		Month of Account:		NOV/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	2644	Voucher	23,250	0	0	0	23,250	23,250										
									Total Object Head-- 4 :					23,250	0	0	0	23,250	23,250					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1090
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		NOV/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 :					23,250	0	0	0	0	23,250	23,250
			Total Minor Head 101 :					23,250	0	0	0	0	23,250	23,250		
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1425	Voucher	9,28,860	0	0	0	0	9,28,860	9,28,860
		General-Voted					2643	Voucher	6,32,400	0	0	0	0	6,32,400	6,32,400	
		Total Object Head-- 4 :					15,61,260	0	0	0	0	15,61,260	15,61,260			
		Total Sub Head :					15,61,260	0	0	0	0	15,61,260	15,61,260			
		Total Minor Head 115 :					15,61,260	0	0	0	0	15,61,260	15,61,260			
		Total Sub Major Head 1 :					15,84,510	0	0	0	0	15,84,510	15,84,510			
		Total Major Head 2071 :					15,84,510	0	0	0	0	15,84,510	15,84,510			
Total of Month :					15,84,510	0	0	0	0	15,84,510	15,84,510					
Month of Account:		DEC/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	542	Voucher	5,11,500	0	0	0	0	5,11,500	5,11,500
			Total Object Head-- 4 :				5,11,500	0	0	0	0	5,11,500	5,11,500			
			Total Sub Head :				5,11,500	0	0	0	0	5,11,500	5,11,500			
			Total Minor Head 104 :				5,11,500	0	0	0	0	5,11,500	5,11,500			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1091
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800007 Principal Police Training School Shillong															
Month of Account:		DEC/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						Total Sub Major Head I :				5,11,500	0	0		0	5,11,500	5,11,500
							Total Major Head 2071 :				5,11,500	0	0		0	5,11,500	5,11,500
							Total of Month :				5,11,500	0	0		0	5,11,500	5,11,500
							Total of DDO 1800007 :				69,96,745	0	0		0	69,96,745	69,96,745
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																69,96,745	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted							6,99,920
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted							31,33,487
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							31,63,338
																69,96,745	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1092
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	19,52,293	0	0	0	0	19,52,293	19,52,293
						General-Voted		1579	Voucher	14,26,458	0	0	0	0	14,26,458	14,26,458
						Total Object Head-- 4 :				33,78,751	0	0	0	33,78,751	33,78,751	
						Total Sub Head :				33,78,751	0	0	0	33,78,751	33,78,751	
						Total Minor Head 115 :				33,78,751	0	0	0	33,78,751	33,78,751	
						Total Sub Major Head 1 :				33,78,751	0	0	0	33,78,751	33,78,751	
						Total Major Head 2071 :				33,78,751	0	0	0	33,78,751	33,78,751	
Total of Month :										33,78,751	0	0	0	33,78,751	33,78,751	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1557	Voucher	2,91,720	0	0	0	0	2,91,720	2,91,720
						General-Voted		2155	Voucher	21,68,866	0	0	0	0	21,68,866	21,68,866
						General-Voted		2206	Voucher	1,37,843	0	0	0	0	1,37,843	1,37,843
						Total Object Head-- 4 :				25,98,429	0	0	0	25,98,429	25,98,429	
						Total Sub Head :				25,98,429	0	0	0	25,98,429	25,98,429	
						Total Minor Head 115 :				25,98,429	0	0	0	25,98,429	25,98,429	
						Total Sub Major Head 1 :				25,98,429	0	0	0	25,98,429	25,98,429	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1093
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/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 :			25,98,429	0	0	0	0	25,98,429	25,98,429
						Total of Month	:			25,98,429	0	0	0	0	25,98,429	25,98,429
Month of Account:		JUN/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		2325	Voucher	3,29,282	0	0	0	0	3,29,282	3,29,282
						General-Voted		3070	Voucher	42,316	0	0	0	0	42,316	42,316
						Total Object Head-- 6 :				3,71,598	0	0	0	0	3,71,598	3,71,598
						Total Sub Head :				3,71,598	0	0	0	0	3,71,598	3,71,598
						Total Minor Head 101 :				3,71,598	0	0	0	0	3,71,598	3,71,598
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted		2324	Voucher	19,213	0	0	0	0	19,213	19,213
						Total Object Head-- 6 :				19,213	0	0	0	0	19,213	19,213
						Total Sub Head :				19,213	0	0	0	0	19,213	19,213
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1218	Voucher	5,90,040	0	0	0	0	5,90,040	5,90,040
						General-Voted		3759	Voucher	5,90,240	0	0	0	0	5,90,240	5,90,240
						Total Object Head-- 4 :				11,80,280	0	0	0	0	11,80,280	11,80,280
						Total Sub Head :				11,80,280	0	0	0	0	11,80,280	11,80,280

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1094
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		JUN/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 :						11,80,280	0	0	0	11,80,280	11,80,280			
			Total Sub Major Head 1 :						15,71,091	0	0	0	15,71,091	15,71,091			
			Total Major Head 2071 :						15,71,091	0	0	0	15,71,091	15,71,091			
Total of Month :						15,71,091	0	0	0	15,71,091	15,71,091						
Month of Account:		JUL/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	1719	Voucher	27,58,080	0	0	0	27,58,080	27,58,080			
						General-Voted	1880	Voucher	43,18,085	0	0	0	43,18,085	43,18,085			
						Total Object Head-- 4 :						70,76,165	0	0	0	70,76,165	70,76,165
						Total Sub Head :						70,76,165	0	0	0	70,76,165	70,76,165
						Total Minor Head 115 :						70,76,165	0	0	0	70,76,165	70,76,165
						Total Sub Major Head 1 :						70,76,165	0	0	0	70,76,165	70,76,165
						Total Major Head 2071 :						70,76,165	0	0	0	70,76,165	70,76,165
						Total of Month :						70,76,165	0	0	0	70,76,165	70,76,165
Month of Account:		AUG/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)								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1095
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		AUG/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	2778	Voucher	5,281	0	0	0	5,281	5,281			
						Total Object Head-- 6 :					5,281	0	0	0	5,281	5,281	
					Total Sub Head :					5,281	0	0	0	5,281	5,281		
					Total Minor Head 101 :					5,281	0	0	0	5,281	5,281		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2003	Voucher	14,81,040	0	0	0	14,81,040	14,81,040			
						General-Voted	2768	Voucher	5,80,403	0	0	0	5,80,403	5,80,403			
					Total Object Head-- 4 :					20,61,443	0	0	0	20,61,443	20,61,443		
					Total Sub Head :					20,61,443	0	0	0	20,61,443	20,61,443		
					Total Minor Head 115 :					20,61,443	0	0	0	20,61,443	20,61,443		
					Total Sub Major Head 1 :					20,66,724	0	0	0	20,66,724	20,66,724		
		Total Major Head 2071 :					20,66,724	0	0	0	20,66,724	20,66,724					
		Total of Month :					20,66,724	0	0	0	20,66,724	20,66,724					
Month of Account:		SEP/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	1447	Voucher	9,24,971	0	0	0	9,24,971	9,24,971			
						General-Voted	2080	Voucher	11,615	0	0	0	11,615	11,615			
						General-Voted	3313	Voucher	26,150	0	0	0	26,150	26,150			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1096
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		SEP/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		3314	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		3315	Voucher	22,800	0	0	0	22,800	22,800	
					General-Voted		3453	Voucher	38,075	0	0	0	38,075	38,075	
					General-Voted		3454	Voucher	13,782	0	0	0	13,782	13,782	
					General-Voted		802	Voucher	5,85,000	0	0	0	5,85,000	5,85,000	
					Total Object Head-- 6 :				16,24,193	0	0	0	16,24,193	16,24,193	
		Total Sub Head :				16,24,193	0	0	0	16,24,193	16,24,193				
		Total Minor Head 101 :				16,24,193	0	0	0	16,24,193	16,24,193				
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2072	Voucher	12,97,440	0	0	0	12,97,440	12,97,440	
					General-Voted		2076	Voucher	14,97,360	0	0	0	14,97,360	14,97,360	
					Total Object Head-- 4 :				27,94,800	0	0	0	27,94,800	27,94,800	
					Total Sub Head :				27,94,800	0	0	0	27,94,800	27,94,800	
					Total Minor Head 115 :				27,94,800	0	0	0	27,94,800	27,94,800	
					Total Sub Major Head 1 :				44,18,993	0	0	0	44,18,993	44,18,993	
		Total Major Head 2071 :				44,18,993	0	0	0	44,18,993	44,18,993				
Total of Month :				44,18,993	0	0	0	44,18,993	44,18,993						
Month of Account:		OCT/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

Page No. 1097
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		OCT/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		1527	Voucher	19,183	0	0	0	0	19,183	19,183
						General-Voted		1534	Voucher	1,25,552	0	0	0	0	1,25,552	1,25,552
						General-Voted		1537	Voucher	3,59,954	0	0	0	0	3,59,954	3,59,954
						General-Voted		2829	Voucher	1,13,778	0	0	0	0	1,13,778	1,13,778
						Total Object Head-- 6 :				6,18,467	0	0	0	0	6,18,467	6,18,467
						Total Sub Head :				6,18,467	0	0	0	0	6,18,467	6,18,467
						Total Minor Head 101 :				6,18,467	0	0	0	0	6,18,467	6,18,467
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted		1841	Voucher	20,057	0	0	0	0	20,057	20,057
						Total Object Head-- 6 :				20,057	0	0	0	0	20,057	20,057
						Total Sub Head :				20,057	0	0	0	0	20,057	20,057
		Total Minor Head 105 :				20,057	0	0	0	0	20,057	20,057				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1526	Voucher	12,17,355	0	0	0	0	12,17,355	12,17,355
						General-Voted		1959	Voucher	8,34,102	0	0	0	0	8,34,102	8,34,102
						General-Voted		1960	Voucher	8,16,322	0	0	0	0	8,16,322	8,16,322
						General-Voted		1961	Voucher	6,01,796	0	0	0	0	6,01,796	6,01,796
						General-Voted		2826	Voucher	12,13,120	0	0	0	0	12,13,120	12,13,120
						General-Voted		663	Voucher	4,02,886	0	0	0	0	4,02,886	4,02,886
						Total Object Head-- 4 :				50,85,581	0	0	0	0	50,85,581	50,85,581
						Total Sub Head :				50,85,581	0	0	0	0	50,85,581	50,85,581
Total Minor Head 115 :						50,85,581	0	0	0	0	50,85,581	50,85,581				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1098
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		OCT/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 :				57,24,105	0	0	0	57,24,105	57,24,105	
					Total Major Head 2071 :				57,24,105	0	0	0	57,24,105	57,24,105	
					Total of Month :				57,24,105	0	0	0	57,24,105	57,24,105	
Month of Account:		NOV/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			2587	Voucher	1,47,466	0	0	0	1,47,466	1,47,466
					Total Object Head-- 6 :				1,47,466	0	0	0	1,47,466	1,47,466	
				Total Sub Head :					1,47,466	0	0	0	1,47,466	1,47,466	
				Total Minor Head 101 :					1,47,466	0	0	0	1,47,466	1,47,466	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted			2878	Voucher	13,357	0	0	0	13,357	13,357
					General-Voted			2943	Voucher	16,06,160	0	0	0	16,06,160	16,06,160
					Total Object Head-- 4 :					16,19,517	0	0	0	16,19,517	16,19,517
				Total Sub Head :					16,19,517	0	0	0	16,19,517	16,19,517	
				Total Minor Head 115 :					16,19,517	0	0	0	16,19,517	16,19,517	
				Total Sub Major Head 1 :					17,66,983	0	0	0	17,66,983	17,66,983	
				Total Major Head 2071 :					17,66,983	0	0	0	17,66,983	17,66,983	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1099
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		NOV/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 :										17,66,983	0	0	0	17,66,983	17,66,983			
Month of Account:		DEC/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	2416	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		
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2706	Voucher	35,27,746	0	0	0	35,27,746	35,27,746
										Total Object Head-- 4 :					35,27,746	0	0	0
		Total Sub Head :								35,27,746	0	0	0	35,27,746	35,27,746			
		Total Minor Head 115 :								35,27,746	0	0	0	35,27,746	35,27,746			
		Total Sub Major Head 1 :					36,77,746	0	0	0	36,77,746	36,77,746						
		Total Major Head 2071 :					36,77,746	0	0	0	36,77,746	36,77,746						
		Total of Month :										36,77,746	0	0	0	36,77,746	36,77,746	
		Total of DDO 1800008 :							3,22,78,987	0	0	0	3,22,78,987	3,22,78,987				
		Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1100
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Home (Police) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1800008	Superintendent Of Police East Khasi Hills Shillong				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						3,22,78,987
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	29,17,005
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment General-Voted	39,270
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	2,93,22,712
						3,22,78,987

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1101
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2679	Voucher	75,502	0	0	0	75,502	75,502		
						General-Voted	2750	Voucher	20,116	0	0	0	20,116	20,116		
						Total Object Head-- 6 :				95,618	0	0	0	95,618	95,618	
						Total Sub Head :				95,618	0	0	0	95,618	95,618	
						Total Minor Head 101 :				95,618	0	0	0	95,618	95,618	
						Total Sub Major Head 1 :				95,618	0	0	0	95,618	95,618	
						Total Major Head 2071 :				95,618	0	0	0	95,618	95,618	
						Total of Month :				95,618	0	0	0	95,618	95,618	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1214	Voucher	20,044	0	0	0	20,044	20,044		
						General-Voted	3768	Voucher	3,11,639	0	0	0	3,11,639	3,11,639		
						Total Object Head-- 6 :				3,31,683	0	0	0	3,31,683	3,31,683	
						Total Sub Head :				3,31,683	0	0	0	3,31,683	3,31,683	
						Total Minor Head 101 :				3,31,683	0	0	0	3,31,683	3,31,683	
						Total Sub Major Head 1 :				3,31,683	0	0	0	3,31,683	3,31,683	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1102
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong													
Month of Account:		JUN/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 :			3,31,683	0	0	0	3,31,683	3,31,683	
					Total of Month :				3,31,683	0	0	0	3,31,683	3,31,683	
Month of Account:		JUL/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	2944	Voucher	13,293	0	0	0	13,293	13,293	
						General-Voted	3124	Voucher	24,331	0	0	0	24,331	24,331	
						Total Object Head-- 6 :			37,624	0	0	0	37,624	37,624	
						Total Sub Head :			37,624	0	0	0	37,624	37,624	
						Total Minor Head 101 :			37,624	0	0	0	37,624	37,624	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2168	Voucher	1,54,550	0	0	0	1,54,550	1,54,550	
						General-Voted	2171	Voucher	7,20,800	0	0	0	7,20,800	7,20,800	
						General-Voted	2631	Voucher	23,04,660	0	0	0	23,04,660	23,04,660	
						Total Object Head-- 4 :			31,80,010	0	0	0	31,80,010	31,80,010	
						Total Sub Head :			31,80,010	0	0	0	31,80,010	31,80,010	
						Total Minor Head 115 :			31,80,010	0	0	0	31,80,010	31,80,010	
							Total Sub Major Head 1 :	32,17,634	0	0	0	32,17,634	32,17,634		
							Total Major Head 2071 :	32,17,634	0	0	0	32,17,634	32,17,634		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1103
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																				
Month of Account:		JUL/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 :										32,17,634	0	0	0	32,17,634	32,17,634							
Month of Account:		AUG/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		1041	Voucher	1,01,682	0	0	0	1,01,682	1,01,682							
										1,01,682	0	0	0	1,01,682	1,01,682							
										1,01,682	0	0	0	1,01,682	1,01,682							
			Total Object Head-- 6 :							1,01,682	0	0	0	1,01,682	1,01,682							
			Total Sub Head :							1,01,682	0	0	0	1,01,682	1,01,682							
			Total Minor Head 101 :							1,01,682	0	0	0	1,01,682	1,01,682							
		115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted		2494	Voucher	4,85,520	0	0	0	4,85,520	4,85,520							
										4,85,520	0	0	0	4,85,520	4,85,520							
										4,85,520	0	0	0	4,85,520	4,85,520							
			Total Object Head-- 4 :							4,85,520	0	0	0	4,85,520	4,85,520							
			Total Sub Head :							4,85,520	0	0	0	4,85,520	4,85,520							
			Total Minor Head 115 :							4,85,520	0	0	0	4,85,520	4,85,520							
Total Sub Major Head 1 :										5,87,202	0	0	0	5,87,202	5,87,202							
Total Major Head 2071 :										5,87,202	0	0	0	5,87,202	5,87,202							
Total of Month :										5,87,202	0	0	0	5,87,202	5,87,202							
Month of Account:		OCT/2023																				
Major Head		Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1104
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1530	Voucher	33,208	0	0	0	33,208	33,208		
						General-Voted	1737	Voucher	34,510	0	0	0	34,510	34,510		
						Total Object Head-- 6 :				67,718	0	0	0	67,718	67,718	
						Total Sub Head :				67,718	0	0	0	67,718	67,718	
						Total Minor Head 101 :				67,718	0	0	0	67,718	67,718	
						Total Sub Major Head 1 :				67,718	0	0	0	67,718	67,718	
						Total Major Head 2071 :				67,718	0	0	0	67,718	67,718	
						Total of Month :				67,718	0	0	0	67,718	67,718	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2586	Voucher	1,10,608	0	0	0	1,10,608	1,10,608		
						Total Object Head-- 6 :				1,10,608	0	0	0	1,10,608	1,10,608	
						Total Sub Head :				1,10,608	0	0	0	1,10,608	1,10,608	
						Total Minor Head 101 :				1,10,608	0	0	0	1,10,608	1,10,608	
						Total Sub Major Head 1 :				1,10,608	0	0	0	1,10,608	1,10,608	
						Total Major Head 2071 :				1,10,608	0	0	0	1,10,608	1,10,608	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1105
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																						
Department :		Home (Police) Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																						
Month of Account:		NOV/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									
Total of Month :											1,10,608	0	0	0	1,10,608	1,10,608								
Month of Account:		DEC/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	0	06. Medical Treatment		General-Voted	4715	Voucher	16,671	0	0	0	16,671	16,671									
										16,671	0	0	0	16,671	16,671									
										16,671	0	0	0	16,671	16,671									
										16,671	0	0	0	16,671	16,671									
										16,671	0	0	0	16,671	16,671									
										16,671	0	0	0	16,671	16,671									
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1701	Voucher	1,91,959	0	0	0	1,91,959	1,91,959									
										1,91,959	0	0	0	1,91,959	1,91,959									
										1,91,959	0	0	0	1,91,959	1,91,959									
										1,91,959	0	0	0	1,91,959	1,91,959									
										1,91,959	0	0	0	1,91,959	1,91,959									
										1,91,959	0	0	0	1,91,959	1,91,959									
										2,08,630	0	0	0	2,08,630	2,08,630									
										2,08,630	0	0	0	2,08,630	2,08,630									
										2,08,630	0	0	0	2,08,630	2,08,630									
										2,08,630	0	0	0	2,08,630	2,08,630									
Total of Month :											2,08,630	0	0	0	2,08,630	2,08,630								
Total of DDO							1800009 :				46,19,093	0	0	0	46,19,093	46,19,093								
Reconciliation Portion																								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1106
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Home (Police) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						46,19,093
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	7,61,604
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	38,57,489
						46,19,093

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1107
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1538	Voucher	6,25,680	0	0	0	0	6,25,680	6,25,680						
									Total Object Head-- 4 :	6,25,680	0	0	0	6,25,680	6,25,680						
					Total Sub Head :				6,25,680	0	0	0	6,25,680	6,25,680							
					Total Minor Head 104 :				6,25,680	0	0	0	6,25,680	6,25,680							
		115			(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted	1537	Voucher	5,02,630	0	0	0	0	5,02,630	5,02,630	
			Total Object Head-- 4 :	5,02,630		0	0	0						5,02,630	5,02,630						
			Total Sub Head :	5,02,630		0	0	0		5,02,630				5,02,630							
			Total Minor Head 115 :	5,02,630		0	0	0		5,02,630				5,02,630							
			Total Sub Major Head 1 :	11,28,310		0	0	0		11,28,310				11,28,310							
			Total Major Head 2071 :	11,28,310		0	0	0		11,28,310				11,28,310							
Total of Month :			11,28,310	0		0	0	11,28,310		11,28,310											
Month of Account:			MAY/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme		Plan/Non-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	1281	Voucher	23,700	0	0	0	0	23,700	23,700					
										Total Object Head-- 4 :	23,700	0	0	0	23,700	23,700					
	Total Sub Head :					23,700				0	0	0	23,700	23,700							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1108
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																		
Month of Account:		MAY/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 :						23,700	0	0	0	23,700	23,700						
			Total Sub Major Head 1 :						23,700	0	0	0	23,700	23,700						
			Total Major Head 2071 :						23,700	0	0	0	23,700	23,700						
Total of Month :									23,700	0	0	0	23,700	23,700						
Month of Account:		JUN/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	2569	Voucher	25,080	0	0	0	25,080	25,080						
									Total Object Head-- 4 :						25,080	0	0	0	25,080	25,080
									Total Sub Head :						25,080	0	0	0	25,080	25,080
									Total Minor Head 115 :						25,080	0	0	0	25,080	25,080
									Total Sub Major Head 1 :						25,080	0	0	0	25,080	25,080
									Total Major Head 2071 :						25,080	0	0	0	25,080	25,080
Total of Month :									25,080	0	0	0	25,080	25,080						
Month of Account:		JUL/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

Page No. 1109
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																			
Month of Account:		JUL/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	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	2337	Voucher	3,03,300	0	0	0	0	3,03,300	3,03,300					
										Total Object Head-- 4 :						3,03,300	0	0	0	3,03,300	3,03,300
			Total Sub Head :						3,03,300	0	0	0	3,03,300	3,03,300							
			(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	1876	Voucher	7,32,600	0	0	0	7,32,600	7,32,600						
										6,79,800	0	0	0	6,79,800	6,79,800						
										6,89,040	0	0	0	6,89,040	6,89,040						
										7,10,160	0	0	0	7,10,160	7,10,160						
										6,25,680	0	0	0	6,25,680	6,25,680						
										6,12,480	0	0	0	6,12,480	6,12,480						
										Total Object Head-- 4 :						40,49,760	0	0	0	40,49,760	40,49,760
										Total Sub Head :						40,49,760	0	0	0	40,49,760	40,49,760
		Total Minor Head 104 :						43,53,060	0	0	0	43,53,060	43,53,060								
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2329	Voucher	6,44,640	0	0	0	6,44,640	6,44,640						
										6,31,040	0	0	0	6,31,040	6,31,040						
										7,31,680	0	0	0	7,31,680	7,31,680						
										7,00,400	0	0	0	7,00,400	7,00,400						
										7,54,800	0	0	0	7,54,800	7,54,800						
										7,09,920	0	0	0	7,09,920	7,09,920						
										Total Object Head-- 4 :						41,72,480	0	0	0	41,72,480	41,72,480
										Total Sub Head :						41,72,480	0	0	0	41,72,480	41,72,480

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1110
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							41,72,480	0	0	0	0	41,72,480	41,72,480					
			Total Sub Major Head 1 :							85,25,540	0	0	0	0	85,25,540	85,25,540					
			Total Major Head 2071 :							85,25,540	0	0	0	0	85,25,540	85,25,540					
Total of Month :										85,25,540	0	0	0	0	85,25,540	85,25,540					
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		1330	Voucher	27,750	0	0	0	0	27,750	27,750					
						General-Voted		1332	Voucher	23,700	0	0	0	0	23,700	23,700					
						General-Voted		1334	Voucher	23,200	0	0	0	0	23,200	23,200					
						General-Voted		1338	Voucher	26,100	0	0	0	0	26,100	26,100					
						General-Voted		1340	Voucher	25,750	0	0	0	0	25,750	25,750					
						General-Voted		1343	Voucher	26,900	0	0	0	0	26,900	26,900					
						Total Object Head-- 4 :				1,53,400	0	0	0	0	1,53,400	1,53,400					
					06. Medical Treatment	General-Voted		2983	Voucher	37,331	0	0	0	0	37,331	37,331					
						General-Voted		2985	Voucher	12,904	0	0	0	0	12,904	12,904					
						Total Object Head-- 6 :				50,235	0	0	0	0	50,235	50,235					
					Total Sub Head :										2,03,635	0	0	0	0	2,03,635	2,03,635
					Total Minor Head 101 :										2,03,635	0	0	0	0	2,03,635	2,03,635

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1111
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1644	Voucher	6,40,200	0	0	0	6,40,200	6,40,200					
						General-Voted	1645	Voucher	6,99,600	0	0	0	6,99,600	6,99,600					
						Total Object Head-- 4 :				13,39,800	0	0	0	13,39,800	13,39,800				
						Total Sub Head :				13,39,800	0	0	0	13,39,800	13,39,800				
						Total Minor Head 104 :				13,39,800	0	0	0	13,39,800	13,39,800				
						105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1341	Voucher	16,850	0	0	0	16,850	16,850	
										Total Object Head-- 4 :				16,850	0	0	0	16,850	16,850
										Total Sub Head :				16,850	0	0	0	16,850	16,850
										Total Minor Head 105 :				16,850	0	0	0	16,850	16,850
										115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1647	Voucher	7,20,800	0	0
		General-Voted	1648	Voucher	6,59,600									0	0	0	6,59,600	6,59,600	
		General-Voted	2380	Voucher	5,20,067									0	0	0	5,20,067	5,20,067	
		Total Object Head-- 4 :												19,00,467	0	0	0	19,00,467	19,00,467
		Total Sub Head :												19,00,467	0	0	0	19,00,467	19,00,467
		Total Minor Head 115 :												19,00,467	0	0	0	19,00,467	19,00,467
		Total Sub Major Head 1 :				34,60,752	0	0	0					34,60,752	34,60,752				
		Total Major Head 2071 :				34,60,752	0	0	0					34,60,752	34,60,752				
		Total of Month :				34,60,752	0	0	0					34,60,752	34,60,752				
		Month of Account:		SEP/2023															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1112
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:		SEP/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	2077	Voucher	24,250	0	0	0	24,250	24,250		
					General-Voted	2079	Voucher	26,500	0	0	0	26,500	26,500		
				Total Object Head-- 4 :					50,750	0	0	0	50,750	50,750	
				06. Medical Treatment	General-Voted	2838	Voucher	53,313	0	0	0	53,313	53,313		
					Total Object Head-- 6 :					53,313	0	0	0	53,313	53,313
				Total Sub Head :					1,04,063	0	0	0	1,04,063	1,04,063	
				Total Minor Head 101 :					1,04,063	0	0	0	1,04,063	1,04,063	
				115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2245	Voucher	1,13,052	0	0	0	1,13,052
		Total Object Head-- 4 :						1,13,052	0	0	0	1,13,052	1,13,052		
		Total Sub Head :					1,13,052	0	0	0	1,13,052	1,13,052			
		Total Minor Head 115 :					1,13,052	0	0	0	1,13,052	1,13,052			
		Total Sub Major Head 1 :					2,17,115	0	0	0	2,17,115	2,17,115			
		Total Major Head 2071 :					2,17,115	0	0	0	2,17,115	2,17,115			
		Total of Month :					2,17,115	0	0	0	2,17,115	2,17,115			
Month of Account:		NOV/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		101	(01) Superannuation And	0	06. Medical Treatment	General-Voted	1615	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1113
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		NOV/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	1617	Voucher	5,400	0	0	0	0	0	5,400	5,400
						General-Voted	2589	Voucher	2,11,673	0	0	0	0	2,11,673	2,11,673	
						Total Object Head-- 6 :				4,42,073	0	0	0	0	4,42,073	4,42,073
						Total Sub Head :				4,42,073	0	0	0	0	4,42,073	4,42,073
						Total Minor Head 101 :				4,42,073	0	0	0	0	4,42,073	4,42,073
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2099	Voucher	3,73,313	0	0	0	0	3,73,313	3,73,313	
						Total Object Head-- 4 :				3,73,313	0	0	0	0	3,73,313	3,73,313
						Total Sub Head :				3,73,313	0	0	0	0	3,73,313	3,73,313
						Total Minor Head 104 :				11,60,033	0	0	0	0	11,60,033	11,60,033
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2303	Voucher	8,10,560	0	0	0	0	8,10,560	8,10,560	
						Total Object Head-- 4 :				8,10,560	0	0	0	0	8,10,560	8,10,560
						Total Sub Head :				8,10,560	0	0	0	0	8,10,560	8,10,560
						Total Minor Head 115 :				8,10,560	0	0	0	0	8,10,560	8,10,560
						Total Sub Major Head 1 :				24,12,666	0	0	0	0	24,12,666	24,12,666
						Total Major Head 2071 :				24,12,666	0	0	0	0	24,12,666	24,12,666

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1114
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																			
Month of Account:		NOV/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 :										24,12,666	0	0	0	24,12,666	24,12,666						
Month of Account:		DEC/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			1704	Voucher	29,800	0	0	0	29,800	29,800					
											29,800	0	0	0	29,800	29,800					
					Total Object Head-- 4 :						29,800	0	0	0	29,800	29,800					
					Total Sub Head :						29,800	0	0	0	29,800	29,800					
					Total Minor Head 101 :						29,800	0	0	0	29,800	29,800					
		104	(02) Death Gratuities		04.Pension/Gratuities	General-Voted			1873	Voucher	3,21,300	0	0	0	3,21,300	3,21,300					
											3,21,300	0	0	0	3,21,300	3,21,300					
					Total Object Head-- 4 :						3,21,300	0	0	0	3,21,300	3,21,300					
					Total Sub Head :						3,21,300	0	0	0	3,21,300	3,21,300					
					Total Minor Head 104 :						3,21,300	0	0	0	3,21,300	3,21,300					
		115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted			1872	Voucher	2,98,452	0	0	0	2,98,452	2,98,452					
											2,98,452	0	0	0	2,98,452	2,98,452					
					Total Object Head-- 4 :						2,98,452	0	0	0	2,98,452	2,98,452					
					Total Sub Head :						2,98,452	0	0	0	2,98,452	2,98,452					
					Total Minor Head 115 :						2,98,452	0	0	0	2,98,452	2,98,452					
		Total Sub Major Head 1 :										6,49,552	0	0	0	6,49,552	6,49,552				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1115
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,49,552	0	0	0	6,49,552	6,49,552	
						Total of Month	:			6,49,552	0	0	0	6,49,552	6,49,552	
						Total of DDO	1800010 :			1,64,42,715	0	0	0	1,64,42,715	1,64,42,715	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,64,42,715	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted				2,57,650		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted				5,45,621		
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted				9,97,913		
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted				68,01,960		
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted				16,850		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted				78,22,721		
															1,64,42,715	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1116
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1034	Voucher	23,250	0	0	0	23,250	23,250		
						General-Voted	1037	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1039	Voucher	25,350	0	0	0	25,350	25,350		
						General-Voted	1040	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1042	Voucher	26,100	0	0	0	26,100	26,100		
						Total Object Head-- 4 :				1,26,900	0	0	0	1,26,900	1,26,900	
						Total Sub Head :				1,26,900	0	0	0	1,26,900	1,26,900	
						Total Minor Head 105 :				1,26,900	0	0	0	1,26,900	1,26,900	
						Total Sub Major Head 1 :				1,26,900	0	0	0	1,26,900	1,26,900	
						Total Major Head 2071 :				1,26,900	0	0	0	1,26,900	1,26,900	
Total of Month :										1,26,900	0	0	0	1,26,900	1,26,900	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1336	Voucher	6,36,000	0	0	0	6,36,000	6,36,000		
						General-Voted	1340	Voucher	6,26,400	0	0	0	6,26,400	6,26,400		
						General-Voted	1762	Voucher	5,85,600	0	0	0	5,85,600	5,85,600		
						General-Voted	1817	Voucher	5,27,460	0	0	0	5,27,460	5,27,460		
						Total Object Head-- 4 :				23,75,460	0	0	0	23,75,460	23,75,460	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1117
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					23,75,460	0	0	0	23,75,460	23,75,460	
				Total Minor Head 104 :					23,75,460	0	0	0	23,75,460	23,75,460	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1029	Voucher	26,100	0	0	0	26,100	26,100		
					General-Voted	1030	Voucher	23,250	0	0	0	23,250	23,250		
					General-Voted	1031	Voucher	26,100	0	0	0	26,100	26,100		
					General-Voted	1033	Voucher	26,100	0	0	0	26,100	26,100		
					General-Voted	1034	Voucher	25,350	0	0	0	25,350	25,350		
					Total Object Head-- 4 :					1,26,900	0	0	0	1,26,900	1,26,900
		Total Sub Head :					1,26,900	0	0	0	1,26,900	1,26,900			
		Total Minor Head 105 :					1,26,900	0	0	0	1,26,900	1,26,900			
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted	1339	Voucher	6,89,040	0	0	0	6,89,040	6,89,040		
					General-Voted	1341	Voucher	6,99,600	0	0	0	6,99,600	6,99,600		
					Total Object Head-- 4 :					13,88,640	0	0	0	13,88,640	13,88,640
					Total Sub Head :					13,88,640	0	0	0	13,88,640	13,88,640
					Total Minor Head 115 :					13,88,640	0	0	0	13,88,640	13,88,640
Total Sub Major Head 1 :					38,91,000	0	0	0	38,91,000	38,91,000					
Total Major Head 2071 :					38,91,000	0	0	0	38,91,000	38,91,000					
Total of Month :					38,91,000	0	0	0	38,91,000	38,91,000					
Month of Account:		JUN/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1118
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																	
Month of Account:		JUN/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	1590	Voucher	6,74,400	0	0	0	6,74,400	6,74,400					
									Total Object Head-- 4 :					6,74,400	0	0	0	6,74,400	6,74,400
									Total Sub Head :					6,74,400	0	0	0	6,74,400	6,74,400
									Total Minor Head 104 :					6,74,400	0	0	0	6,74,400	6,74,400
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	56	Voucher	26,500	0	0	0	26,500	26,500					
							58	Voucher	24,400	0	0	0	24,400	24,400					
							59	Voucher	22,350	0	0	0	22,350	22,350					
							61	Voucher	23,250	0	0	0	23,250	23,250					
							63	Voucher	25,350	0	0	0	25,350	25,350					
							64	Voucher	26,100	0	0	0	26,100	26,100					
							66	Voucher	26,100	0	0	0	26,100	26,100					
							67	Voucher	26,100	0	0	0	26,100	26,100					
							68	Voucher	26,100	0	0	0	26,100	26,100					
							Total Object Head-- 4 :					2,26,250	0	0	0	2,26,250	2,26,250		
							Total Sub Head :					2,26,250	0	0	0	2,26,250	2,26,250		
		Total Minor Head 105 :					2,26,250	0	0	0	2,26,250	2,26,250							
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1587	Voucher	7,64,320	0	0	0	7,64,320	7,64,320					
									Total Object Head-- 4 :					7,64,320	0	0	0	7,64,320	7,64,320
									Total Sub Head :					7,64,320	0	0	0	7,64,320	7,64,320
									Total Minor Head 115 :					7,64,320	0	0	0	7,64,320	7,64,320

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1119
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUN/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 I :								16,64,970	0	0	0	0	16,64,970	16,64,970
Total Major Head 2071 :									16,64,970	0	0	0	0	16,64,970	16,64,970	
Total of Month :									16,64,970	0	0	0	0	16,64,970	16,64,970	
Month of Account:		JUL/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	1837	Voucher	6,26,400	0	0	0	0	6,26,400	6,26,400	
						General-Voted	1884	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000	
						Total Object Head-- 4 :				10,58,400	0	0	0	0	10,58,400	10,58,400
					Total Sub Head :				10,58,400	0	0	0	0	10,58,400	10,58,400	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2079	Voucher	6,64,800	0	0	0	0	6,64,800	6,64,800	
						General-Voted	2083	Voucher	6,55,200	0	0	0	0	6,55,200	6,55,200	
						General-Voted	2086	Voucher	6,36,000	0	0	0	0	6,36,000	6,36,000	
						General-Voted	2340	Voucher	6,26,400	0	0	0	0	6,26,400	6,26,400	
						Total Object Head-- 4 :				25,82,400	0	0	0	0	25,82,400	25,82,400
						Total Sub Head :				25,82,400	0	0	0	0	25,82,400	25,82,400
		Total Minor Head 104 :				36,40,800	0	0	0	0	36,40,800	36,40,800				
105	(01) Family Pension For State Government	0	04. Pension/ Gratuities	General-Voted	1883	Voucher	20,250	0	0	0	0	20,250	20,250			
				General-Voted	376	Voucher	25,350	0	0	0	0	25,350	25,350			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1120
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		JUL/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	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	377	Voucher	28,100	0	0	0	28,100	28,100			
						General-Voted	379	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	381	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	382	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	384	Voucher	26,500	0	0	0	26,500	26,500			
						General-Voted	385	Voucher	24,400	0	0	0	24,400	24,400			
						General-Voted	386	Voucher	22,350	0	0	0	22,350	22,350			
						General-Voted	387	Voucher	26,100	0	0	0	26,100	26,100			
						Total Object Head-- 4 :				2,51,350	0	0	0	2,51,350	2,51,350		
						Total Sub Head :				2,51,350	0	0	0	2,51,350	2,51,350		
		Total Minor Head 105 :				2,51,350	0	0	0	2,51,350	2,51,350						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1834	Voucher	7,09,920	0	0	0	7,09,920	7,09,920			
						General-Voted	2082	Voucher	7,53,440	0	0	0	7,53,440	7,53,440			
						General-Voted	2084	Voucher	7,20,800	0	0	0	7,20,800	7,20,800			
						General-Voted	2089	Voucher	7,42,560	0	0	0	7,42,560	7,42,560			
						General-Voted	2328	Voucher	7,09,920	0	0	0	7,09,920	7,09,920			
						Total Object Head-- 4 :				36,36,640	0	0	0	36,36,640	36,36,640		
						Total Sub Head :				36,36,640	0	0	0	36,36,640	36,36,640		
						Total Minor Head 115 :				36,36,640	0	0	0	36,36,640	36,36,640		
						Total Sub Major Head 1 :				75,28,790	0	0	0	75,28,790	75,28,790		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1121
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :			Home (Police) Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:			JUL/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 :			75,28,790	0	0	0	0	75,28,790	75,28,790
			Total of Month					:			75,28,790	0	0	0	0	75,28,790	75,28,790
Month of Account:			AUG/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	2992	Voucher	3,69,600	0	0	0	0	3,69,600	3,69,600		
					Total Object Head-- 4 :					3,69,600	0	0	0	3,69,600	3,69,600		
			Total Sub Head :					3,69,600	0	0	0	3,69,600	3,69,600				
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2246	Voucher	5,40,000	0	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 :					9,09,600	0	0	0	9,09,600	9,09,600				
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1042	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	1043	Voucher	27,700	0	0	0	27,700	27,700			
						General-Voted	1044	Voucher	26,500	0	0	0	26,500	26,500			
						General-Voted	1045	Voucher	26,500	0	0	0	26,500	26,500			
						General-Voted	1046	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	1048	Voucher	22,500	0	0	0	22,500	22,500			
						General-Voted	1049	Voucher	26,100	0	0	0	26,100	26,100			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1122
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1050	Voucher	22,350	0	0	0	22,350	22,350		
						General-Voted	1051	Voucher	24,400	0	0	0	24,400	24,400		
						General-Voted	1052	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1053	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1054	Voucher	28,100	0	0	0	28,100	28,100		
						General-Voted	1055	Voucher	27,300	0	0	0	27,300	27,300		
						General-Voted	1056	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	2244	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	2988	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	2990	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	2993	Voucher	26,100	0	0	0	26,100	26,100		
						Total Object Head-- 4 :				4,59,150	0	0	0	4,59,150	4,59,150	
						Total Sub Head :				4,59,150	0	0	0	4,59,150	4,59,150	
						Total Minor Head 105 :				4,59,150	0	0	0	4,59,150	4,59,150	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2233	Voucher	6,03,813	0	0	0	6,03,813	6,03,813		
						Total Object Head-- 4 :				6,03,813	0	0	0	6,03,813	6,03,813	
						Total Sub Head :				6,03,813	0	0	0	6,03,813	6,03,813	
						Total Minor Head 115 :				6,03,813	0	0	0	6,03,813	6,03,813	
						Total Sub Major Head 1 :				19,72,563	0	0	0	19,72,563	19,72,563	
						Total Major Head 2071 :				19,72,563	0	0	0	19,72,563	19,72,563	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1123
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :			Home (Police) Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:			AUG/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 :											19,72,563	0	0	0	19,72,563	19,72,563	
Month of Account:			SEP/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	1754	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	
						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	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	782	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	784	Voucher	26,500	0	0	0	26,500	26,500			
						General-Voted	786	Voucher	27,300	0	0	0	27,300	27,300			
						General-Voted	788	Voucher	26,100	0	0	0	26,100	26,100			
						General-Voted	790	Voucher	22,500	0	0	0	22,500	22,500			
						General-Voted	792	Voucher	26,500	0	0	0	26,500	26,500			
						General-Voted	795	Voucher	27,700	0	0	0	27,700	27,700			
						General-Voted	798	Voucher	24,400	0	0	0	24,400	24,400			
						General-Voted	799	Voucher	22,350	0	0	0	22,350	22,350			
						General-Voted	801	Voucher	28,100	0	0	0	28,100	28,100			
						Total Object Head-- 4 :					2,57,550	0	0	0	2,57,550	2,57,550	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1124
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					2,57,550	0	0	0	2,57,550	2,57,550		
					Total Minor Head 105 :					2,57,550	0	0	0	2,57,550	2,57,550		
		115	(01) Leave Encashment 0		04. Pensions/Gratuities		General-Voted	1753	Voucher	7,99,680	0	0	0	7,99,680	7,99,680		
							General-Voted	2438	Voucher	6,07,920	0	0	0	6,07,920	6,07,920		
							General-Voted	777	Voucher	1,18,580	0	0	0	1,18,580	1,18,580		
							Total Object Head-- 4 :					15,26,180	0	0	0	15,26,180	15,26,180
							Total Sub Head :					15,26,180	0	0	0	15,26,180	15,26,180
		Total Minor Head 115 :					15,26,180	0	0	0	15,26,180	15,26,180					
		Total Sub Major Head 1 :					24,89,330	0	0	0	24,89,330	24,89,330					
		Total Major Head 2071 :					24,89,330	0	0	0	24,89,330	24,89,330					
		Total of Month :					24,89,330	0	0	0	24,89,330	24,89,330					
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2591	Voucher	4,54,720	0	0	0	0	4,54,720	4,54,720	
							Total Object Head-- 4 :					4,54,720	0	0	0	4,54,720	4,54,720
							Total Sub Head :					4,54,720	0	0	0	4,54,720	4,54,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1125
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		OCT/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 :							4,54,720	0	0	0	0	4,54,720	4,54,720	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1240	Voucher	26,500	0	0	0	26,500	26,500			
		General-Voted				1244	Voucher	26,500	0	0	0	26,500	26,500				
		General-Voted				1251	Voucher	24,400	0	0	0	24,400	24,400				
		General-Voted				1253	Voucher	26,100	0	0	0	26,100	26,100				
		General-Voted				1306	Voucher	27,700	0	0	0	27,700	27,700				
		General-Voted				1309	Voucher	27,300	0	0	0	27,300	27,300				
		General-Voted				1311	Voucher	22,500	0	0	0	22,500	22,500				
		General-Voted				1314	Voucher	29,400	0	0	0	29,400	29,400				
		General-Voted				1321	Voucher	26,100	0	0	0	26,100	26,100				
		General-Voted				1324	Voucher	22,500	0	0	0	22,500	22,500				
		General-Voted				1327	Voucher	22,350	0	0	0	22,350	22,350				
		General-Voted				1333	Voucher	28,100	0	0	0	28,100	28,100				
		General-Voted				1335	Voucher	26,100	0	0	0	26,100	26,100				
		Total Object Head-- 4 :							3,35,550	0	0	0	0	3,35,550	3,35,550		
		06.Medical Treatment							General-Voted	1529	Voucher	66,750	0	0	0	66,750	66,750
		Total Object Head-- 6 :							66,750	0	0	0	0	66,750	66,750		
		Total Sub Head :							4,02,300	0	0	0	0	4,02,300	4,02,300		
		Total Minor Head 105 :							4,02,300	0	0	0	0	4,02,300	4,02,300		
		Total Sub Major Head 1 :							8,57,020	0	0	0	0	8,57,020	8,57,020		
Total Major Head 2071 :							8,57,020	0	0	0	0	8,57,020	8,57,020				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1126
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:				OCT/2023												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										8,57,020	0	0	0	8,57,020	8,57,020	
Month of Account:				NOV/2023												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1282	Voucher	22,350	0	0	0	22,350	22,350		
						General-Voted	1283	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1285	Voucher	26,500	0	0	0	26,500	26,500		
						General-Voted	1286	Voucher	28,100	0	0	0	28,100	28,100		
						General-Voted	1287	Voucher	22,452	0	0	0	22,452	22,452		
						General-Voted	1288	Voucher	24,400	0	0	0	24,400	24,400		
						General-Voted	1289	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1290	Voucher	27,700	0	0	0	27,700	27,700		
						General-Voted	1291	Voucher	27,300	0	0	0	27,300	27,300		
						General-Voted	1292	Voucher	26,100	0	0	0	26,100	26,100		
						General-Voted	1293	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	1294	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	1295	Voucher	29,400	0	0	0	29,400	29,400		
						General-Voted	1296	Voucher	26,500	0	0	0	26,500	26,500		
Total Object Head-- 4 :									3,58,002	0	0	0	3,58,002	3,58,002		
Total Sub Head :									3,58,002	0	0	0	3,58,002	3,58,002		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1127
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		NOV/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 :						3,58,002	0	0	0	0	3,58,002	3,58,002
				Total Sub Major Head 1 :						3,58,002	0	0	0	0	3,58,002	3,58,002
				Total Major Head 2071 :						3,58,002	0	0	0	0	3,58,002	3,58,002
				Total of Month :						3,58,002	0	0	0	0	3,58,002	3,58,002
Month of Account:		DEC/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		1705	Voucher	2,178	0	0	0	0	2,178	2,178
						General-Voted		519	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		520	Voucher	26,100	0	0	0	0	26,100	26,100
						General-Voted		523	Voucher	26,500	0	0	0	0	26,500	26,500
						General-Voted		525	Voucher	27,300	0	0	0	0	27,300	27,300
						General-Voted		526	Voucher	29,400	0	0	0	0	29,400	29,400
						General-Voted		529	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		533	Voucher	28,100	0	0	0	0	28,100	28,100
						General-Voted		535	Voucher	26,100	0	0	0	0	26,100	26,100
						General-Voted		536	Voucher	27,700	0	0	0	0	27,700	27,700
						General-Voted		539	Voucher	23,200	0	0	0	0	23,200	23,200
										Total Object Head-- 4 :	2,61,578	0	0	0	0	2,61,578
				Total Sub Head :	2,61,578	0	0	0	0	2,61,578	2,61,578					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1128
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																
Month of Account:		DEC/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		Total Minor Head				105 :			2,61,578	0	0	0	0	2,61,578	2,61,578	
				Total Sub Major Head				1 :			2,61,578	0	0	0	0	2,61,578	2,61,578	
				Total Major Head				2071 :			2,61,578	0	0	0	0	2,61,578	2,61,578	
				Total of Month				:			2,61,578	0	0	0	0	2,61,578	2,61,578	
				Total of DDO				1800011 :			1,91,50,153	0	0	0	0	1,91,50,153	1,91,50,153	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconciliation+IA) :																		
Summary of DDO wise expenditure																		
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted								18,82,720
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted								68,77,860
2071	01	105	(01) Family Pension For State Government Employees				0	04. Pension/ Gratuities		General-Voted								24,03,230
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment		General-Voted								66,750
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								79,19,593
																	1,91,50,153	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1129
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1631	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
						Total Sub Head :				6,69,240	0	0		0	6,69,240	6,69,240
						Total Minor Head 115 :				6,69,240	0	0		0	6,69,240	6,69,240
						Total Sub Major Head 1 :				6,69,240	0	0		0	6,69,240	6,69,240
						Total Major Head 2071 :				6,69,240	0	0		0	6,69,240	6,69,240
						Total of Month :				6,69,240	0	0		0	6,69,240	6,69,240
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3766	Voucher	2,97,596	0	0		0	2,97,596	2,97,596
						Total Object Head-- 6 :				2,97,596	0	0		0	2,97,596	2,97,596
						Total Sub Head :				2,97,596	0	0		0	2,97,596	2,97,596
						Total Minor Head 101 :				2,97,596	0	0		0	2,97,596	2,97,596
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3501	Voucher	7,77,920	0	0		0	7,77,920	7,77,920
						Total Object Head-- 4 :				7,77,920	0	0		0	7,77,920	7,77,920
						Total Sub Head :				7,77,920	0	0		0	7,77,920	7,77,920

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1130
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong													
Month of Account:		JUN/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 :			7,77,920	0	0	0	7,77,920	7,77,920		
					Total Sub Major Head 1 :			10,75,516	0	0	0	10,75,516	10,75,516		
					Total Major Head 2071 :			10,75,516	0	0	0	10,75,516	10,75,516		
					Total of Month :			10,75,516	0	0	0	10,75,516	10,75,516		
Month of Account:		JUL/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		1432	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			
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2087	Voucher	8,04,600	0	0	0	8,04,600	8,04,600
						Total Object Head-- 4 :				8,04,600	0	0	0	8,04,600	8,04,600
						Total Sub Head :				8,04,600	0	0	0	8,04,600	8,04,600
		Total Minor Head 104 :					8,04,600	0	0	0	8,04,600	8,04,600			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1711	Voucher	8,25,520	0	0	0	8,25,520	8,25,520
						General-Voted				1713	Voucher	8,50,000	0	0	0
General-Voted						1716	Voucher			6,89,520	0	0	0	6,89,520	6,89,520

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1131
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				23,65,040	0	0	0	23,65,040	23,65,040		
						Total Sub Head :				23,65,040	0	0	0	23,65,040	23,65,040		
						Total Minor Head 115 :				23,65,040	0	0	0	23,65,040	23,65,040		
						Total Sub Major Head 1 :				34,69,640	0	0	0	34,69,640	34,69,640		
						Total Major Head 2071 :				34,69,640	0	0	0	34,69,640	34,69,640		
Total of Month :										34,69,640	0	0	0	34,69,640	34,69,640		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2625	Voucher	6,86,400	0	0	0	6,86,400	6,86,400
						Total Object Head-- 4 :				6,86,400	0	0	0	6,86,400	6,86,400		
						Total Sub Head :				6,86,400	0	0	0	6,86,400	6,86,400		
						Total Minor Head 104 :				6,86,400	0	0	0	6,86,400	6,86,400		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted				2383	Voucher	6,46,600	0	0	0	6,46,600	6,46,600
						General-Voted				2384	Voucher	9,11,200	0	0	0	9,11,200	9,11,200
						General-Voted				2386	Voucher	8,10,560	0	0	0	8,10,560	8,10,560
						Total Object Head-- 4 :				23,68,360	0	0	0	23,68,360	23,68,360		
Total Sub Head :										23,68,360	0	0	0	23,68,360	23,68,360		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1132
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						23,68,360	0	0	0	23,68,360	23,68,360						
			Total Sub Major Head 1 :						30,54,760	0	0	0	30,54,760	30,54,760						
			Total Major Head 2071 :						30,54,760	0	0	0	30,54,760	30,54,760						
Total of Month :						30,54,760	0	0	0	30,54,760	30,54,760									
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3113	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	2826	Voucher	8,50,000	0	0	0	8,50,000	8,50,000						
									Total Object Head-- 4 :						8,50,000	0	0	0	8,50,000	8,50,000
									Total Sub Head :						8,50,000	0	0	0	8,50,000	8,50,000
									Total Minor Head 115 :						8,50,000	0	0	0	8,50,000	8,50,000
									Total Sub Major Head 1 :						16,50,000	0	0	0	16,50,000	16,50,000
									Total Major Head 2071 :						16,50,000	0	0	0	16,50,000	16,50,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1133
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																		
Month of Account:		SEP/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 :									16,50,000	0	0	0	16,50,000	16,50,000						
Month of Account:		OCT/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	2642	Voucher	1,47,538	0	0	0	1,47,538	1,47,538						
									1,47,538	0	0	0	1,47,538	1,47,538						
									1,47,538	0	0	0	1,47,538	1,47,538						
									1,47,538	0	0	0	1,47,538	1,47,538						
		Total Object Head-- 6 :							1,47,538	0	0	0	1,47,538	1,47,538						
		Total Sub Head :							1,47,538	0	0	0	1,47,538	1,47,538						
		Total Minor Head 101 :							1,47,538	0	0	0	1,47,538	1,47,538						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1256	Voucher	10,000	0	0	0	10,000	10,000						
							659		9,760	0	0	0	9,760	9,760						
							662		10,560	0	0	0	10,560	10,560						
							Total Object Head-- 4 :			30,320	0	0	0	30,320	30,320					
							Total Sub Head :			30,320	0	0	0	30,320	30,320					
		Total Minor Head 115 :							30,320	0	0	0	30,320	30,320						
		Total Sub Major Head 1 :							1,77,858	0	0	0	1,77,858	1,77,858						
		Total Major Head 2071 :							1,77,858	0	0	0	1,77,858	1,77,858						
Total of Month :									1,77,858	0	0	0	1,77,858	1,77,858						
Month of Account:		NOV/2023																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1134
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1424	Voucher	9,12,560	0	0	0	9,12,560	9,12,560		
						General-Voted	2304	Voucher	8,14,640	0	0	0	8,14,640	8,14,640		
						Total Object Head-- 4 :				17,27,200	0	0	0	17,27,200	17,27,200	
						Total Sub Head :				17,27,200	0	0	0	17,27,200	17,27,200	
						Total Minor Head 115 :				17,27,200	0	0	0	17,27,200	17,27,200	
						Total Sub Major Head 1 :				17,27,200	0	0	0	17,27,200	17,27,200	
						Total Major Head 2071 :				17,27,200	0	0	0	17,27,200	17,27,200	
						Total of Month :				17,27,200	0	0	0	17,27,200	17,27,200	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1706	Voucher	1,14,566	0	0	0	1,14,566	1,14,566		
						Total Object Head-- 6 :				1,14,566	0	0	0	1,14,566	1,14,566	
						Total Sub Head :				1,14,566	0	0	0	1,14,566	1,14,566	
		Total Minor Head 101 :				1,14,566	0	0	0	1,14,566	1,14,566					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1821	Voucher	7,09,920	0	0	0	7,09,920	7,09,920		
						General-Voted	1824	Voucher	8,75,840	0	0	0	8,75,840	8,75,840		
Total Object Head-- 4 :						15,85,760	0	0	0	15,85,760	15,85,760					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1135
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		DEC/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	115	(01) Leave Encashment			Total Sub Head :				15,85,760	0	0	0	15,85,760	15,85,760		
						Total Minor Head 115 :				15,85,760	0	0	0	15,85,760	15,85,760		
						Total Sub Major Head 1 :				17,00,326	0	0	0	17,00,326	17,00,326		
						Total Major Head 2071 :				17,00,326	0	0	0	17,00,326	17,00,326		
						Total of Month :				17,00,326	0	0	0	17,00,326	17,00,326		
						Total of DDO 1800012 :				1,35,24,540	0	0	0	1,35,24,540	1,35,24,540		
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								8,59,700
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted								22,91,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								1,03,73,840
1,35,24,540																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1137
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Home (Police) Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	1800014	Dy.Inspector General Of Police Eastern Range		Meghalaya Shillong					
		Total of DDO	1800014 :	16,55,120	0	0	0	16,55,120	16,55,120
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					16,55,120
Summary of DDO wise expenditure									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,55,120
									16,55,120

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1138
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2644	Voucher	15,540	0	0	0	0	15,540	15,540
						Total Object Head-- 6 :				15,540	0	0	0	0	15,540	15,540
						Total Sub Head :				15,540	0	0	0	0	15,540	15,540
						Total Minor Head 101 :				15,540	0	0	0	0	15,540	15,540
						Total Sub Major Head 1 :				15,540	0	0	0	0	15,540	15,540
						Total Major Head 2071 :				15,540	0	0	0	0	15,540	15,540
						Total of Month :				15,540	0	0	0	0	15,540	15,540
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3064	Voucher	2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Object Head-- 4 :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Sub Head :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Minor Head 115 :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Sub Major Head 1 :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total Major Head 2071 :				2,68,559	0	0	0	0	2,68,559	2,68,559
						Total of Month :				2,68,559	0	0	0	0	2,68,559	2,68,559

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1139
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2380	Voucher	6,82,720	0	0	0	0	6,82,720	6,82,720
						General-Voted		389	Voucher	8,34,140	0	0	0	0	8,34,140	8,34,140
						Total Object Head-- 4 :				15,16,860	0	0	0	15,16,860	15,16,860	
						Total Sub Head :				15,16,860	0	0	0	15,16,860	15,16,860	
						Total Minor Head 115 :				15,16,860	0	0	0	15,16,860	15,16,860	
						Total Sub Major Head 1 :				15,16,860	0	0	0	15,16,860	15,16,860	
						Total Major Head 2071 :				15,16,860	0	0	0	15,16,860	15,16,860	
Total of Month :										15,16,860	0	0	0	15,16,860	15,16,860	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,66,912	0	0	0	0	3,66,912	3,66,912
						Total Object Head-- 4 :				3,66,912	0	0	0	3,66,912	3,66,912	
						Total Sub Head :				3,66,912	0	0	0	3,66,912	3,66,912	
						Total Minor Head 115 :				3,66,912	0	0	0	3,66,912	3,66,912	
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		17976	Challan	-30,857	0	0	0	0	-30,857	-30,857
Total Object Head-- 70 :										-30,857	0	0	0	-30,857	-30,857	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1140
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800016 Director Anti Infiltration Directorate																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	911	(01) Recoveries Of Overpayments	Total Sub Head :						-30,857	0	0	0	-30,857	-30,857				
				Total Minor Head 911 :						-30,857	0	0	0	-30,857	-30,857				
				Total Sub Major Head 1 :						3,36,055	0	0	0	3,36,055	3,36,055				
				Total Major Head 2071 :						3,36,055	0	0	0	3,36,055	3,36,055				
Total of Month :						3,36,055	0	0	0	3,36,055	3,36,055								
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1297	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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1141
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800016 Director Anti Infiltration Directorate															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2556	Voucher	6,82,720	0	0	0	0	6,82,720	6,82,720	
Total Object Head-- 4 :										6,82,720	0	0	0	0	6,82,720	6,82,720	
Total Sub Head :										6,82,720	0	0	0	0	6,82,720	6,82,720	
Total Minor Head 115 :										6,82,720	0	0	0	0	6,82,720	6,82,720	
Total Sub Major Head 1 :										6,82,720	0	0	0	0	6,82,720	6,82,720	
Total Major Head 2071 :										6,82,720	0	0	0	0	6,82,720	6,82,720	
Total of Month :										6,82,720	0	0	0	0	6,82,720	6,82,720	
Total of DDO 1800016 :										28,35,274	0	0	0	0	28,35,274	28,35,274	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															28,35,274		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									31,080
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									28,35,051
2071	01	911	(01) Recoveries Of Overpayments			0	70. Deduct Recoveries	General-Voted									-30,857
															28,35,274		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1142
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3067	Voucher	4,41,664	0	0		0	4,41,664	4,41,664
						Total Object Head-- 4 :				4,41,664	0	0		0	4,41,664	4,41,664
						Total Sub Head :				4,41,664	0	0		0	4,41,664	4,41,664
						Total Minor Head 115 :				4,41,664	0	0		0	4,41,664	4,41,664
						Total Sub Major Head 1 :				4,41,664	0	0		0	4,41,664	4,41,664
						Total Major Head 2071 :				4,41,664	0	0		0	4,41,664	4,41,664
						Total of Month :				4,41,664	0	0		0	4,41,664	4,41,664
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2828	Voucher	13,87,200	0	0		0	13,87,200	13,87,200
						Total Object Head-- 4 :				13,87,200	0	0		0	13,87,200	13,87,200
						Total Sub Head :				13,87,200	0	0		0	13,87,200	13,87,200
						Total Minor Head 115 :				13,87,200	0	0		0	13,87,200	13,87,200
						Total Sub Major Head 1 :				13,87,200	0	0		0	13,87,200	13,87,200
						Total Major Head 2071 :				13,87,200	0	0		0	13,87,200	13,87,200
						Total of Month :				13,87,200	0	0		0	13,87,200	13,87,200

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1143
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
Month of Account:		NOV/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		2585	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 1800017 :											22,03,864	0	0	0	0	22,03,864	22,03,864
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	22,03,864
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								18,28,864
																	22,03,864

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1144
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		APR/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	763	Voucher	43,233	0	0	0	0	43,233	43,233		
					Total Object Head-- 4 :					43,233	0	0	0	43,233	43,233		
					Total Sub Head :					43,233	0	0	0	43,233	43,233		
					Total Minor Head 104 :					43,233	0	0	0	43,233	43,233		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	762	Voucher	5,62,981	0	0	0	0	5,62,981	5,62,981		
					Total Object Head-- 4 :					5,62,981	0	0	0	5,62,981	5,62,981		
					Total Sub Head :					5,62,981	0	0	0	5,62,981	5,62,981		
					Total Minor Head 115 :					5,62,981	0	0	0	5,62,981	5,62,981		
		Total Sub Major Head 1 :					6,06,214	0	0	0	6,06,214	6,06,214					
		Total Major Head 2071 :					6,06,214	0	0	0	6,06,214	6,06,214					
		Total of Month :					6,06,214	0	0	0	6,06,214	6,06,214					
Month of Account:		MAY/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	834	Voucher	51,688	0	0	0	0	51,688	51,688		
						General-Voted	973	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000		
					Total Object Head-- 4 :					8,51,688	0	0	0	8,51,688	8,51,688		
					06. Medical Treatment	General-Voted	898	Voucher	1,65,317	0	0	0	0	1,65,317	1,65,317		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1145
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																
Month of Account:		MAY/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 :				1,65,317	0	0	0	0	1,65,317	1,65,317		
						Total Sub Head :				10,17,005	0	0	0	0	10,17,005	10,17,005		
						Total Minor Head 101 :				10,17,005	0	0	0	0	10,17,005	10,17,005		
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted 686 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 104 :				6,69,240	0	0	0	0	6,69,240	6,69,240		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted 833 Voucher				10,13,760	0	0	0	0	10,13,760	10,13,760		
						Total Object Head-- 4 :				10,13,760	0	0	0	0	10,13,760	10,13,760		
						Total Sub Head :				10,13,760	0	0	0	0	10,13,760	10,13,760		
						Total Minor Head 115 :				10,13,760	0	0	0	0	10,13,760	10,13,760		
		Total Sub Major Head 1 :				27,00,005	0	0	0	0	27,00,005	27,00,005						
		Total Major Head 2071 :				27,00,005	0	0	0	0	27,00,005	27,00,005						
		Total of Month :				27,00,005	0	0	0	0	27,00,005	27,00,005						
Month of Account:		JUN/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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1146
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills													
Month of Account:		JUN/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		1494	Voucher	51,688	0	0	0	51,688	51,688	
					General-Voted		810	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
					Total Object Head-- 4 :				7,82,968	0	0	0	7,82,968	7,82,968	
				06. Medical Treatment	General-Voted		944	Voucher	84,263	0	0	0	84,263	84,263	
					Total Object Head-- 6 :				84,263	0	0	0	84,263	84,263	
				Total Sub Head :					8,67,231	0	0	0	8,67,231	8,67,231	
		Total Minor Head 101 :					8,67,231	0	0	0	8,67,231	8,67,231			
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1029	Voucher	22,160	0	0	0	22,160	22,160	
					General-Voted		1202	Voucher	7,09,920	0	0	0	7,09,920	7,09,920	
					General-Voted		1205	Voucher	6,89,928	0	0	0	6,89,928	6,89,928	
					General-Voted		82	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
				Total Object Head-- 4 :					21,53,288	0	0	0	21,53,288	21,53,288	
				Total Sub Head :					21,53,288	0	0	0	21,53,288	21,53,288	
		Total Minor Head 115 :					21,53,288	0	0	0	21,53,288	21,53,288			
		Total Sub Major Head 1 :					30,20,519	0	0	0	30,20,519	30,20,519			
		Total Major Head 2071 :					30,20,519	0	0	0	30,20,519	30,20,519			
Total of Month :					30,20,519	0	0	0	30,20,519	30,20,519					
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1147
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	896	Voucher	6,89,040	0	0	0	6,89,040	6,89,040		
						General-Voted	899	Voucher	7,10,160	0	0	0	7,10,160	7,10,160		
						General-Voted	927	Voucher	53,224	0	0	0	53,224	53,224		
						Total Object Head-- 4 :				14,52,424	0	0	0	14,52,424	14,52,424	
						Total Sub Head :				14,52,424	0	0	0	14,52,424	14,52,424	
						Total Minor Head 101 :				14,52,424	0	0	0	14,52,424	14,52,424	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	724	Voucher	5,168	0	0	0	5,168	5,168		
						Total Object Head-- 4 :				5,168	0	0	0	5,168	5,168	
						Total Sub Head :				5,168	0	0	0	5,168	5,168	
						Total Minor Head 115 :				5,168	0	0	0	5,168	5,168	
						Total Sub Major Head 1 :				14,57,592	0	0	0	14,57,592	14,57,592	
						Total Major Head 2071 :				14,57,592	0	0	0	14,57,592	14,57,592	
		Total of Month :				14,57,592	0	0	0	14,57,592	14,57,592					
		Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Gratuties	0	04.Pension/Gratuties	General-Voted	1095	Voucher	37,440	0	0	0	37,440	37,440		
						Total Object Head-- 4 :				37,440	0	0	0	37,440	37,440	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1148
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																				
Month of Account:		SEP/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	Total Sub Head :					37,440	0	0	0	0	37,440	37,440							
				Total Minor Head 104 :					37,440	0	0	0	0	37,440	37,440							
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1096	Voucher	29,905	0	0	0	0	29,905	29,905							
									Total Object Head-- 4 :					29,905	29,905							
									Total Sub Head :					29,905	29,905							
									Total Minor Head 115 :					29,905	29,905							
									Total Sub Major Head 1 :					67,345	67,345							
									Total Major Head 2071 :					67,345	67,345							
Total of Month :									67,345	0	0	0	0	67,345	67,345							
Month of Account:		OCT/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	1244	Voucher	34,416	0	0	0	0	34,416	34,416							
							961	Voucher	1,82,068	0	0	0	0	1,82,068	1,82,068							
						Total Object Head-- 6 :					2,16,484	0	0	2,16,484	2,16,484							
						Total Sub Head :					2,16,484	0	0	2,16,484	2,16,484							
						Total Minor Head 101 :					2,16,484	0	0	2,16,484	2,16,484							
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1058	Voucher	6,25,355	0	0	0	0	6,25,355	6,25,355							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1149
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,52,717	0	0		0	4,52,717	4,52,717
						Total Object Head-- 4 :				10,78,072	0	0		0	10,78,072	10,78,072
						Total Sub Head :				10,78,072	0	0		0	10,78,072	10,78,072
						Total Minor Head 115 :				10,78,072	0	0		0	10,78,072	10,78,072
						Total Sub Major Head 1 :				12,94,556	0	0		0	12,94,556	12,94,556
						Total Major Head 2071 :				12,94,556	0	0		0	12,94,556	12,94,556
						Total of Month :				12,94,556	0	0		0	12,94,556	12,94,556
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Gratuties	0	04.Pension/Gratuties	General-Voted		183	Voucher	3,28,320	0	0		0	3,28,320	3,28,320
						General-Voted		256	Voucher	7,31,280	0	0		0	7,31,280	7,31,280
						General-Voted		811	Voucher	52,555	0	0		0	52,555	52,555
						Total Object Head-- 4 :				11,12,155	0	0		0	11,12,155	11,12,155
						Total Sub Head :				11,12,155	0	0		0	11,12,155	11,12,155
						Total Minor Head 104 :				11,12,155	0	0		0	11,12,155	11,12,155
						Total Sub Major Head 1 :				11,12,155	0	0		0	11,12,155	11,12,155

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1150
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			11,12,155	0	0	0	0	11,12,155	11,12,155	
						Total of Month	:			11,12,155	0	0	0	0	11,12,155	11,12,155	
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		672	Voucher	3,92,640	0	0	0	0	3,92,640	3,92,640	
						General-Voted		707	Voucher	22,089	0	0	0	0	22,089	22,089	
									Total Object Head-- 4 :		4,14,729	0	0	0	0	4,14,729	4,14,729
									Total Sub Head :		4,14,729	0	0	0	0	4,14,729	4,14,729
									Total Minor Head 104 :		4,14,729	0	0	0	0	4,14,729	4,14,729
									Total Sub Major Head 1 :		4,14,729	0	0	0	0	4,14,729	4,14,729
									Total Major Head 2071 :		4,14,729	0	0	0	0	0	4,14,729
						Total of Month	:			4,14,729	0	0	0	0	4,14,729	4,14,729	
						Total of DDO	1800001 :			1,06,73,115	0	0	0	0	1,06,73,115	1,06,73,115	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
1,06,73,115																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1151
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Jowai Treasury						
D.D.O. :	1800001	Superintendent Of Police	Jowai	Jaintia Hills			
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	30,87,080
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	4,66,064
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	22,76,797
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	48,43,174
							1,06,73,115

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1152
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	658	Voucher	66,828	0	0	0	0	66,828	66,828
						Total Object Head-- 6 :				66,828	0	0	0	0	66,828	66,828
						Total Sub Head :				66,828	0	0	0	0	66,828	66,828
						Total Minor Head 101 :				66,828	0	0	0	0	66,828	66,828
						Total Sub Major Head 1 :				66,828	0	0	0	0	66,828	66,828
						Total Major Head 2071 :				66,828	0	0	0	0	66,828	66,828
						Total of Month :				66,828	0	0	0	0	66,828	66,828
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	974	Voucher	21,739	0	0	0	0	21,739	21,739
						Total Object Head-- 6 :				21,739	0	0	0	0	21,739	21,739
						Total Sub Head :				21,739	0	0	0	0	21,739	21,739
						Total Minor Head 101 :				21,739	0	0	0	0	21,739	21,739
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities		General-Voted	712	Voucher	6,21,720	0	0	0	0	6,21,720	6,21,720
						Total Object Head-- 4 :				6,21,720	0	0	0	0	6,21,720	6,21,720
						Total Sub Head :				6,21,720	0	0	0	0	6,21,720	6,21,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1153
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			6,21,720	0	0	0	0	6,21,720	6,21,720
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	711	Voucher	6,21,720	0	0	0	0	6,21,720	6,21,720	
						Total Object Head--	4 :			6,21,720	0	0	0	0	6,21,720	6,21,720
						Total Sub Head :				6,21,720	0	0	0	0	6,21,720	6,21,720
						Total Minor Head	115 :			6,21,720	0	0	0	0	6,21,720	6,21,720
						Total Sub Major Head	1 :			12,65,179	0	0	0	0	12,65,179	12,65,179
						Total Major Head	2071 :			12,65,179	0	0	0	0	12,65,179	12,65,179
						Total of Month :			12,65,179	0	0	0	0	12,65,179	12,65,179	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	508	Voucher	14,900	0	0	0	0	0	14,900	14,900
						Total Object Head--	6 :			14,900	0	0	0	0	14,900	14,900
						Total Sub Head :				14,900	0	0	0	0	14,900	14,900
						Total Minor Head	101 :			14,900	0	0	0	0	14,900	14,900
						Total Sub Major Head	1 :			14,900	0	0	0	0	14,900	14,900
						Total Major Head	2071 :			14,900	0	0	0	0	14,900	14,900

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1154
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury		Jowai Treasury																
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account:		JUN/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 :										14,900	0	0	0	14,900	14,900			
Month of Account:		JUL/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	1236	Voucher	2,94,347	0	0	0	2,94,347	2,94,347				
						Total Object Head-- 6 :				2,94,347	0	0	0	2,94,347	2,94,347			
						Total Sub Head :				2,94,347	0	0	0	2,94,347	2,94,347			
						Total Minor Head 101 :				2,94,347	0	0	0	2,94,347	2,94,347			
						104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	131	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
		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/Gratuities					General-Voted	130	Voucher	2,71,225	0	0	0	2,71,225	2,71,225
										Total Object Head-- 4 :				2,71,225	0	0	0	2,71,225
						Total Sub Head :				2,71,225	0	0	0	2,71,225	2,71,225			
						Total Minor Head 115 :				2,71,225	0	0	0	2,71,225	2,71,225			
						Total Sub Major Head 1 :				12,77,052	0	0	0	12,77,052	12,77,052			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1155
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai															
Month of Account:		JUL/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 :			12,77,052	0	0	0	12,77,052	12,77,052			
Total of Month :									12,77,052	0	0	0	12,77,052	12,77,052			
Month of Account:		AUG/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	823	Voucher	2,09,261	0	0	0	2,09,261	2,09,261			
						General-Voted	892	Voucher	55,137	0	0	0	55,137	55,137			
				Total Object Head-- 6 :					2,64,398	0	0	0	2,64,398	2,64,398			
				Total Sub Head :					2,64,398	0	0	0	2,64,398	2,64,398			
		Total Minor Head 101 :					2,64,398	0	0	0	2,64,398	2,64,398					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	524	Voucher	12,68,880	0	0	0	12,68,880	12,68,880			
						Total Object Head-- 4 :											
						Total Sub Head :											
				Total Minor Head 115 :					12,68,880	0	0	0	12,68,880	12,68,880			
		Total Sub Major Head 1 :					15,33,278	0	0	0	15,33,278	15,33,278					
Total Major Head 2071 :						15,33,278	0	0	0	15,33,278	15,33,278						
Total of Month :									15,33,278	0	0	0	15,33,278	15,33,278			
Month of Account:		SEP/2023															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1156
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	659	Voucher	7,11,480	0	0	0	0	0	7,11,480	7,11,480
					Total Object Head-- 4 :					7,11,480	0	0	0	0	7,11,480	7,11,480
					06. Medical Treatment	General-Voted	12	Voucher	44,378	0	0	0	0	44,378	44,378	
					Total Object Head-- 6 :					44,378	0	0	0	0	44,378	44,378
					Total Sub Head :					7,55,858	0	0	0	0	7,55,858	7,55,858
					Total Minor Head 101 :					7,55,858	0	0	0	0	7,55,858	7,55,858
			115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1097	Voucher	38,080	0	0	0	0	38,080	38,080
							General-Voted	660	Voucher	7,33,040	0	0	0	0	7,33,040	7,33,040
						Total Object Head-- 4 :					7,71,120	0	0	0	0	7,71,120
		Total Sub Head :					7,71,120	0	0	0	0	7,71,120	7,71,120			
		Total Minor Head 115 :					7,71,120	0	0	0	0	7,71,120	7,71,120			
		Total Sub Major Head 1 :					15,26,978	0	0	0	0	15,26,978	15,26,978			
		Total Major Head 2071 :					15,26,978	0	0	0	0	15,26,978	15,26,978			
		Total of Month :					15,26,978	0	0	0	0	15,26,978	15,26,978			
		Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Retirement Allowances	0	04. Pension/Gratuties	General-Voted	958	Voucher	1,56,930	0	0	0	0	0	1,56,930	1,56,930

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1157
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai													
Month of Account:		OCT/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		959	Voucher	6,18,988	0	0	0	0	6,18,988	6,18,988
					General-Voted		960	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480
					Total Object Head-- 4 :				14,87,398	0	0	0	0	14,87,398	14,87,398
				06. Medical Treatment	General-Voted		1314	Voucher	1,00,434	0	0	0	0	1,00,434	1,00,434
					General-Voted		1315	Voucher	1,15,037	0	0	0	0	1,15,037	1,15,037
					Total Object Head-- 6 :				2,15,471	0	0	0	0	2,15,471	2,15,471
				Total Sub Head :				17,02,869	0	0	0	0	17,02,869	17,02,869	
				Total Minor Head 101 :				17,02,869	0	0	0	0	17,02,869	17,02,869	
				Total Sub Major Head 1 :				17,02,869	0	0	0	0	17,02,869	17,02,869	
				Total Major Head 2071 :				17,02,869	0	0	0	0	17,02,869	17,02,869	
Total of Month :				17,02,869	0	0	0	0	17,02,869	17,02,869					
Month of Account:		NOV/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		694	Voucher	7,32,600	0	0	0	0	7,32,600	7,32,600
					Total Object Head-- 4 :				7,32,600	0	0	0	0	7,32,600	7,32,600
				Total Sub Head :				7,32,600	0	0	0	0	7,32,600	7,32,600	
				Total Minor Head 101 :				7,32,600	0	0	0	0	7,32,600	7,32,600	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1158
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		697	Voucher	7,54,800	0	0		0	7,54,800	7,54,800
					Total Object Head-- 4 :					7,54,800	0	0		0	7,54,800	7,54,800
					Total Sub Head :					7,54,800	0	0		0	7,54,800	7,54,800
					Total Minor Head 115 :					7,54,800	0	0		0	7,54,800	7,54,800
					Total Sub Major Head 1 :					14,87,400	0	0		0	14,87,400	14,87,400
					Total Major Head 2071 :					14,87,400	0	0		0	14,87,400	14,87,400
					Total of Month :					14,87,400	0	0		0	14,87,400	14,87,400
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2039	Voucher	4,45,440	0	0		0	4,45,440	4,45,440
						General-Voted		602	Voucher	1,64,904	0	0		0	1,64,904	1,64,904
					Total Object Head-- 4 :					6,10,344	0	0		0	6,10,344	6,10,344
					06. Medical Treatment	General-Voted		529	Voucher	38,500	0	0		0	38,500	38,500
						General-Voted		531	Voucher	39,726	0	0		0	39,726	39,726
					Total Object Head-- 6 :					78,226	0	0		0	78,226	78,226
					Total Sub Head :					6,88,570	0	0		0	6,88,570	6,88,570
					Total Minor Head 101 :					6,88,570	0	0		0	6,88,570	6,88,570

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1159
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2040	Voucher	61,000	0	0		0	61,000	61,000
						Total Object Head-- 4 :				61,000	0	0		0	61,000	61,000
						Total Sub Head :				61,000	0	0		0	61,000	61,000
						Total Minor Head 115 :				61,000	0	0		0	61,000	61,000
						Total Sub Major Head 1 :				7,49,570	0	0		0	7,49,570	7,49,570
						Total Major Head 2071 :				7,49,570	0	0		0	7,49,570	7,49,570
						Total of Month :				7,49,570	0	0		0	7,49,570	7,49,570
						Total of DDO 1800002 :				96,24,054	0	0		0	96,24,054	96,24,054
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																96,24,054
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted								35,41,822
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								10,00,287
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities	General-Voted								13,33,200
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								37,48,745

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1160
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home (Police)	Department
Treasury :	Jowai	Treasury
D.D.O. :	1800002	Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai
<i>Summary of DDO wise expenditure</i>		
		96,24,054

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1161
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																
Month of Account:		JUN/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	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	213	Voucher	3,69,600	0	0	0	0	3,69,600	3,69,600		
							General-Voted	944	Voucher	4,68,720	0	0	0	0	4,68,720	4,68,720		
							Total Object Head-- 4 :				8,38,320	0	0	0	0	8,38,320	8,38,320	
							Total Sub Head :				8,38,320	0	0	0	0	8,38,320	8,38,320	
							Total Minor Head 104 :				8,38,320	0	0	0	0	8,38,320	8,38,320	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	215	Voucher	5,04,812	0	0	0	0	5,04,812	5,04,812		
							General-Voted	943	Voucher	5,44,236	0	0	0	0	5,44,236	5,44,236		
							Total Object Head-- 4 :				10,49,048	0	0	0	0	10,49,048	10,49,048	
							Total Sub Head :				10,49,048	0	0	0	0	10,49,048	10,49,048	
							Total Minor Head 115 :				10,49,048	0	0	0	0	10,49,048	10,49,048	
							Total Sub Major Head 1 :				18,87,368	0	0	0	0	18,87,368	18,87,368	
		Total Major Head 2071 :				18,87,368	0	0	0	0	18,87,368	18,87,368						
		Total of Month :				18,87,368	0	0	0	0	18,87,368	18,87,368						
Month of Account:		JUL/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	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	223	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280	
	General-Voted							224	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1162
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				14,62,560	0	0	0	14,62,560	14,62,560	
						Total Sub Head :				14,62,560	0	0	0	14,62,560	14,62,560	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	221	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
						General-Voted	222	Voucher	7,31,280	0	0	0	7,31,280	7,31,280		
						Total Object Head-- 4 :				14,42,760	0	0	0	14,42,760	14,42,760	
						Total Sub Head :				14,42,760	0	0	0	14,42,760	14,42,760	
		Total Minor Head 104 :				29,05,320	0	0	0	29,05,320	29,05,320					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	225	Voucher	7,53,440	0	0	0	7,53,440	7,53,440		
						General-Voted	226	Voucher	7,53,440	0	0	0	7,53,440	7,53,440		
						General-Voted	227	Voucher	7,33,040	0	0	0	7,33,040	7,33,040		
						General-Voted	228	Voucher	7,53,440	0	0	0	7,53,440	7,53,440		
						Total Object Head-- 4 :				29,93,360	0	0	0	29,93,360	29,93,360	
						Total Sub Head :				29,93,360	0	0	0	29,93,360	29,93,360	
		Total Minor Head 115 :				29,93,360	0	0	0	29,93,360	29,93,360					
		Total Sub Major Head 1 :				58,98,680	0	0	0	58,98,680	58,98,680					
Total Major Head 2071 :						58,98,680	0	0	0	58,98,680	58,98,680					
Total of Month :						58,98,680	0	0	0	58,98,680	58,98,680					
Month of Account:		AUG/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1163
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		132	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/Gratuties	General-Voted		350	Voucher	7,09,920	0	0		0	7,09,920	7,09,920
						Total Object Head-- 4 :				7,09,920	0	0		0	7,09,920	7,09,920
						Total Sub Head :				7,09,920	0	0		0	7,09,920	7,09,920
						Total Minor Head 115 :				7,09,920	0	0		0	7,09,920	7,09,920
						Total Sub Major Head 1 :				13,98,960	0	0		0	13,98,960	13,98,960
						Total Major Head 2071 :				13,98,960	0	0		0	13,98,960	13,98,960
						Total of Month :				13,98,960	0	0		0	13,98,960	13,98,960
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		745	Voucher	2,67,840	0	0		0	2,67,840	2,67,840
						Total Object Head-- 4 :				2,67,840	0	0		0	2,67,840	2,67,840
						Total Sub Head :				2,67,840	0	0		0	2,67,840	2,67,840

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1164
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		SEP/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 :								2,67,840	0	0	0	0	2,67,840	2,67,840
		115	(01) Leave Encashment	0	04. Pensions/Gratuities		General-Voted		746	Voucher	80,942	0	0	0	0	80,942	80,942
			Total Object Head-- 4 :								80,942	0	0	0	0	80,942	80,942
			Total Sub Head :								80,942	0	0	0	0	80,942	80,942
			Total Minor Head 115 :								80,942	0	0	0	0	80,942	80,942
			Total Sub Major Head 1 :								3,48,782	0	0	0	0	3,48,782	3,48,782
			Total Major Head 2071 :								3,48,782	0	0	0	0	3,48,782	3,48,782
			Total of Month :								3,48,782	0	0	0	0	3,48,782	3,48,782
			Total of DDO 1800001 :								95,33,790	0	0	0	0	95,33,790	95,33,790
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								32,57,760
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted								14,42,760
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities	General-Voted								48,33,270

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1165
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home (Police)	Department
Treasury :	Nongstoin	Treasury
D.D.O. :	1800001	Superintendent Of Police West Khasi Hills Nongstoin
<u>Summary of DDO wise expenditure</u>		
95,33,790		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1166
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	654	Voucher	7,11,480	0	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		
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	592	Voucher	6,49,440	0	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		
		115	(01) Leave Encashment	0	Total Minor Head 104 :				13,60,920	0	0	0	13,60,920	13,60,920		
					04. Pensions/Gratuties	General-Voted	591	Voucher	6,49,440	0	0	0	6,49,440	6,49,440		
						General-Voted	593	Voucher	7,11,480	0	0	0	7,11,480	7,11,480		
					Total Object Head-- 4 :				13,60,920	0	0	0	13,60,920	13,60,920		
			Total Sub Head :				13,60,920	0	0	0	13,60,920	13,60,920				
			Total Minor Head 115 :				13,60,920	0	0	0	13,60,920	13,60,920				
			Total Sub Major Head 1 :				27,21,840	0	0	0	27,21,840	27,21,840				
			Total Major Head 2071 :				27,21,840	0	0	0	27,21,840	27,21,840				
Total of Month :				27,21,840	0	0	0	27,21,840	27,21,840							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1167
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2,85,600	0	0	0	0	2,85,600	2,85,600	
						Total Object Head-- 4 :				2,85,600	0	0	0	2,85,600	2,85,600	
						Total Sub Head :				2,85,600	0	0	0	2,85,600	2,85,600	
						Total Minor Head 104 :				2,85,600	0	0	0	2,85,600	2,85,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	212	Voucher	5,76,840	0	0	0	0	5,76,840	5,76,840	
						Total Object Head-- 4 :				5,76,840	0	0	0	5,76,840	5,76,840	
						Total Sub Head :				5,76,840	0	0	0	5,76,840	5,76,840	
						Total Minor Head 115 :				5,76,840	0	0	0	5,76,840	5,76,840	
						Total Sub Major Head 1 :				8,62,440	0	0	0	8,62,440	8,62,440	
						Total Major Head 2071 :				8,62,440	0	0	0	8,62,440	8,62,440	
						Total of Month :				8,62,440	0	0	0	8,62,440	8,62,440	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	503	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480	
						General-Voted	504	Voucher	6,99,600	0	0	0	0	6,99,600	6,99,600	
						Total Object Head-- 4 :				14,11,080	0	0	0	14,11,080	14,11,080	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1168
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			14,11,080	0	0	0	14,11,080	14,11,080	
							Total Minor Head 104 :			14,11,080	0	0	0	14,11,080	14,11,080	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	502	Voucher	7,00,398	0	0	0	7,00,398	7,00,398		
						General-Voted	505	Voucher	7,33,038	0	0	0	7,33,038	7,33,038		
						General-Voted	506	Voucher	7,00,398	0	0	0	7,00,398	7,00,398		
						General-Voted	507	Voucher	7,20,798	0	0	0	7,20,798	7,20,798		
						Total Object Head-- 4 :			28,54,632	0	0	0	28,54,632	28,54,632		
						Total Sub Head :			28,54,632	0	0	0	28,54,632	28,54,632		
		Total Minor Head 115 :				28,54,632	0	0	0	28,54,632	28,54,632					
		Total Sub Major Head 1 :				42,65,712	0	0	0	42,65,712	42,65,712					
		Total Major Head 2071 :				42,65,712	0	0	0	42,65,712	42,65,712					
		Total of Month :				42,65,712	0	0	0	42,65,712	42,65,712					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	827	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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1169
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	349	Voucher	6,79,800	0	0	0	0	6,79,800	6,79,800	
						General-Voted	826	Voucher	5,76,840	0	0	0	0	5,76,840	5,76,840	
						Total Object Head-- 4 :				12,56,640	0	0	0	12,56,640	12,56,640	
					Total Sub Head :				12,56,640	0	0	0	12,56,640	12,56,640		
					Total Minor Head 104 :				16,21,880	0	0	0	16,21,880	16,21,880		
					Total Sub Major Head 1 :				16,21,880	0	0	0	16,21,880	16,21,880		
					Total Major Head 2071 :				16,21,880	0	0	0	16,21,880	16,21,880		
					Total of Month :				16,21,880	0	0	0	16,21,880	16,21,880		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	663	Voucher	7,32,600	0	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 104 :				7,32,600	0	0	0	7,32,600	7,32,600		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	481	Voucher	12,23,640	0	0	0	0	12,23,640	12,23,640	
						General-Voted	664	Voucher	5,94,318	0	0	0	0	5,94,318	5,94,318	
						General-Voted	667	Voucher	5,02,125	0	0	0	0	5,02,125	5,02,125	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1170
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin																
Month of Account:		SEP/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 :				23,20,083	0	0	0	0	23,20,083	23,20,083		
						Total Sub Head :				23,20,083	0	0	0	0	23,20,083	23,20,083		
						Total Minor Head 115 :				23,20,083	0	0	0	0	23,20,083	23,20,083		
						Total Sub Major Head 1 :				30,52,683	0	0	0	0	30,52,683	30,52,683		
						Total Major Head 2071 :				30,52,683	0	0	0	0	30,52,683	30,52,683		
						Total of Month :				30,52,683	0	0	0	0	30,52,683	30,52,683		
Month of Account:		OCT/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				39	Voucher	7,54,800	0	0	0	0	7,54,800	7,54,800
						General-Voted				751	Voucher	7,54,800	0	0	0	0	7,54,800	7,54,800
						Total Object Head-- 4 :				15,09,600	0	0	0	0	15,09,600	15,09,600		
						Total Sub Head :				15,09,600	0	0	0	0	15,09,600	15,09,600		
						Total Minor Head 115 :				15,09,600	0	0	0	0	15,09,600	15,09,600		
						Total Sub Major Head 1 :				15,09,600	0	0	0	0	15,09,600	15,09,600		
						Total Major Head 2071 :				15,09,600	0	0	0	0	15,09,600	15,09,600		
						Total of Month :				15,09,600	0	0	0	0	15,09,600	15,09,600		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1171
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Home (Police) Department									
Treasury :	Nongstoin Treasury									
D.D.O. :	1800002	Commandant 4th Mlp (Irbn)	Sohpian	West Khasi Hills	Nongstoin					
		Total of DDO	1800002 :		1,40,34,155	0	0	0	1,40,34,155	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									1,40,34,155	
Summary of DDO wise expenditure										
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted				10,76,720
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted				43,35,360
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				86,22,075
										1,40,34,155

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1172
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	340	Voucher	5,84,676	0	0	0	5,84,676	5,84,676		
						General-Voted	505	Voucher	6,13,800	0	0	0	6,13,800	6,13,800		
						General-Voted	611	Voucher	6,43,034	0	0	0	6,43,034	6,43,034		
						Total Object Head-- 4 :			18,41,510	0	0	0	18,41,510	18,41,510		
						Total Sub Head :			18,41,510	0	0	0	18,41,510	18,41,510		
						Total Minor Head 104 :			18,41,510	0	0	0	18,41,510	18,41,510		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	185	Voucher	5,90,040	0	0	0	5,90,040	5,90,040		
						General-Voted	270	Voucher	6,49,440	0	0	0	6,49,440	6,49,440		
						Total Object Head-- 4 :			12,39,480	0	0	0	12,39,480	12,39,480		
						Total Sub Head :			12,39,480	0	0	0	12,39,480	12,39,480		
						Total Minor Head 115 :			12,39,480	0	0	0	12,39,480	12,39,480		
						Total Sub Major Head 1 :			30,80,990	0	0	0	30,80,990	30,80,990		
						Total Major Head 2071 :			30,80,990	0	0	0	30,80,990	30,80,990		
Total of Month :			30,80,990	0	0	0	30,80,990	30,80,990								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	270	Voucher	5,39,880	0	0	0	5,39,880	5,39,880		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1173
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	504	Voucher	19,800	0	0	0	0	19,800	19,800	
						General-Voted	679	Voucher	7,31,680	0	0	0	0	7,31,680	7,31,680	
						General-Voted	793	Voucher	7,10,160	0	0	0	0	7,10,160	7,10,160	
						Total Object Head-- 4 :				20,01,520	0	0	0	0	20,01,520	20,01,520
						Total Sub Head :				20,01,520	0	0	0	0	20,01,520	20,01,520
						Total Minor Head 104 :				20,01,520	0	0	0	0	20,01,520	20,01,520
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1006	Voucher	4,08,000	0	0	0	0	4,08,000	4,08,000	
						Total Object Head-- 4 :				4,08,000	0	0	0	0	4,08,000	4,08,000
						Total Sub Head :				4,08,000	0	0	0	0	4,08,000	4,08,000
						Total Minor Head 115 :				4,08,000	0	0	0	0	4,08,000	4,08,000
						Total Sub Major Head 1 :				24,09,520	0	0	0	0	24,09,520	24,09,520
						Total Major Head 2071 :				24,09,520	0	0	0	0	24,09,520	24,09,520
Total of Month :				24,09,520	0	0	0	0	24,09,520	24,09,520						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	480	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
						General-Voted	762	Voucher	7,53,720	0	0	0	0	7,53,720	7,53,720	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1174
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				13,47,720	0	0	0	0	13,47,720	13,47,720
						Total Sub Head :				13,47,720	0	0	0	0	13,47,720	13,47,720
						Total Minor Head 104 :				13,47,720	0	0	0	0	13,47,720	13,47,720
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted 597 Voucher				7,76,560	0	0	0	0	7,76,560	7,76,560
						Total Object Head-- 4 :				7,76,560	0	0	0	0	7,76,560	7,76,560
						Total Sub Head :				7,76,560	0	0	0	0	7,76,560	7,76,560
						Total Minor Head 115 :				7,76,560	0	0	0	0	7,76,560	7,76,560
						Total Sub Major Head 1 :				21,24,280	0	0	0	0	21,24,280	21,24,280
						Total Major Head 2071 :				21,24,280	0	0	0	0	21,24,280	21,24,280
						Total of Month :				21,24,280	0	0	0	0	21,24,280	21,24,280
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 756 Voucher				2,87,464	0	0	0	0	2,87,464	2,87,464
						General-Voted 785 Voucher				4,60,768	0	0	0	0	4,60,768	4,60,768
						Total Object Head-- 4 :				7,48,232	0	0	0	0	7,48,232	7,48,232
						Total Sub Head :				7,48,232	0	0	0	0	7,48,232	7,48,232
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted 560 Voucher				18,480	0	0	0	0	18,480	18,480

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1175
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			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 :			7,66,712	0	0	0	7,66,712	7,66,712		
						Total Sub Major Head 1 :			7,66,712	0	0	0	7,66,712	7,66,712		
						Total Major Head 2071 :			7,66,712	0	0	0	7,66,712	7,66,712		
Total of Month :										7,66,712	0	0	0	7,66,712	7,66,712	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			517	Voucher	7,27,756	0	0	0	7,27,756	7,27,756
						Total Object Head-- 4 :			7,27,756	0	0	0	7,27,756	7,27,756		
						Total Sub Head :			7,27,756	0	0	0	7,27,756	7,27,756		
						Total Minor Head 104 :			7,27,756	0	0	0	7,27,756	7,27,756		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted			620	Voucher	4,58,592	0	0	0	4,58,592	4,58,592
						Total Object Head-- 4 :			4,58,592	0	0	0	4,58,592	4,58,592		
						Total Sub Head :			4,58,592	0	0	0	4,58,592	4,58,592		
						Total Minor Head 115 :			4,58,592	0	0	0	4,58,592	4,58,592		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1176
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills															
Month of Account:		OCT/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 I :				11,86,348	0	0	0	0	11,86,348	11,86,348		
					Total Major Head 2071 :				11,86,348	0	0	0	0	11,86,348	11,86,348		
					Total of Month :				11,86,348	0	0	0	0	11,86,348	11,86,348		
Month of Account:		DEC/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	542	Voucher	5,14,800	0	0	0	0	5,14,800	5,14,800		
						General-Voted	762	Voucher	4,42,000	0	0	0	0	4,42,000	4,42,000		
						Total Object Head-- 4 :					9,56,800	0	0	0	0	9,56,800	9,56,800
						Total Sub Head :					9,56,800	0	0	0	0	9,56,800	9,56,800
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	551	Voucher	18,480	0	0	0	0	18,480	18,480		
						General-Voted	882	Voucher	6,09,405	0	0	0	0	6,09,405	6,09,405		
						General-Voted	883	Voucher	5,82,660	0	0	0	0	5,82,660	5,82,660		
						Total Object Head-- 4 :					12,10,545	0	0	0	0	12,10,545	12,10,545
						Total Sub Head :					12,10,545	0	0	0	0	12,10,545	12,10,545
		Total Minor Head 104 :					21,67,345	0	0	0	0	21,67,345	21,67,345				
		Total Sub Major Head I :					21,67,345	0	0	0	0	21,67,345	21,67,345				
		Total Major Head 2071 :					21,67,345	0	0	0	0	21,67,345	21,67,345				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1177
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :					21,67,345	0		0		0	21,67,345	21,67,345	
								Total of DDO	1800001 :				1,17,35,195	0		0		0	1,17,35,195	1,17,35,195	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,17,35,195
Summary of DDO wise expenditure																					
2071	01	104	(02)	Death Gratuities				0	04.Pension/Gratuities		General-Voted										17,05,032
2071	01	104	(03)	Retiring Gratuities				0	04. Pension /Gratuities		General-Voted										71,47,531
2071	01	115	(01)	Leave Encashment				0	04. Pensions/Gratuties		General-Voted										28,82,632
																					1,17,35,195

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1178
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar													
Month of Account:		APR/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	386	Voucher	3,68,210	0	0	0	3,68,210	3,68,210		
								Total Object Head-- 4 :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total Sub Head :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total Minor Head 101 :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total Sub Major Head 1 :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total Major Head 2071 :	3,68,210	0	0	0	3,68,210	3,68,210	
								Total of Month :	3,68,210	0	0	0	3,68,210	3,68,210	
Month of Account:		JUN/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	1042	Voucher	42,938	0	0	0	42,938	42,938		
								Total Object Head-- 6 :	42,938	0	0	0	42,938	42,938	
								Total Sub Head :	42,938	0	0	0	42,938	42,938	
								Total Minor Head 101 :	42,938	0	0	0	42,938	42,938	
								Total Sub Major Head 1 :	42,938	0	0	0	42,938	42,938	
								Total Major Head 2071 :	42,938	0	0	0	42,938	42,938	
								Total of Month :	42,938	0	0	0	42,938	42,938	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1179
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JUL/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	545	Voucher	5,06,780	0	0	0	0	5,06,780	5,06,780	
						General-Voted	693	Voucher	7,10,480	0	0	0	7,10,480	7,10,480		
						General-Voted	697	Voucher	7,10,480	0	0	0	7,10,480	7,10,480		
						Total Object Head-- 4 :				19,27,740	0	0	0	19,27,740	19,27,740	
					06. Medical Treatment	General-Voted	533	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 :				22,27,740	0	0	0	22,27,740	22,27,740		
		Total Minor Head 101 :				22,27,740	0	0	0	22,27,740	22,27,740					
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	628	Voucher	4,93,760	0	0	0	4,93,760	4,93,760		
						General-Voted	678	Voucher	4,57,436	0	0	0	4,57,436	4,57,436		
						General-Voted	695	Voucher	4,93,760	0	0	0	4,93,760	4,93,760		
						Total Object Head-- 4 :				14,44,956	0	0	0	14,44,956	14,44,956	
					Total Sub Head :				14,44,956	0	0	0	14,44,956	14,44,956		
					Total Minor Head 104 :				14,44,956	0	0	0	14,44,956	14,44,956		
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	531	Voucher	5,90,240	0	0	0	5,90,240
		General-Voted	532	Voucher					5,72,880	0	0	0	5,72,880	5,72,880		
		General-Voted	627	Voucher					2,34,129	0	0	0	2,34,129	2,34,129		
		General-Voted	694	Voucher					7,20,823	0	0	0	7,20,823	7,20,823		
		General-Voted	696	Voucher					7,33,040	0	0	0	7,33,040	7,33,040		
		Total Object Head-- 4 :							28,51,112	0	0	0	28,51,112	28,51,112		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1180
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Home (Police) Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar																							
Month of Account:		JUL/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 :				28,51,112	0	0	0	28,51,112	28,51,112											
					Total Minor Head 115 :				28,51,112	0	0	0	28,51,112	28,51,112											
					Total Sub Major Head 1 :				65,23,808	0	0	0	65,23,808	65,23,808											
					Total Major Head 2071 :				65,23,808	0	0	0	65,23,808	65,23,808											
Total of Month :									65,23,808	0	0	0	65,23,808	65,23,808											
Month of Account:		AUG/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	562	Voucher	3,935	0	0	0	3,935	3,935											
									3,935	0	0	0	3,935	3,935											
									3,935	0	0	0	3,935	3,935											
									3,935	0	0	0	3,935	3,935											
		104	(02) Death Gratuities		0	04.Pension/Gratuities	General-Voted	251	Voucher	5,02,440	0	0	0	5,02,440	5,02,440										
							General-Voted	628	Voucher	3,97,936	0	0	0	3,97,936	3,97,936										
			Total Object Head-- 4 :				9,00,376	0	0	0	9,00,376	9,00,376													
Total Sub Head :				9,00,376			0	0	0	9,00,376	9,00,376														
Total Minor Head 104 :				9,00,376	0	0	0	9,00,376	9,00,376																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1181
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :										9,04,311	0	0	0	9,04,311	9,04,311
										Total Major Head 2071 :	9,04,311	0	0	0	9,04,311	9,04,311	
										Total of Month :	9,04,311	0	0	0	9,04,311	9,04,311	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009		-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		704	Voucher	6,69,560	0	0	0	6,69,560	6,69,560		
						Total Object Head-- 4 :				6,69,560	0	0	0	6,69,560	6,69,560		
						Total Sub Head :				6,69,560	0	0	0	6,69,560	6,69,560		
						Total Minor Head 101 :				6,69,560	0	0	0	6,69,560	6,69,560		
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		767	Voucher	3,14,700	0	0	0	3,14,700	3,14,700		
						General-Voted				7,25,000	0	0	0	7,25,000	7,25,000		
						Total Object Head-- 4 :				10,39,700	0	0	0	10,39,700	10,39,700		
						Total Sub Head :				10,39,700	0	0	0	10,39,700	10,39,700		
						Total Minor Head 104 :				10,39,700	0	0	0	10,39,700	10,39,700		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		420	Voucher	8,50,000	0	0	0	8,50,000	8,50,000		
						General-Voted				7,10,600	0	0	0	7,10,600	7,10,600		
						General-Voted				7,33,040	0	0	0	7,33,040	7,33,040		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1182
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	76	Voucher	4,44,640	0	0	0	4,44,640	4,44,640		
						General-Voted	766	Voucher	1,30,900	0	0	0	1,30,900	1,30,900		
						Total Object Head-- 4 :				28,69,180	0	0	0	28,69,180	28,69,180	
						Total Sub Head :				28,69,180	0	0	0	28,69,180	28,69,180	
						Total Minor Head 115 :				28,69,180	0	0	0	28,69,180	28,69,180	
						Total Sub Major Head 1 :				45,78,440	0	0	0	45,78,440	45,78,440	
						Total Major Head 2071 :				45,78,440	0	0	0	45,78,440	45,78,440	
Total of Month :										45,78,440	0	0	0	45,78,440	45,78,440	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	443	Voucher	2,94,680	0	0	0	2,94,680	2,94,680		
						Total Object Head-- 4 :				2,94,680	0	0	0	2,94,680	2,94,680	
						Total Sub Head :				2,94,680	0	0	0	2,94,680	2,94,680	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	411	Voucher	7,99,000	0	0	0	7,99,000	7,99,000		
						Total Object Head-- 4 :				7,99,000	0	0	0	7,99,000	7,99,000	
Total Sub Head :				7,99,000	0	0	0	7,99,000	7,99,000							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1183
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		OCT/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 :						10,93,680	0	0	0	10,93,680	10,93,680			
			Total Sub Major Head 1 :						10,93,680	0	0	0	10,93,680	10,93,680			
			Total Major Head 2071 :						10,93,680	0	0	0	10,93,680	10,93,680			
Total of Month :						10,93,680	0	0	0	10,93,680	10,93,680						
Month of Account:		NOV/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	270	Voucher	7,10,480	0	0	0	7,10,480	7,10,480			
						General-Voted	765	Voucher	20,800	0	0	0	20,800	20,800			
						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
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	268	Voucher	7,11,280	0	0	0	7,11,280	7,11,280			
						General-Voted	422	Voucher	11,17,013	0	0	0	11,17,013	11,17,013			
						General-Voted	638	Voucher	7,02,413	0	0	0	7,02,413	7,02,413			
						Total Object Head-- 4 :						25,30,706	0	0	0	25,30,706	25,30,706
						Total Sub Head :						25,30,706	0	0	0	25,30,706	25,30,706
						Total Minor Head 115 :						25,30,706	0	0	0	25,30,706	25,30,706

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1184
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar																	
Month of Account:		NOV/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 I :					32,61,986	0	0	0	32,61,986	32,61,986					
Total Major Head 2071 :									32,61,986	0	0	0	32,61,986	32,61,986					
Total of Month :									32,61,986	0	0	0	32,61,986	32,61,986					
Month of Account:		DEC/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	761	Voucher	5,11,120	0	0	0	5,11,120	5,11,120					
									Total Object Head-- 4 :					5,11,120	0	0	0	5,11,120	5,11,120
									Total Sub Head :					5,11,120	0	0	0	5,11,120	5,11,120
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	546	Voucher	6,89,360	0	0	0	6,89,360	6,89,360					
									General-Voted	549	Voucher	7,09,160	0	0	0	7,09,160	7,09,160		
									Total Object Head-- 4 :					13,98,520	0	0	0	13,98,520	13,98,520
		Total Sub Head :					13,98,520	0	0	0	13,98,520	13,98,520							
		Total Minor Head 104 :					19,09,640	0	0	0	19,09,640	19,09,640							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	533	Voucher	6,44,894	0	0	0	6,44,894	6,44,894					
									General-Voted	548	Voucher	2,29,160	0	0	0	2,29,160	2,29,160		
General-Voted	881								Voucher	4,80,062	0	0	0	4,80,062	4,80,062				
Total Object Head-- 4 :									13,54,116	0	0	0	13,54,116	13,54,116					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1185
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :				Home (Police) Department														
Treasury :				William Nagar Treasury														
D.D.O. :				1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:				DEC/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	115	(01) Leave Encashment	Total Sub Head :							13,54,116	0	0	0	0	13,54,116	13,54,116	
				Total Minor Head 115 :							13,54,116	0	0	0	0	13,54,116	13,54,116	
				Total Sub Major Head 1 :							32,63,756	0	0	0	0	32,63,756	32,63,756	
				Total Major Head 2071 :							32,63,756	0	0	0	0	32,63,756	32,63,756	
				Total of Month :							32,63,756	0	0	0	0	32,63,756	32,63,756	
				Total of DDO 1800002 :							2,00,37,129	0	0	0	0	2,00,37,129	2,00,37,129	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
																DDO wise Total (Original +Reconcilation+IA) :		2,00,37,129
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted								29,65,510
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted								3,46,873
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted								31,51,132
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted								39,68,500
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted								96,05,114

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1186
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Home (Police)	Department
Treasury :	William Nagar	Treasury
D.D.O. :	1800002	Commandant 5th Meghalaya Police Bn. Williamnagar
<u>Summary of DDO wise expenditure</u>		
2,00,37,129		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1187
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	502	Voucher	6,63,960	0	0	0		6,63,960	6,63,960			
									Total Object Head-- 4 :	6,63,960	0	0	0		6,63,960	6,63,960		
					Total Sub Head :				6,63,960	0	0	0		6,63,960	6,63,960			
					Total Minor Head 104 :				6,63,960	0	0	0		6,63,960	6,63,960			
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	503	Voucher	6,63,960	0	0	0		6,63,960	6,63,960	
			Total Object Head-- 4 :	6,63,960							0	0	0		6,63,960	6,63,960		
			Total Sub Head :	6,63,960			0				0	0		6,63,960	6,63,960			
			Total Minor Head 115 :	6,63,960			0				0	0		6,63,960	6,63,960			
			Total Sub Major Head 1 :	13,27,920			0	0	0		13,27,920	13,27,920						
			Total Major Head 2071 :	13,27,920			0	0	0		13,27,920	13,27,920						
Total of Month :			13,27,920	0			0	0		13,27,920	13,27,920							
Month of Account:			MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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 Gratuities	0	04. Pension /Gratuities	General-Voted	456	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			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1188
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		MAY/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 :				7,31,280	0	0	0	0	7,31,280	7,31,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	457	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280	
				Total Object Head--		4 :				7,31,280	0	0	0	0	7,31,280	7,31,280
				Total Sub Head :						7,31,280	0	0	0	0	7,31,280	7,31,280
				Total Minor Head		115 :				7,31,280	0	0	0	0	7,31,280	7,31,280
				Total Sub Major Head		1 :				14,62,560	0	0	0	0	14,62,560	14,62,560
				Total Major Head		2071 :				14,62,560	0	0	0	0	14,62,560	14,62,560
				Total of Month :						14,62,560	0	0	0	0	14,62,560	14,62,560
Month of Account:		JUL/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	347	Voucher	8,00,000	0	0	0	0	8,00,000	8,00,000	
						General-Voted	826	Voucher	7,26,000	0	0	0	0	7,26,000	7,26,000	
						General-Voted	829	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280	
						General-Voted	859	Voucher	6,90,360	0	0	0	0	6,90,360	6,90,360	
						General-Voted	937	Voucher	7,31,280	0	0	0	0	7,31,280	7,31,280	
						Total Object Head--		4 :		36,78,920	0	0	0	0	36,78,920	36,78,920
						Total Sub Head :				36,78,920	0	0	0	0	36,78,920	36,78,920

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1189
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				36,78,920	0	0	0	36,78,920	36,78,920	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	350	Voucher	8,35,040	0	0	0	8,35,040	8,35,040		
						General-Voted	825	Voucher	7,53,440	0	0	0	7,53,440	7,53,440		
						General-Voted	827	Voucher	7,48,000	0	0	0	7,48,000	7,48,000		
						General-Voted	858	Voucher	7,11,280	0	0	0	7,11,280	7,11,280		
						General-Voted	938	Voucher	7,53,440	0	0	0	7,53,440	7,53,440		
						Total Object Head-- 4 :				38,01,200	0	0	0	38,01,200	38,01,200	
		Total Sub Head :				38,01,200	0	0	0	38,01,200	38,01,200					
		Total Minor Head 115 :				38,01,200	0	0	0	38,01,200	38,01,200					
		Total Sub Major Head 1 :				74,80,120	0	0	0	74,80,120	74,80,120					
		Total Major Head 2071 :				74,80,120	0	0	0	74,80,120	74,80,120					
Total of Month :				74,80,120	0	0	0	74,80,120	74,80,120							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	789	Voucher	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1190
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Home (Police) Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																					
Month of Account:		AUG/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 :							75,000	0	0	0	0	75,000	75,000							
			104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	425	Voucher	6,44,160	0	0	0	0	6,44,160	6,44,160							
			Total Object Head-- 4 :							6,44,160	0	0	0	0	6,44,160	6,44,160							
		Total Sub Head :									6,44,160	0	0	0	6,44,160	6,44,160							
		Total Minor Head 104 :									6,44,160	0	0	0	6,44,160	6,44,160							
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	499	Voucher	4,37,920	0	0	0	0	4,37,920	4,37,920								
									4,37,920	0	0	0	0	4,37,920	4,37,920								
									4,37,920	0	0	0	0	4,37,920	4,37,920								
									4,37,920	0	0	0	0	4,37,920	4,37,920								
		Total Minor Head 115 :									4,37,920	0	0	0	4,37,920	4,37,920							
Total Sub Major Head 1 :										11,57,080	0	0	0	11,57,080	11,57,080								
Total Major Head 2071 :										11,57,080	0	0	0	11,57,080	11,57,080								
Total of Month :										11,57,080	0	0	0	11,57,080	11,57,080								
Total of DDO 1800001 :										1,14,27,680	0	0	0	1,14,27,680	1,14,27,680								
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :															1,14,27,680								
Summary of DDO wise expenditure																							
(01) Superannuation And Retirement						06. Medical Treatment				General-Voted													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1191
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Home (Police) Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	1800001	Superitendent Of Police Nongpoh Ri-Bhoi Dist									
<u>Summary of DDO wise expenditure</u>											
2071	01	101	Allowances		0						75,000
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted				57,18,320
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted				56,34,360
											1,14,27,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1192
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																
Month of Account:		JUN/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	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	547	Voucher	4,20,820	0	0	0	0	4,20,820	4,20,820		
							General-Voted	548	Voucher	4,17,180	0	0	0	4,17,180	4,17,180			
							General-Voted	683	Voucher	4,54,680	0	0	0	4,54,680	4,54,680			
						Total Object Head-- 4 :			12,92,680	0	0	0	12,92,680	12,92,680				
						Total Sub Head :			12,92,680	0	0	0	12,92,680	12,92,680				
						Total Minor Head 104 :			12,92,680	0	0	0	12,92,680	12,92,680				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	541	Voucher	91,078	0	0	0	91,078	91,078			
							General-Voted	542	Voucher	3,02,262	0	0	0	3,02,262	3,02,262			
							General-Voted	543	Voucher	2,52,188	0	0	0	2,52,188	2,52,188			
							General-Voted	544	Voucher	2,62,042	0	0	0	2,62,042	2,62,042			
							General-Voted	545	Voucher	22,109	0	0	0	22,109	22,109			
							General-Voted	546	Voucher	5,24,040	0	0	0	5,24,040	5,24,040			
							General-Voted	549	Voucher	5,39,880	0	0	0	5,39,880	5,39,880			
							General-Voted	550	Voucher	3,17,688	0	0	0	3,17,688	3,17,688			
							General-Voted	681	Voucher	56,813	0	0	0	56,813	56,813			
							General-Voted	855	Voucher	5,55,720	0	0	0	5,55,720	5,55,720			
						Total Object Head-- 4 :			29,23,820	0	0	0	29,23,820	29,23,820				
						Total Sub Head :			29,23,820	0	0	0	29,23,820	29,23,820				
						Total Minor Head 115 :			29,23,820	0	0	0	29,23,820	29,23,820				
						Total Sub Major Head 1 :			42,16,500	0	0	0	42,16,500	42,16,500				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1193
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		JUN/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 :								42,16,500	0	0	0	42,16,500	42,16,500	
		Total of Month :								42,16,500	0	0	0	42,16,500	42,16,500	
Month of Account:		AUG/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	294	Voucher	6,90,360	0	0	0	6,90,360	6,90,360		
						General-Voted	560	Voucher	6,03,240	0	0	0	6,03,240	6,03,240		
					Total Object Head-- 4 :					12,93,600	0	0	0	12,93,600	12,93,600	
					Total Sub Head :					12,93,600	0	0	0	12,93,600	12,93,600	
					Total Minor Head 104 :					12,93,600	0	0	0	12,93,600	12,93,600	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	426	Voucher	7,11,280	0	0	0	7,11,280	7,11,280		
						General-Voted	498	Voucher	12,32,160	0	0	0	12,32,160	12,32,160		
						General-Voted	561	Voucher	6,21,520	0	0	0	6,21,520	6,21,520		
						General-Voted	698	Voucher	52,834	0	0	0	52,834	52,834		
					Total Object Head-- 4 :					26,17,794	0	0	0	26,17,794	26,17,794	
					Total Sub Head :					26,17,794	0	0	0	26,17,794	26,17,794	
		Total Minor Head 115 :					26,17,794	0	0	0	26,17,794	26,17,794				
		Total Sub Major Head 1 :								39,11,394	0	0	0	39,11,394	39,11,394	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1194
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari													
Month of Account:		AUG/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 :			39,11,394	0	0	0	39,11,394	39,11,394	
					Total of Month	:			39,11,394	0	0	0	39,11,394	39,11,394	
Month of Account:		SEP/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	724	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	1001	Voucher	36,720	0	0	0	36,720	36,720	
						General-Voted	727	Voucher	8,50,000	0	0	0	8,50,000	8,50,000	
					Total Object Head-- 4 :				8,86,720	0	0	0	8,86,720	8,86,720	
					Total Sub Head :				8,86,720	0	0	0	8,86,720	8,86,720	
			Total Minor Head 115 :				8,86,720	0	0	0	8,86,720	8,86,720			
			Total Sub Major Head 1 :				16,86,720	0	0	0	16,86,720	16,86,720			
		Total Major Head 2071 :					16,86,720	0	0	0	16,86,720	16,86,720			
Total of Month :					16,86,720	0	0	0	16,86,720	16,86,720					
Month of Account:		NOV/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1195
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	821	Voucher		1,72,980	0	0	0	0	1,72,980	1,72,980
						Total Object Head-- 4 :				1,72,980	0	0	0	0	1,72,980	1,72,980
						Total Sub Head :				1,72,980	0	0	0	0	1,72,980	1,72,980
						Total Minor Head 104 :				1,72,980	0	0	0	0	1,72,980	1,72,980
						Total Sub Major Head 1 :				1,72,980	0	0	0	0	1,72,980	1,72,980
						Total Major Head 2071 :				1,72,980	0	0	0	0	1,72,980	1,72,980
						Total of Month :				1,72,980	0	0	0	0	1,72,980	1,72,980
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	652	Voucher		4,77,400	0	0	0	0	4,77,400	4,77,400
						Total Object Head-- 4 :				4,77,400	0	0	0	0	4,77,400	4,77,400
						Total Sub Head :				4,77,400	0	0	0	0	4,77,400	4,77,400
						Total Minor Head 104 :				4,77,400	0	0	0	0	4,77,400	4,77,400
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1076	Voucher		3,34,469	0	0	0	0	3,34,469	3,34,469
						Total Object Head-- 4 :				3,34,469	0	0	0	0	3,34,469	3,34,469
						Total Sub Head :				3,34,469	0	0	0	0	3,34,469	3,34,469

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1196
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																			
Month of Account:		DEC/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 :				3,34,469	0	0	0	0	3,34,469	3,34,469	
									Total Sub Major Head	1 :				8,11,869	0	0	0	0	8,11,869	8,11,869	
									Total Major Head	2071 :				8,11,869	0	0	0	0	8,11,869	8,11,869	
									Total of Month	:				8,11,869	0	0	0	0	8,11,869	8,11,869	
						Total of DDO	1800002 :				1,07,99,463	0	0	0	0	0	1,07,99,463	1,07,99,463			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,07,99,463
Summary of DDO wise expenditure																					
2071	01	104	(02) Death Gratuities					0	04.Pension/Gratuities		General-Voted									40,36,660	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted									67,62,803	
																					1,07,99,463

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1197
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		931	Voucher	3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Object Head-- 4 :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Sub Head :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Minor Head 115 :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Sub Major Head 1 :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total Major Head 2071 :					3,69,292	0	0	0	0	3,69,292	3,69,292
					Total of Month :					3,69,292	0	0	0	0	3,69,292	3,69,292
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		870	Voucher	6,29,100	0	0	0	0	6,29,100	6,29,100
						General-Voted		934	Voucher	1,13,700	0	0	0	0	1,13,700	1,13,700
					Total Object Head-- 4 :					7,42,800	0	0	0	0	7,42,800	7,42,800
					Total Sub Head :					7,42,800	0	0	0	0	7,42,800	7,42,800
					Total Minor Head 101 :					7,42,800	0	0	0	0	7,42,800	7,42,800
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		1229	Voucher	3,69,600	0	0	0	0	3,69,600	3,69,600
					Total Object Head-- 4 :					3,69,600	0	0	0	0	3,69,600	3,69,600

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1198
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,69,600	0	0	0	3,69,600	3,69,600			
			(03) Retiring Gratuities	0	04. Pension /Gratuities			General-Voted	927	Voucher	5,00,280	0	0	0	5,00,280	5,00,280		
						Total Object Head-- 4 :				5,00,280	0	0	0	5,00,280	5,00,280			
						Total Sub Head :				5,00,280	0	0	0	5,00,280	5,00,280			
					Total Minor Head 104 :				8,69,880	0	0	0	8,69,880	8,69,880				
		115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted	930	Voucher	5,00,280	0	0	0	5,00,280	5,00,280
						Total Object Head-- 4 :				5,00,280	0	0	0	5,00,280	5,00,280			
						Total Sub Head :				5,00,280	0	0	0	5,00,280	5,00,280			
						Total Minor Head 115 :				5,00,280	0	0	0	5,00,280	5,00,280			
					Total Sub Major Head 1 :				21,12,960	0	0	0	21,12,960	21,12,960				
					Total Major Head 2071 :				21,12,960	0	0	0	21,12,960	21,12,960				
					Total of Month :				21,12,960	0	0	0	21,12,960	21,12,960				
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	157	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			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1199
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		JUN/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 :			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	159	Voucher	4,06,006	0	0	0	4,06,006	4,06,006			
									Total Object Head-- 4 :			4,06,006	0	0	0	4,06,006	4,06,006
									Total Sub Head :			4,06,006	0	0	0	4,06,006	4,06,006
									Total Minor Head 115 :			4,06,006	0	0	0	4,06,006	4,06,006
		Total Sub Major Head 1 :			10,75,246	0	0	0	10,75,246	10,75,246							
Total Major Head 2071 :			10,75,246	0	0	0	10,75,246	10,75,246									
Total of Month :			10,75,246	0	0	0	10,75,246	10,75,246									
Month of Account:		JUL/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	619	Voucher	13,01,520	0	0	0	13,01,520	13,01,520			
									Total Object Head-- 4 :			13,01,520	0	0	0	13,01,520	13,01,520
									Total Sub Head :			13,01,520	0	0	0	13,01,520	13,01,520
		Total Minor Head 104 :			13,01,520	0	0	0	13,01,520	13,01,520							
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	299	Voucher	5,66,628	0	0	0	5,66,628	5,66,628			
						General-Voted	620	Voucher	13,40,958	0	0	0	13,40,958	13,40,958			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1200
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				19,07,586	0	0	0	0	19,07,586	19,07,586	
						Total Sub Head :				19,07,586	0	0	0	0	19,07,586	19,07,586	
						Total Minor Head 115 :				19,07,586	0	0	0	0	19,07,586	19,07,586	
						Total Sub Major Head 1 :				32,09,106	0	0	0	0	32,09,106	32,09,106	
						Total Major Head 2071 :				32,09,106	0	0	0	0	32,09,106	32,09,106	
Total of Month :										32,09,106	0	0	0	0	32,09,106	32,09,106	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				971	Voucher	2,51,677	0	0	0	2,51,677	2,51,677
						Total Object Head-- 6 :				2,51,677	0	0	0	0	2,51,677	2,51,677	
						Total Sub Head :				2,51,677	0	0	0	0	2,51,677	2,51,677	
						Total Minor Head 101 :				2,51,677	0	0	0	0	2,51,677	2,51,677	
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted				1367	Voucher	7,53,720	0	0	0	7,53,720	7,53,720
						Total Object Head-- 4 :				7,53,720	0	0	0	0	7,53,720	7,53,720	
						Total Sub Head :				7,53,720	0	0	0	0	7,53,720	7,53,720	
						Total Minor Head 104 :				7,53,720	0	0	0	0	7,53,720	7,53,720	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1201
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1368	Voucher		7,76,559	0	0		0	7,76,559	7,76,559
						Total Object Head-- 4 :				7,76,559	0	0		0	7,76,559	7,76,559
						Total Sub Head :				7,76,559	0	0		0	7,76,559	7,76,559
						Total Minor Head 115 :				7,76,559	0	0		0	7,76,559	7,76,559
						Total Sub Major Head 1 :				17,81,956	0	0		0	17,81,956	17,81,956
						Total Major Head 2071 :				17,81,956	0	0		0	17,81,956	17,81,956
						Total of Month :				17,81,956	0	0		0	17,81,956	17,81,956
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1551	Voucher		15,26,240	0	0		0	15,26,240	15,26,240
						Total Object Head-- 4 :				15,26,240	0	0		0	15,26,240	15,26,240
						Total Sub Head :				15,26,240	0	0		0	15,26,240	15,26,240
						Total Minor Head 104 :				15,26,240	0	0		0	15,26,240	15,26,240
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1539	Voucher		23,02,216	0	0		0	23,02,216	23,02,216
						Total Object Head-- 4 :				23,02,216	0	0		0	23,02,216	23,02,216
						Total Sub Head :				23,02,216	0	0		0	23,02,216	23,02,216

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1202
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																		
Treasury		Tura Treasury																		
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																		
Month of Account:		SEP/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 :						23,02,216	0	0	0	23,02,216	23,02,216						
			Total Sub Major Head 1 :						38,28,456	0	0	0	38,28,456	38,28,456						
			Total Major Head 2071 :						38,28,456	0	0	0	38,28,456	38,28,456						
Total of Month :									38,28,456	0	0	0	38,28,456	38,28,456						
Month of Account:		OCT/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	596	Voucher	3,92,640	0	0	0	3,92,640	3,92,640						
									Total Object Head-- 4 :						3,92,640	0	0	0	3,92,640	3,92,640
									Total Sub Head :						3,92,640	0	0	0	3,92,640	3,92,640
									Total Minor Head 104 :						3,92,640	0	0	0	3,92,640	3,92,640
									Total Sub Major Head 1 :						3,92,640	0	0	0	3,92,640	3,92,640
									Total Major Head 2071 :						3,92,640	0	0	0	3,92,640	3,92,640
Total of Month :									3,92,640	0	0	0	3,92,640	3,92,640						
Month of Account:		NOV/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

Page No. 1203
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		NOV/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	1061	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:		DEC/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	04. Pension /Gratuities	General-Voted	1266	Voucher	6,70,560	0	0	0	6,70,560	6,70,560		
					General-Voted	1663	Voucher	13,58,280	0	0	0	13,58,280	13,58,280		
					Total Object Head-- 4 :					20,28,840	0	0	0	20,28,840	20,28,840
					Total Sub Head :					20,28,840	0	0	0	20,28,840	20,28,840
					Total Minor Head 104 :					20,28,840	0	0	0	20,28,840	20,28,840
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1267	Voucher	6,90,879	0	0	0	6,90,879	6,90,879		
					General-Voted	1662	Voucher	5,00,478	0	0	0	5,00,478	5,00,478		
					General-Voted	1664	Voucher	13,99,440	0	0	0	13,99,440	13,99,440		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1204
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :			Home (Police) Department													
Treasury			Tura Treasury													
D.D.O. :			1800002 Superintendent Of Police W.G.Hills													
Month of Account:			DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				25,90,797	0	0	0	25,90,797	25,90,797	
						Total Sub Head :				25,90,797	0	0	0	25,90,797	25,90,797	
						Total Minor Head 115 :				25,90,797	0	0	0	25,90,797	25,90,797	
						Total Sub Major Head 1 :				46,19,637	0	0	0	46,19,637	46,19,637	
						Total Major Head 2071 :				46,19,637	0	0	0	46,19,637	46,19,637	
						Total of Month :				46,19,637	0	0	0	46,19,637	46,19,637	
Total of DDO 1800002 :						1,77,64,293	0	0	0	1,77,64,293	1,77,64,293					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,77,64,293
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted					7,42,800	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted					6,26,677	
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities		General-Voted					3,69,600	
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities		General-Voted					71,72,480	
(01) Leave Encashment						04. Pensions/Gratuties		General-Voted								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1205
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES			
Department :	Home (Police) Department				
Treasury :	Tura Treasury				
D.D.O. :	1800002 Superintendent Of Police W.G.Hills				
<u>Summary of DDO wise expenditure</u>					
2071	01	115	0		88,52,736
					1,77,64,293

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1206
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																
Month of Account:		APR/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	583	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480			
						General-Voted	584	Voucher	9,240	0	0	0	9,240	9,240				
						General-Voted	837	Voucher	3,58,800	0	0	0	3,58,800	3,58,800				
						General-Voted	838	Voucher	6,79,800	0	0	0	6,79,800	6,79,800				
						General-Voted	839	Voucher	25,080	0	0	0	25,080	25,080				
						Total Object Head-- 4 :			17,84,400	0	0	0	17,84,400	17,84,400				
						Total Sub Head :			17,84,400	0	0	0	17,84,400	17,84,400				
						Total Minor Head 104 :			17,84,400	0	0	0	17,84,400	17,84,400				
						115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	585	Voucher	6,02,880	0	0	0	6,02,880	6,02,880
										General-Voted	586	Voucher	3,10,099	0	0	0	3,10,099	3,10,099
		General-Voted	840	Voucher	10,004					0	0	0	10,004	10,004				
		General-Voted	841	Voucher	1,54,440					0	0	0	1,54,440	1,54,440				
		General-Voted	842	Voucher	16,170					0	0	0	16,170	16,170				
		General-Voted	843	Voucher	21,840					0	0	0	21,840	21,840				
		General-Voted	845	Voucher	6,23,040					0	0	0	6,23,040	6,23,040				
		General-Voted	846	Voucher	22,840					0	0	0	22,840	22,840				
		Total Object Head-- 4 :			17,61,313					0	0	0	17,61,313	17,61,313				
		Total Sub Head :			17,61,313					0	0	0	17,61,313	17,61,313				
		Total Minor Head 115 :			17,61,313	0	0	0	17,61,313	17,61,313								
		Total Sub Major Head 1 :			35,45,713	0	0	0	35,45,713	35,45,713								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1207
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		APR/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 :			35,45,713	0	0	0	35,45,713	35,45,713			
Total of Month :									35,45,713	0	0	0	35,45,713	35,45,713			
Month of Account:		MAY/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	1108	Voucher	4,76,353	0	0	0	4,76,353	4,76,353			
						General-Voted	1109	Voucher	7,11,480	0	0	0	7,11,480	7,11,480			
						General-Voted	1110	Voucher	6,15,120	0	0	0	6,15,120	6,15,120			
						Total Object Head-- 4 :			18,02,953	0	0	0	18,02,953	18,02,953			
					Total Sub Head :			18,02,953	0	0	0	18,02,953	18,02,953				
					Total Minor Head 115 :			18,02,953	0	0	0	18,02,953	18,02,953				
					Total Sub Major Head 1 :			18,02,953	0	0	0	18,02,953	18,02,953				
					Total Major Head 2071 :			18,02,953	0	0	0	18,02,953	18,02,953				
Total of Month :									18,02,953	0	0	0	18,02,953	18,02,953			
Month of Account:		JUN/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				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1208
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1580	Voucher	4,14,515	0	0	0	0	4,14,515	4,14,515
					Total Object Head-- 4 :					4,14,515	0	0	0	0	4,14,515	4,14,515
					Total Sub Head :					4,14,515	0	0	0	0	4,14,515	4,14,515
					Total Minor Head 115 :					4,14,515	0	0	0	0	4,14,515	4,14,515
					Total Sub Major Head 1 :					4,14,515	0	0	0	0	4,14,515	4,14,515
					Total Major Head 2071 :					4,14,515	0	0	0	0	4,14,515	4,14,515
					Total of Month :					4,14,515	0	0	0	0	4,14,515	4,14,515
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,11,176	0	0	0	0	1,11,176	1,11,176
							General-Voted	1456	Voucher	16,548	0	0	0	0	16,548	16,548
					Total Object Head-- 6 :					1,27,724	0	0	0	0	1,27,724	1,27,724
					Total Sub Head :					1,27,724	0	0	0	0	1,27,724	1,27,724
					Total Minor Head 101 :					1,27,724	0	0	0	0	1,27,724	1,27,724
		104	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	621	Voucher	6,06,720	0	0	0	0	6,06,720	6,06,720
					Total Object Head-- 4 :					6,06,720	0	0	0	0	6,06,720	6,06,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1209
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																	
Month of Account:		JUL/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	Total Sub Head :					6,06,720	0	0	0	6,06,720	6,06,720					
				Total Minor Head 104 :					6,06,720	0	0	0	6,06,720	6,06,720					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	622	Voucher	4,88,220	0	0	0	4,88,220	4,88,220					
									Total Object Head-- 4 :					4,88,220	0	0	0	4,88,220	4,88,220
									Total Sub Head :					4,88,220	0	0	0	4,88,220	4,88,220
									Total Minor Head 115 :					4,88,220	0	0	0	4,88,220	4,88,220
		Total Sub Major Head 1 :					12,22,664	0	0	0	12,22,664	12,22,664							
		Total Major Head 2071 :					12,22,664	0	0	0	12,22,664	12,22,664							
Total of Month :					12,22,664	0	0	0	12,22,664	12,22,664									
Month of Account:		SEP/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	1108	Voucher	0	0	0	0	0	0					
							General-Voted	1332	Voucher	47,772	0	0	0	47,772	47,772				
						Total Object Head-- 6 :					47,772	0	0	0	47,772	47,772			
						Total Sub Head :					47,772	0	0	0	47,772	47,772			
						Total Minor Head 101 :					47,772	0	0	0	47,772	47,772			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1210
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		SEP/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 :				47,772	0	0	0	0	47,772	47,772		
					Total Major Head 2071 :				47,772	0	0	0	0	47,772	47,772		
					Total of Month :				47,772	0	0	0	0	47,772	47,772		
Month of Account:		OCT/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	1025	Voucher	4,30,660	0	0	0	0	4,30,660	4,30,660		
						General-Voted	1028	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480		
						Total Object Head-- 4 :					11,42,140	0	0	0	0	11,42,140	11,42,140
						Total Sub Head :					11,42,140	0	0	0	0	11,42,140	11,42,140
						Total Minor Head 104 :					11,42,140	0	0	0	0	11,42,140	11,42,140
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1236	Voucher	5,30,400	0	0	0	0	5,30,400	5,30,400		
						Total Object Head-- 4 :					5,30,400	0	0	0	0	5,30,400	5,30,400
						Total Sub Head :					5,30,400	0	0	0	0	5,30,400	5,30,400
						Total Minor Head 115 :					5,30,400	0	0	0	0	5,30,400	5,30,400
						Total Sub Major Head 1 :					16,72,540	0	0	0	0	16,72,540	16,72,540
						Total Major Head 2071 :					16,72,540	0	0	0	0	16,72,540	16,72,540

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1211
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		OCT/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		
Total of Month :											16,72,540	0	0	0	16,72,540	16,72,540	
Month of Account:		NOV/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	(02) Death Gratuities	0	04.Pension/Gratuities		General-Voted	1062	Voucher	3,74,000	0	0	0	0	3,74,000	3,74,000	
										3,74,000	0	0	0	0	3,74,000	3,74,000	
										3,74,000	0	0	0	0	3,74,000	3,74,000	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1317	Voucher	7,11,480	0	0	0	0	7,11,480	7,11,480		
									5,13,800	0	0	0	0	5,13,800	5,13,800		
									5,13,800	0	0	0	0	5,13,800	5,13,800		
											12,25,280	0	0	0	0	12,25,280	12,25,280
											12,25,280	0	0	0	0	12,25,280	12,25,280
											12,25,280	0	0	0	0	12,25,280	12,25,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1318	Voucher	7,33,040	0	0	0	0	7,33,040	7,33,040		
									7,33,040	0	0	0	0	7,33,040	7,33,040		
									4,80,080	0	0	0	0	4,80,080	4,80,080		
											19,46,160	0	0	0	0	19,46,160	19,46,160
											19,46,160	0	0	0	0	19,46,160	19,46,160
											19,46,160	0	0	0	0	19,46,160	19,46,160
											19,46,160	0	0	0	0	19,46,160	19,46,160
											19,46,160	0	0	0	0	19,46,160	19,46,160

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1212
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		NOV/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 I :				35,45,440	0	0	0	35,45,440	35,45,440	
					Total Major Head 2071 :				35,45,440	0	0	0	35,45,440	35,45,440	
					Total of Month :				35,45,440	0	0	0	35,45,440	35,45,440	
Month of Account:		DEC/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	1558	Voucher	2,600	0	0	0	2,600	2,600		
					General-Voted	1652	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					General-Voted	1653	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :				7,52,600	0	0	0	7,52,600	7,52,600	
					Total Sub Head :				7,52,600	0	0	0	7,52,600	7,52,600	
					Total Minor Head 101 :				7,52,600	0	0	0	7,52,600	7,52,600	
					Total Sub Major Head I :				7,52,600	0	0	0	7,52,600	7,52,600	
					Total Major Head 2071 :				7,52,600	0	0	0	7,52,600	7,52,600	
					Total of Month :				7,52,600	0	0	0	7,52,600	7,52,600	
Total of DDO 1800003 :					1,30,04,197	0	0	0	1,30,04,197	1,30,04,197					
Reconciliation Portion															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1213
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Home (Police) Department					
Treasury :	Tura Treasury					
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills					
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,30,04,197
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	9,28,096
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities General-Voted	9,80,720
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities General-Voted	41,51,820
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	69,43,561
						1,30,04,197

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1214
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1369	Voucher	7,10,160	0	0	0	0	7,10,160	7,10,160			
						General-Voted		1370	Voucher	6,69,240	0	0	0	0	6,69,240	6,69,240			
						General-Voted		609	Voucher	7,86,720	0	0	0	0	7,86,720	7,86,720			
						Total Object Head-- 4 :				21,66,120	0	0	0	0	21,66,120	21,66,120			
						Total Sub Head :				21,66,120	0	0	0	0	21,66,120	21,66,120			
		Total Minor Head 104 :								21,66,120	0	0	0	0	21,66,120	21,66,120			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1372	Voucher	6,89,520	0	0	0	0	6,89,520	6,89,520			
						General-Voted		1374	Voucher	7,31,680	0	0	0	0	7,31,680	7,31,680			
						General-Voted		608	Voucher	8,10,560	0	0	0	0	8,10,560	8,10,560			
						Total Object Head-- 4 :				22,31,760	0	0	0	0	22,31,760	22,31,760			
						Total Sub Head :				22,31,760	0	0	0	0	22,31,760	22,31,760			
		Total Minor Head 115 :								22,31,760	0	0	0	0	22,31,760	22,31,760			
		Total Sub Major Head 1 :								43,97,880	0	0	0	0	43,97,880	43,97,880			
		Total Major Head 2071 :								43,97,880	0	0	0	0	43,97,880	43,97,880			
Total of Month :										43,97,880	0	0	0	0	43,97,880	43,97,880			
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1215
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1335	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	
			(03) Retiring Gratuities						0	04. Pension /Gratuities	General-Voted	1330	Voucher	6,25,680	0	0	0	6,25,680	6,25,680
														Total Object Head-- 4 :				6,25,680	0
				Total Sub Head :				6,25,680						0	0	0	6,25,680	6,25,680	
		Total Minor Head 104 :				12,56,640	0	0						0	12,56,640	12,56,640			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1109	Voucher						13,46,400	0	0	0	13,46,400	13,46,400
							1329	Voucher	6,44,640	0	0	0	6,44,640	6,44,640					
							1333	Voucher	5,95,205	0	0	0	5,95,205	5,95,205					
							Total Object Head-- 4 :				25,86,245	0	0	0	25,86,245	25,86,245			
							Total Sub Head :				25,86,245	0	0	0	25,86,245	25,86,245			
							Total Minor Head 115 :				25,86,245	0	0	0	25,86,245	25,86,245			
		Total Sub Major Head 1 :					38,42,885	0	0	0	38,42,885	38,42,885							
		Total Major Head 2071 :					38,42,885	0	0	0	38,42,885	38,42,885							
		Total of Month :					38,42,885	0	0	0	38,42,885	38,42,885							
		Month of Account:		OCT/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)							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1216
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura													
Month of Account:		OCT/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	1120	Voucher	7,48,440	0	0	0	7,48,440	7,48,440	
						General-Voted	1123	Voucher	5,90,040	0	0	0	5,90,040	5,90,040	
						General-Voted	1124	Voucher	7,53,720	0	0	0	7,53,720	7,53,720	
						Total Object Head-- 4 :				20,92,200	0	0	0	20,92,200	20,92,200
						Total Sub Head :				20,92,200	0	0	0	20,92,200	20,92,200
						Total Minor Head 104 :				20,92,200	0	0	0	20,92,200	20,92,200
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1121	Voucher	6,07,920	0	0	0	6,07,920	6,07,920	
						General-Voted	1122	Voucher	7,76,560	0	0	0	7,76,560	7,76,560	
						General-Voted	1125	Voucher	7,71,120	0	0	0	7,71,120	7,71,120	
						Total Object Head-- 4 :				21,55,600	0	0	0	21,55,600	21,55,600
						Total Sub Head :				21,55,600	0	0	0	21,55,600	21,55,600
						Total Minor Head 115 :				21,55,600	0	0	0	21,55,600	21,55,600
		Total Sub Major Head 1 :				42,47,800	0	0	0	42,47,800	42,47,800				
		Total Major Head 2071 :				42,47,800	0	0	0	42,47,800	42,47,800				
Total of Month :				42,47,800	0	0	0	42,47,800	42,47,800						
Total of DDO 1800004 :				1,24,88,565	0	0	0	1,24,88,565	1,24,88,565						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
1,24,88,565															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1217
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Home (Police) Department						
Treasury :	Tura Treasury						
D.D.O. :	1800004 Superintendent Of Police (F &Es) Western Range Tura						
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	6,30,960
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	48,84,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	69,73,605
							1,24,88,565

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1218
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills													
Month of Account:		APR/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	7,10,160	0	0	0	7,10,160	7,10,160	
									Total Object Head-- 4 :	7,10,160	0	0	0	7,10,160	7,10,160
					Total Sub Head :				7,10,160	0	0	0	7,10,160	7,10,160	
					Total Minor Head 104 :				7,10,160	0	0	0	7,10,160	7,10,160	
					Total Sub Major Head 1 :				7,10,160	0	0	0	7,10,160	7,10,160	
					Total Major Head 2071 :				7,10,160	0	0	0	7,10,160	7,10,160	
					Total of Month :				7,10,160	0	0	0	7,10,160	7,10,160	
Month of Account:		JUL/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	598	Voucher	3,71,280	0	0	0	3,71,280	3,71,280	
									Total Object Head-- 4 :	3,71,280	0	0	0	3,71,280	3,71,280
					Total Sub Head :				3,71,280	0	0	0	3,71,280	3,71,280	
					Total Minor Head 104 :				3,71,280	0	0	0	3,71,280	3,71,280	
					Total Sub Major Head 1 :				3,71,280	0	0	0	3,71,280	3,71,280	
					Total Major Head 2071 :				3,71,280	0	0	0	3,71,280	3,71,280	
					Total of Month :				3,71,280	0	0	0	3,71,280	3,71,280	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1219
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001	Superintendent Of Police	Baghmara	South Garo Hills											
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		408	Voucher	6,50,240	0	0	0	0	6,50,240	6,50,240
						General-Voted		409	Voucher	6,69,440	0	0	0	0	6,69,440	6,69,440
						General-Voted		493	Voucher	6,69,440	0	0	0	0	6,69,440	6,69,440
						Total Object Head-- 4 :				19,89,120	0	0	0	0	19,89,120	19,89,120
						Total Sub Head :				19,89,120	0	0	0	0	19,89,120	19,89,120
						Total Minor Head 104 :				19,89,120	0	0	0	0	19,89,120	19,89,120
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		405	Voucher	7,11,280	0	0	0	0	7,11,280	7,11,280
						General-Voted		410	Voucher	6,90,880	0	0	0	0	6,90,880	6,90,880
						General-Voted		411	Voucher	7,11,280	0	0	0	0	7,11,280	7,11,280
						Total Object Head-- 4 :				21,13,440	0	0	0	0	21,13,440	21,13,440
						Total Sub Head :				21,13,440	0	0	0	0	21,13,440	21,13,440
						Total Minor Head 115 :				21,13,440	0	0	0	0	21,13,440	21,13,440
		Total Sub Major Head 1 :				41,02,560	0	0	0	0	41,02,560	41,02,560				
		Total Major Head 2071 :				41,02,560	0	0	0	0	41,02,560	41,02,560				
		Total of Month :				41,02,560	0	0	0	0	41,02,560	41,02,560				
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1220
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			589	Voucher	3,09,120	0	0	0	3,09,120	3,09,120
						Total Object Head-- 4 :					3,09,120	0	0	0	3,09,120	3,09,120
						Total Sub Head :					3,09,120	0	0	0	3,09,120	3,09,120
						Total Minor Head 104 :					3,09,120	0	0	0	3,09,120	3,09,120
						Total Sub Major Head 1 :					3,09,120	0	0	0	3,09,120	3,09,120
						Total Major Head 2071 :					3,09,120	0	0	0	3,09,120	3,09,120
						Total of Month :					3,09,120	0	0	0	3,09,120	3,09,120
Total of DDO 1800001 :						54,93,120	0	0	0	54,93,120	54,93,120					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															54,93,120	
Summary of DDO wise expenditure																
2071	01	104	(02) Death Gratuities			0	04.Pension/Gratuities		General-Voted			3,71,280				
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted			30,08,400				
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted			21,13,440				
															54,93,120	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1221
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Home (Police) Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills													
Month of Account:		MAY/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	294	Voucher	58,664	0	0	0	58,664	58,664		
					General-Voted	295	Voucher	87,932	0	0	0	87,932	87,932		
					General-Voted	296	Voucher	68,924	0	0	0	68,924	68,924		
					Total Object Head-- 4 :				2,15,520	0	0	0	2,15,520	2,15,520	
					Total Sub Head :				2,15,520	0	0	0	2,15,520	2,15,520	
					Total Minor Head 101 :				2,15,520	0	0	0	2,15,520	2,15,520	
					Total Sub Major Head 1 :				2,15,520	0	0	0	2,15,520	2,15,520	
Total Major Head 2071 :				2,15,520	0	0	0	2,15,520	2,15,520						
Total of Month :				2,15,520	0	0	0	2,15,520	2,15,520						
Month of Account:		JUN/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	406	Voucher	34,462	0	0	0	34,462	34,462		
					General-Voted	407	Voucher	43,966	0	0	0	43,966	43,966		
					Total Object Head-- 4 :				78,428	0	0	0	78,428	78,428	
					Total Sub Head :				78,428	0	0	0	78,428	78,428	
					Total Minor Head 101 :				78,428	0	0	0	78,428	78,428	
					Total Sub Major Head 1 :				78,428	0	0	0	78,428	78,428	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1222
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																						
Department :		Home (Police) Department																						
Treasury :		Khliehriat Treasury																						
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills																						
Month of Account:		JUN/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 :								78,428	0	0	0	0	78,428	78,428								
		Total of Month :								78,428	0	0	0	0	78,428	78,428								
Month of Account:		JUL/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	284	Voucher	34,462	0	0	0	0	34,462	34,462								
							General-Voted	285	Voucher	43,966	0	0	0	0	43,966	43,966								
						Total Object Head-- 4 :				78,428	0	0	0	0	78,428	78,428								
						Total Sub Head :				78,428	0	0	0	0	78,428	78,428								
						Total Minor Head 101 :				78,428	0	0	0	0	78,428	78,428								
						Total Sub Major Head 1 :				78,428	0	0	0	0	78,428	78,428								
						Total Major Head 2071 :				78,428	0	0	0	0	78,428	78,428								
		Total of Month :								78,428	0	0	0	0	78,428	78,428								
Month of Account:		AUG/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	272	Voucher	43,966	0	0	0	0	43,966	43,966								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1223
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :			Home (Police) Department														
Treasury :			Khliehriat Treasury														
D.D.O. :			1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:			AUG/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	Total Object Head-- 4 :				43,966	0	0	0	0	43,966	43,966	
						Total Sub Head :				43,966	0	0	0	0	43,966	43,966	
						Total Minor Head 101 :				43,966	0	0	0	0	43,966	43,966	
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General- Voted			167	Voucher	3,66,600	0	0	0	3,66,600	3,66,600	
						Total Object Head-- 4 :				3,66,600	0	0	0	0	3,66,600	3,66,600	
						Total Sub Head :				3,66,600	0	0	0	0	3,66,600	3,66,600	
						Total Minor Head 104 :				3,66,600	0	0	0	0	3,66,600	3,66,600	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General- Voted			169	Voucher	1,60,440	0	0	0	1,60,440	1,60,440	
						Total Object Head-- 4 :				1,60,440	0	0	0	0	1,60,440	1,60,440	
						Total Sub Head :				1,60,440	0	0	0	0	1,60,440	1,60,440	
						Total Minor Head 105 :				1,60,440	0	0	0	0	1,60,440	1,60,440	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General- Voted			168	Voucher	5,14,800	0	0	0	5,14,800	5,14,800	
						Total Object Head-- 4 :				5,14,800	0	0	0	0	5,14,800	5,14,800	
						Total Sub Head :				5,14,800	0	0	0	0	5,14,800	5,14,800	
						Total Minor Head 115 :				5,14,800	0	0	0	0	5,14,800	5,14,800	
		800	(01) Other Expenditure	0	04. Pensionary Charges	General- Voted			381	Voucher	20,800	0	0	0	20,800	20,800	
						Total Object Head-- 4 :				20,800	0	0	0	0	20,800	20,800	
						Total Sub Head :				20,800	0	0	0	0	20,800	20,800	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1224
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills																			
Month of Account:		AUG/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	800	Total Minor Head 800 :						20,800	0	0	0		20,800	20,800						
			Total Sub Major Head 1 :						11,06,606	0	0	0		11,06,606	11,06,606						
			Total Major Head 2071 :						11,06,606	0	0	0		11,06,606	11,06,606						
Total of Month :									11,06,606	0	0	0		11,06,606	11,06,606						
Month of Account:		SEP/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	281	Voucher	43,966	0	0	0		43,966	43,966						
									43,966	0	0	0		43,966	43,966						
									43,966	0	0	0		43,966	43,966						
									43,966	0	0	0		43,966	43,966						
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	265	Voucher	3,58,800	0	0	0		3,58,800	3,58,800						
									3,58,800	0	0	0		3,58,800	3,58,800						
									3,58,800	0	0	0		3,58,800	3,58,800						
									3,58,800	0	0	0		3,58,800	3,58,800						
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	264	Voucher	1,63,598	0	0	0		1,63,598	1,63,598						
									1,63,598	0	0	0		1,63,598	1,63,598						
									1,63,598	0	0	0		1,63,598	1,63,598						
									1,63,598	0	0	0		1,63,598	1,63,598						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1225
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills																	
Month of Account:		SEP/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		Total Sub Head :					1,63,598	0	0	0	1,63,598	1,63,598				
					Total Minor Head 105 :					1,63,598	0	0	0	1,63,598	1,63,598				
		115	(01) Leave Encashment 0		04. Pensions/Gratuties		General-Voted	263	Voucher	5,30,400	0	0	0	5,30,400	5,30,400				
					Total Object Head-- 4 :					5,30,400	0	0	0	5,30,400	5,30,400				
					Total Sub Head :					5,30,400	0	0	0	5,30,400	5,30,400				
					Total Minor Head 115 :					5,30,400	0	0	0	5,30,400	5,30,400				
					Total Sub Major Head 1 :					10,96,764	0	0	0	10,96,764	10,96,764				
					Total Major Head 2071 :					10,96,764	0	0	0	10,96,764	10,96,764				
		Total of Month :										0	0	0	10,96,764	10,96,764			
Month of Account:		NOV/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	310	Voucher	55,075	0	0	0	55,075	55,075				
					Total Object Head-- 6 :					55,075	0	0	0	55,075	55,075				
					Total Sub Head :					55,075	0	0	0	55,075	55,075				
					Total Minor Head 101 :					55,075	0	0	0	55,075	55,075				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1226
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		NOV/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 :				55,075	0	0	0	55,075	55,075		
					Total Major Head 2071 :				55,075	0	0	0	55,075	55,075		
					Total of Month :				55,075	0	0	0	55,075	55,075		
Month of Account:		DEC/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	233	Voucher	8,00,000	0	0	0	8,00,000	8,00,000		
						General-Voted	234	Voucher	6,89,040	0	0	0	6,89,040	6,89,040		
						Total Object Head-- 4 :					14,89,040	0	0	0	14,89,040	14,89,040
						Total Sub Head :					14,89,040	0	0	0	14,89,040	14,89,040
						Total Minor Head 104 :					14,89,040	0	0	0	14,89,040	14,89,040
						Total Sub Major Head 1 :					14,89,040	0	0	0	14,89,040	14,89,040
						Total Major Head 2071 :					14,89,040	0	0	0	14,89,040	14,89,040
					Total of Month :				14,89,040	0	0	0	14,89,040	14,89,040		
					Total of DDO 1800001 :				41,19,861	0	0	0	41,19,861	41,19,861		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1227
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Home (Police) Department											
Treasury :	Khliehriat Treasury											
D.D.O. :	1800001 Superintendent Of Police East Jaintia Hills											
DDO wise Total (Original +Reconciliation+IA) :												41,19,861
<u>Summary of DDO wise expenditure</u>												
2071	01	800	(01) Other Expenditure	0	04. Pensionary Charges	General-Voted						20,800
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted						4,60,308
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted						55,075
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted						7,25,400
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted						14,89,040
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted						3,24,038
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						10,45,200
												41,19,861

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1228
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																		
Month of Account:		MAY/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	170	Voucher	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						
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	190	Voucher	7,11,480	0	0	0	7,11,480	7,11,480						
									7,11,480	0	0	0	7,11,480	7,11,480						
									7,11,480	0	0	0	7,11,480	7,11,480						
									7,11,480	0	0	0	7,11,480	7,11,480						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	187	Voucher	7,11,480	0	0	0	7,11,480	7,11,480						
									7,11,480	0	0	0	7,11,480	7,11,480						
									7,11,480	0	0	0	7,11,480	7,11,480						
									7,11,480	0	0	0	7,11,480	7,11,480						
		Total Sub Major Head 1 :							17,97,960	0	0	0	17,97,960	17,97,960						
		Total Major Head 2071 :							17,97,960	0	0	0	17,97,960	17,97,960						
		Total of Month :							17,97,960	0	0	0	17,97,960	17,97,960						
Month of Account:		DEC/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

Page No. 1229
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :			Home (Police) Department													
Treasury			Ampati Sub-Treasury													
D.D.O. :			1800001 Superintendent Of Police South West Garo Hills Ampati													
Month of Account:			DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	244	Voucher	7,68,240	0	0	0	0	7,68,240	7,68,240	
									7,68,240	0	0	0	7,68,240	7,68,240		
									7,68,240	0	0	0	7,68,240	7,68,240		
									7,68,240	0	0	0	7,68,240	7,68,240		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	245	Voucher	7,91,520	0	0	0	0	7,91,520	7,91,520	
									7,91,520	0	0	0	7,91,520	7,91,520		
									7,91,520	0	0	0	7,91,520	7,91,520		
									7,91,520	0	0	0	7,91,520	7,91,520		
									7,91,520	0	0	0	7,91,520	7,91,520		
									15,59,760	0	0	0	15,59,760	15,59,760		
									15,59,760	0	0	0	15,59,760	15,59,760		
									15,59,760	0	0	0	15,59,760	15,59,760		
									33,57,720	0	0	0	33,57,720	33,57,720		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															33,57,720	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								3,75,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1230
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Home (Police) Department										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	1800001 Superintendent Of Police South West Garo Hills Ampati										
<u>Summary of DDO wise expenditure</u>											
2071	01	104	(02) Death Gratuities				0	04.Pension/Gratuities	General-Voted		7,11,480
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted		7,68,240
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted		15,03,000
											33,57,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1231
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	217	Voucher	6,30,960	0	0	0	0	6,30,960	6,30,960	
						General-Voted	218	Voucher	7,26,000	0	0	0	7,26,000	7,26,000		
						Total Object Head-- 4 :				13,56,960	0	0	0	13,56,960	13,56,960	
						Total Sub Head :				13,56,960	0	0	0	13,56,960	13,56,960	
						Total Minor Head 104 :				13,56,960	0	0	0	13,56,960	13,56,960	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	215	Voucher	6,30,960	0	0	0	6,30,960	6,30,960		
						General-Voted	216	Voucher	7,26,000	0	0	0	7,26,000	7,26,000		
						Total Object Head-- 4 :				13,56,960	0	0	0	13,56,960	13,56,960	
						Total Sub Head :				13,56,960	0	0	0	13,56,960	13,56,960	
						Total Minor Head 115 :				13,56,960	0	0	0	13,56,960	13,56,960	
						Total Sub Major Head 1 :				27,13,920	0	0	0	27,13,920	27,13,920	
		Total Major Head 2071 :				27,13,920	0	0	0	27,13,920	27,13,920					
Total of Month :				27,13,920	0	0	0	27,13,920	27,13,920							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	171	Voucher	6,32,280	0	0	0	0	6,32,280	6,32,280	
						Total Object Head-- 4 :				6,32,280	0	0	0	6,32,280	6,32,280	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1232
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1800001 Superintendent Of Police North Garo Hills																	
Month of Account:		AUG/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 :					6,32,280	0	0	0	6,32,280	6,32,280					
				Total Minor Head 104 :					6,32,280	0	0	0	6,32,280	6,32,280					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	172	Voucher	6,51,440	0	0	0	6,51,440	6,51,440					
									Total Object Head-- 4 :					6,51,440	0	0	0	6,51,440	6,51,440
									Total Sub Head :					6,51,440	0	0	0	6,51,440	6,51,440
		Total Minor Head 115 :					6,51,440	0	0	0	6,51,440	6,51,440							
		Total Sub Major Head 1 :					12,83,720	0	0	0	12,83,720	12,83,720							
Total Major Head 2071 :					12,83,720	0	0	0	12,83,720	12,83,720									
Total of Month :					12,83,720	0	0	0	12,83,720	12,83,720									
Month of Account:		NOV/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	356	Voucher	6,44,160	0	0	0	6,44,160	6,44,160					
									Total Object Head-- 4 :					6,44,160	0	0	0	6,44,160	6,44,160
									Total Sub Head :					6,44,160	0	0	0	6,44,160	6,44,160
		Total Minor Head 104 :					6,44,160	0	0	0	6,44,160	6,44,160							
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	355	Voucher	1,33,733	0	0	0	1,33,733	1,33,733					
						General-Voted	357	Voucher	6,63,680	0	0	0	6,63,680	6,63,680					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1233
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1800001 Superintendent Of Police North Garo Hills																	
Month of Account:		NOV/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 :					7,97,413	0	0	0	0	7,97,413	7,97,413		
						Total Sub Head :					7,97,413	0	0	0	0	7,97,413	7,97,413		
						Total Minor Head 115 :					7,97,413	0	0	0	0	7,97,413	7,97,413		
						Total Sub Major Head 1 :					14,41,573	0	0	0	0	14,41,573	14,41,573		
						Total Major Head 2071 :					14,41,573	0	0	0	0	14,41,573	14,41,573		
Total of Month :												14,41,573	0	0	0	0	14,41,573	14,41,573	
Total of DDO 1800001 :												54,39,213	0	0	0	0	54,39,213	54,39,213	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	54,39,213		
Summary of DDO wise expenditure																			
2071	01	104	(03) Retiring Gratuties					0	04. Pension /Gratuties		General-Voted							26,33,400	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							28,05,813	
																	54,39,213		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1234
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Home (Police) Department													
Treasury :				Mawkyrwat Treasury													
D.D.O. :				1800001 Superintendent Of Police South West Khasi Hills													
Month of Account:				JUL/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	202	Voucher	81,333	0	0	0	0	81,333	81,333	
							General-Voted	207	Voucher	39,521	0	0	0	0	39,521	39,521	
						Total Object Head-- 6 :				1,20,854	0	0	0	0	1,20,854	1,20,854	
						Total Sub Head :				1,20,854	0	0	0	0	1,20,854	1,20,854	
						Total Minor Head 101 :				1,20,854	0	0	0	0	1,20,854	1,20,854	
						Total Sub Major Head 1 :				1,20,854	0	0	0	0	1,20,854	1,20,854	
						Total Major Head 2071 :				1,20,854	0	0	0	0	1,20,854	1,20,854	
						Total of Month :				1,20,854	0	0	0	0	1,20,854	1,20,854	
Total of DDO 1800001 :				1,20,854	0	0	0	0	1,20,854	1,20,854							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,20,854	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								1,20,854
																	1,20,854

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1235
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,28,696	0	0		0	1,28,696	1,28,696
						Total Object Head-- 6 :				1,28,696	0	0		0	1,28,696	1,28,696
						Total Sub Head :				1,28,696	0	0		0	1,28,696	1,28,696
						Total Minor Head 101 :				1,28,696	0	0		0	1,28,696	1,28,696
						Total Sub Major Head 1 :				1,28,696	0	0		0	1,28,696	1,28,696
						Total Major Head 2071 :				1,28,696	0	0		0	1,28,696	1,28,696
						Total of Month :				1,28,696	0	0		0	1,28,696	1,28,696
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1750	Voucher	42,361	0	0		0	42,361	42,361
						Total Object Head-- 6 :				42,361	0	0		0	42,361	42,361
						Total Sub Head :				42,361	0	0		0	42,361	42,361
						Total Minor Head 101 :				42,361	0	0		0	42,361	42,361
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1577	Voucher	11,00,880	0	0		0	11,00,880	11,00,880
							General-Voted	69	Voucher	12,98,880	0	0		0	12,98,880	12,98,880
						Total Object Head-- 4 :				23,99,760	0	0		0	23,99,760	23,99,760

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1236
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				23,99,760	0	0	0	23,99,760	23,99,760	
						Total Minor Head 115 :				23,99,760	0	0	0	23,99,760	23,99,760	
						Total Sub Major Head 1 :				24,42,121	0	0	0	24,42,121	24,42,121	
						Total Major Head 2071 :				24,42,121	0	0	0	24,42,121	24,42,121	
						Total of Month :				24,42,121	0	0	0	24,42,121	24,42,121	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted	2384	Voucher	9,66,153	0	0	0	0	9,66,153	9,66,153
						Total Object Head-- 6 :				9,66,153	0	0	0	9,66,153	9,66,153	
						Total Sub Head :				9,66,153	0	0	0	9,66,153	9,66,153	
						Total Minor Head 101 :				9,66,153	0	0	0	9,66,153	9,66,153	
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	2690	Voucher	2,35,062	0	0	0	0	2,35,062	2,35,062
						Total Object Head-- 4 :				2,35,062	0	0	0	2,35,062	2,35,062	
						Total Sub Head :				2,35,062	0	0	0	2,35,062	2,35,062	
						Total Minor Head 115 :				2,35,062	0	0	0	2,35,062	2,35,062	
						Total Sub Major Head 1 :				12,01,215	0	0	0	12,01,215	12,01,215	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1237
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :				Housing Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1900001	Director Of Housing	Govt. Of Meghalaya	Shillong									
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			12,01,215	0	0	0	12,01,215	12,01,215	
						Total of Month :				12,01,215	0	0	0	12,01,215	12,01,215	
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1577	Voucher	25,711	0	0	0	25,711	25,711		
						Total Object Head-- 6 :					25,711	0	0	0	25,711	25,711
					Total Sub Head :					25,711	0	0	0	25,711	25,711	
					Total Minor Head 101 :					25,711	0	0	0	25,711	25,711	
					Total Sub Major Head 1 :					25,711	0	0	0	25,711	25,711	
					Total Major Head 2071 :					25,711	0	0	0	25,711	25,711	
					Total of Month :					25,711	0	0	0	25,711	25,711	
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,34,025	0	0	0	3,34,025	3,34,025		
						General-Voted	3310	Voucher	33,360	0	0	0	33,360	33,360		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1238
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3311	Voucher	39,360	0	0	0	0	39,360	39,360
Total Object Head-- 4 :										4,06,745	0	0	0	0	4,06,745	4,06,745
Total Sub Head :										4,06,745	0	0	0	0	4,06,745	4,06,745
Total Minor Head 115 :										4,06,745	0	0	0	0	4,06,745	4,06,745
Total Sub Major Head 1 :										4,06,745	0	0	0	0	4,06,745	4,06,745
Total Major Head 2071 :										4,06,745	0	0	0	0	4,06,745	4,06,745
Total of Month :										4,06,745	0	0	0	0	4,06,745	4,06,745
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,35,260	0	0	0	0	1,35,260	1,35,260
										63,853	0	0	0	0	63,853	63,853
										32,216	0	0	0	0	32,216	32,216
Total Object Head-- 6 :										2,31,329	0	0	0	0	2,31,329	2,31,329
Total Sub Head :										2,31,329	0	0	0	0	2,31,329	2,31,329
Total Minor Head 101 :										2,31,329	0	0	0	0	2,31,329	2,31,329
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2124	Voucher	7,49,034	0	0	0	0	7,49,034	7,49,034
Total Object Head-- 4 :										7,49,034	0	0	0	0	7,49,034	7,49,034

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1239
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Housing Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		1900001 Director Of Housing Govt. Of Meghalaya Shillong																							
Month of Account:		OCT/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 :				7,49,034	0	0	0	7,49,034	7,49,034											
					Total Minor Head 115 :				7,49,034	0	0	0	7,49,034	7,49,034											
					Total Sub Major Head 1 :				9,80,363	0	0	0	9,80,363	9,80,363											
					Total Major Head 2071 :				9,80,363	0	0	0	9,80,363	9,80,363											
Total of Month :									9,80,363	0	0	0	9,80,363	9,80,363											
Month of Account:		DEC/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	2294	Voucher	30,539	0	0	0	30,539	30,539											
						General-Voted	2296	Voucher	1,49,524	0	0	0	1,49,524	1,49,524											
						General-Voted	2883	Voucher	17,960	0	0	0	17,960	17,960											
						General-Voted	2885	Voucher	30,675	0	0	0	30,675	30,675											
					Total Object Head-- 6 :				2,28,698	0	0	0	2,28,698	2,28,698											
					Total Sub Head :				2,28,698	0	0	0	2,28,698	2,28,698											
					Total Minor Head 101 :				2,28,698	0	0	0	2,28,698	2,28,698											
					Total Sub Major Head 1 :				2,28,698	0	0	0	2,28,698	2,28,698											
Total Major Head 2071 :									2,28,698	0	0	0	2,28,698	2,28,698											
Total of Month :									2,28,698	0	0	0	2,28,698	2,28,698											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1240
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Housing Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1900001	Director Of Housing	Govt. Of Meghalaya	Shillong						
Total of DDO				1900001 :	54,13,549	0	0	0	54,13,549	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :					54,13,549					
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				16,22,948
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				37,90,601
54,13,549										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1241
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Housing Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1900001 Dy. Commisioner (Housing) Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	89,580	0	0		0	89,580	89,580
						Total Object Head-- 4 :				89,580	0	0		0	89,580	89,580
						Total Sub Head :				89,580	0	0		0	89,580	89,580
						Total Minor Head 115 :				89,580	0	0		0	89,580	89,580
						Total Sub Major Head 1 :				89,580	0	0		0	89,580	89,580
						Total Major Head 2071 :				89,580	0	0		0	89,580	89,580
						Total of Month :				89,580	0	0		0	89,580	89,580
						Total of DDO 1900001 :				89,580	0	0		0	89,580	89,580
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																89,580
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								89,580
																89,580

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1242
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Housing Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1900001	Inspector Of Housing	Nongpoh Ri-Bhoi District														
Month of Account:		JUL/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		857	Voucher	5,30,400	0	0	0	0	5,30,400	5,30,400	
							Total Object Head-- 4 :				5,30,400	0	0	0	0	5,30,400	5,30,400	
							Total Sub Head :				5,30,400	0	0	0	0	5,30,400	5,30,400	
							Total Minor Head 115 :				5,30,400	0	0	0	0	5,30,400	5,30,400	
							Total Sub Major Head 1 :				5,30,400	0	0	0	0	5,30,400	5,30,400	
							Total Major Head 2071 :				5,30,400	0	0	0	0	5,30,400	5,30,400	
							Total of Month :				5,30,400	0	0	0	0	5,30,400	5,30,400	
							Total of DDO 1900001 :				5,30,400	0	0	0	0	5,30,400	5,30,400	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,30,400	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									5,30,400
																	5,30,400	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1243
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		MAY/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	1284	Voucher	38,078	0	0	0	0	38,078	38,078	
						Total Object Head-- 6 :				38,078	0	0	0	38,078	38,078	
				Total Sub Head :				38,078	0	0	0	38,078	38,078			
				Total Minor Head 101 :				38,078	0	0	0	38,078	38,078			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1280	Voucher	6,25,698	0	0	0	0	6,25,698	6,25,698	
						General-Voted	2320	Voucher	10,42,800	0	0	0	10,42,800	10,42,800		
				Total Object Head-- 4 :				16,68,498	0	0	0	16,68,498	16,68,498			
				Total Sub Head :				16,68,498	0	0	0	16,68,498	16,68,498			
				Total Minor Head 115 :				16,68,498	0	0	0	16,68,498	16,68,498			
				Total Sub Major Head 1 :				17,06,576	0	0	0	17,06,576	17,06,576			
		Total Major Head 2071 :				17,06,576	0	0	0	17,06,576	17,06,576					
		Total of Month :				17,06,576	0	0	0	17,06,576	17,06,576					
Month of Account:		JUN/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	2320	Voucher	19,109	0	0	0	0	19,109	19,109	
						General-Voted	2321	Voucher	37,643	0	0	0	37,643	37,643		
						General-Voted	2322	Voucher	18,790	0	0	0	18,790	18,790		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1244
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2326	Voucher	2,12,820	0	0	0	0	2,12,820	2,12,820
						General-Voted		6844	Challan	-1,27,063	0	0	0	0	-1,27,063	-1,27,063
						Total Object Head-- 6 :				1,61,299	0	0	0	1,61,299	1,61,299	
					Total Sub Head :				1,61,299	0	0	0	1,61,299	1,61,299		
					Total Minor Head 101 :				1,61,299	0	0	0	1,61,299	1,61,299		
					Total Sub Major Head 1 :				1,61,299	0	0	0	1,61,299	1,61,299		
					Total Major Head 2071 :				1,61,299	0	0	0	1,61,299	1,61,299		
Total of Month :										1,61,299	0	0	0	1,61,299	1,61,299	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2942	Voucher	7,558	0	0	0	0	7,558	7,558
						General-Voted		2946	Voucher	15,927	0	0	0	0	15,927	15,927
						General-Voted		3204	Voucher	0	0	0	0	0	0	0
					Total Object Head-- 6 :				23,485	0	0	0	23,485	23,485		
					Total Sub Head :				23,485	0	0	0	23,485	23,485		
					Total Minor Head 101 :				23,485	0	0	0	23,485	23,485		
Total Sub Major Head 1 :				23,485	0	0	0	23,485	23,485							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1245
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries Shillong															
Month of Account:		JUL/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 :								23,485	0	0	0		23,485	23,485	
		Total of Month :								23,485	0	0	0		23,485	23,485	
Month of Account:		SEP/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	General-Voted	2440	Voucher	3,75,000	0	0	0		3,75,000	3,75,000	
						General-Voted	General-Voted	2827	Voucher	37,580	0	0	0		37,580	37,580	
						Total Object Head-- 6 :				4,12,580	0	0	0		4,12,580	4,12,580	
					Total Sub Head :				4,12,580	0	0	0		4,12,580	4,12,580		
					Total Minor Head 101 :				4,12,580	0	0	0		4,12,580	4,12,580		
					Total Sub Major Head 1 :				4,12,580	0	0	0		4,12,580	4,12,580		
					Total Major Head 2071 :				4,12,580	0	0	0		4,12,580	4,12,580		
Total of Month :								4,12,580	0	0	0		4,12,580	4,12,580			
Month of Account:		OCT/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	911	(01) Recoveries Of	0	70. Deduct Recoveries	General-Voted	General-Voted	19786	Challan	-26,584	0	0	0		-26,584	-26,584	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1246
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	Total Object Head-- 70 :				-26,584	0	0	0	-26,584	-26,584	
						Total Sub Head :				-26,584	0	0	0	-26,584	-26,584	
						Total Minor Head 911 :				-26,584	0	0	0	-26,584	-26,584	
						Total Sub Major Head 1 :				-26,584	0	0	0	-26,584	-26,584	
						Total Major Head 2071 :				-26,584	0	0	0	-26,584	-26,584	
						Total of Month :				-26,584	0	0	0	-26,584	-26,584	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2786	Voucher	6,026	0	0	0	6,026	6,026		
						General-Voted	2787	Voucher	4,313	0	0	0	4,313	4,313		
						General-Voted	2788	Voucher	23,520	0	0	0	23,520	23,520		
						General-Voted	2987	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				33,859	0	0	0	33,859	33,859	
						Total Sub Head :				33,859	0	0	0	33,859	33,859	
						Total Minor Head 101 :				33,859	0	0	0	33,859	33,859	
						Total Sub Major Head 1 :				33,859	0	0	0	33,859	33,859	
Total Major Head 2071 :				33,859	0	0	0	33,859	33,859							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1247
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Industries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																
Month of Account:		NOV/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 :									33,859	0	0	0	33,859	33,859				
Month of Account:		DEC/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	1876	Voucher	23,801	0	0	0	23,801	23,801					
					General-Voted	3563	Voucher	24,783	0	0	0	24,783	24,783					
					Total Object Head-- 6 :								48,584	0	0	0	48,584	48,584
					Total Sub Head :								48,584	0	0	0	48,584	48,584
					Total Minor Head 101 :								48,584	0	0	0	48,584	48,584
					Total Sub Major Head 1 :								48,584	0	0	0	48,584	48,584
					Total Major Head 2071 :								48,584	0	0	0	48,584	48,584
Total of Month :									48,584	0	0	0	48,584	48,584				
Total of DDO						2000001 :			23,59,799	0	0	0	23,59,799	23,59,799				
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																23,59,799		
Summary of DDO wise expenditure																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1248
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Industries Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		2000001	Director Of Commerce & Industries	Shillong			
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	7,17,885
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	16,68,498
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-26,584
							23,59,799

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1249
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	3238	Voucher	19,827	0	0	0	0	19,827	19,827
Total Object Head-- 6 :										19,827	0	0	0	0	19,827	19,827
Total Sub Head :										19,827	0	0	0	0	19,827	19,827
Total Minor Head 101 :										19,827	0	0	0	0	19,827	19,827
Total Sub Major Head 1 :										19,827	0	0	0	0	19,827	19,827
Total Major Head 2071 :										19,827	0	0	0	0	19,827	19,827
Total of Month :										19,827	0	0	0	0	19,827	19,827
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1439	Voucher	16,900	0	0	0	0	16,900	16,900
												0	0	0	11,510	11,510
Total Object Head-- 6 :										28,410	0	0	0	0	28,410	28,410
Total Sub Head :										28,410	0	0	0	0	28,410	28,410
Total Minor Head 105 :										28,410	0	0	0	0	28,410	28,410
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2561	Voucher	22,600	0	0	0	0	22,600	22,600
												0	0	0	27,000	27,000
Total Object Head-- 4 :										49,600	0	0	0	0	49,600	49,600

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1250
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	Shillong											
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				49,600	0	0	0	0	49,600	49,600
						Total Minor Head	115 :			49,600	0	0	0	0	49,600	49,600
						Total Sub Major Head	1 :			78,010	0	0	0	0	78,010	78,010
						Total Major Head	2071 :			78,010	0	0	0	0	78,010	78,010
						Total of Month	:			78,010	0	0	0	0	78,010	78,010
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1300	Voucher	19,296	0	0	0	0	19,296	19,296
						General-Voted		1301	Voucher	23,625	0	0	0	0	23,625	23,625
						Total Object Head--	6 :			42,921	0	0	0	0	42,921	42,921
						Total Sub Head	:			42,921	0	0	0	0	42,921	42,921
						Total Minor Head	101 :			42,921	0	0	0	0	42,921	42,921
						Total Sub Major Head	1 :			42,921	0	0	0	0	42,921	42,921
						Total Major Head	2071 :			42,921	0	0	0	0	42,921	42,921
						Total of Month	:			42,921	0	0	0	0	42,921	42,921
Month of Account:		DEC/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1251
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong															
Month of Account:		DEC/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		554	Voucher	80,289	0	0	0	0	80,289	80,289
Total Object Head-- 6 :											80,289	0	0	0	0	80,289	80,289
Total Sub Head :											80,289	0	0	0	0	80,289	80,289
Total Minor Head 101 :											80,289	0	0	0	0	80,289	80,289
Total Sub Major Head 1 :											80,289	0	0	0	0	80,289	80,289
Total Major Head 2071 :											80,289	0	0	0	0	80,289	80,289
Total of Month :											80,289	0	0	0	0	80,289	80,289
Total of DDO 2000002 :											2,21,047	0	0	0	0	2,21,047	2,21,047
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :											2,21,047						
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				1,43,037				
2071	01	105	(01) Family Pension For State Government Employees				0	06.Medical Treatment	General-Voted				28,410				
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				49,600				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1252
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES		
Department :	Industries Department			
Treasury :	Shillong (North) Treasury			
D.D.O. :	2000002	General Manager	District Commerce & Industries Centre	Shillong
<u>Summary of DDO wise expenditure</u>				
				2,21,047

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1253
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		MAY/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	961	Voucher	19,374	0	0	0		19,374	19,374	
						Total Object Head-- 6 :	19,374	0	0	0	19,374	19,374				
					Total Sub Head :					19,374	0	0	0	19,374	19,374	
					Total Minor Head 101 :					19,374	0	0	0	19,374	19,374	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	960	Voucher	7,68,240	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 :					7,87,614	0	0	0	7,87,614	7,87,614				
		Total Major Head 2071 :					7,87,614	0	0	0	7,87,614	7,87,614				
Total of Month :					7,87,614	0	0	0	7,87,614	7,87,614						
Month of Account:		JUN/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	1207	Voucher	7,341	0	0	0		7,341	7,341	
						General-Voted	1212	Voucher	5,945	0	0	0		5,945	5,945	
						General-Voted	84	Voucher	1,800	0	0	0		1,800	1,800	
						Total Object Head-- 6 :					15,086	0	0	0	15,086	15,086

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1254
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Industries Department													
Treasury :		Jowai Treasury													
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills													
Month of Account:		JUN/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 :				15,086	0	0	0		15,086	15,086
					Total Minor Head 101 :				15,086	0	0	0		15,086	15,086
					Total Sub Major Head 1 :				15,086	0	0	0		15,086	15,086
					Total Major Head 2071 :				15,086	0	0	0		15,086	15,086
					Total of Month :				15,086	0	0	0		15,086	15,086
Month of Account:		JUL/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	1440	Voucher	1,56,361	0	0	0		1,56,361	1,56,361
						General-Voted	926	Voucher	24,082	0	0	0		24,082	24,082
					Total Object Head-- 6 :				1,80,443	0	0	0		1,80,443	1,80,443
					Total Sub Head :				1,80,443	0	0	0		1,80,443	1,80,443
					Total Minor Head 101 :				1,80,443	0	0	0		1,80,443	1,80,443
					Total Sub Major Head 1 :				1,80,443	0	0	0		1,80,443	1,80,443
					Total Major Head 2071 :				1,80,443	0	0	0		1,80,443	1,80,443
					Total of Month :				1,80,443	0	0	0		1,80,443	1,80,443
Month of Account:		AUG/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1255
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		261	Voucher	21,437	0	0	0	0	21,437	21,437
						General-Voted		894	Voucher	8,789	0	0	0	0	8,789	8,789
						General-Voted		895	Voucher	10,288	0	0	0	0	10,288	10,288
						Total Object Head-- 6 :				40,514	0	0	0	0	40,514	40,514
					Total Sub Head :				40,514	0	0	0	0	40,514	40,514	
					Total Minor Head 101 :				40,514	0	0	0	0	40,514	40,514	
					Total Sub Major Head 1 :				40,514	0	0	0	0	40,514	40,514	
Total Major Head 2071 :				40,514	0	0	0	0	40,514	40,514						
Total of Month :				40,514	0	0	0	0	40,514	40,514						
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		692	Voucher	9,499	0	0	0	0	9,499	9,499
						Total Object Head-- 6 :				9,499	0	0	0	0	9,499	9,499
					Total Sub Head :				9,499	0	0	0	0	9,499	9,499	
					Total Minor Head 101 :				9,499	0	0	0	0	9,499	9,499	
					Total Sub Major Head 1 :				9,499	0	0	0	0	9,499	9,499	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1256
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department																
Treasury :		Jowai Treasury																
D.D.O. :		2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills												
Month of Account:		NOV/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 :		9,499		0	0		0	9,499	9,499		
						Total of Month	:		9,499		0	0		0	9,499	9,499		
						Total of DDO	2000002 :		10,33,156		0	0		0	10,33,156	10,33,156		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,33,156		
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted							2,64,916	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							7,68,240	
																10,33,156		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1257
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,64,600	0	0		0	8,64,600	8,64,600
						Total Object Head-- 4 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Sub Head :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Minor Head 115 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Sub Major Head 1 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total Major Head 2071 :				8,64,600	0	0		0	8,64,600	8,64,600
						Total of Month :				8,64,600	0	0		0	8,64,600	8,64,600
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		932	Voucher	7,46,640	0	0		0	7,46,640	7,46,640
						Total Object Head-- 4 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Sub Head :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Minor Head 115 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Sub Major Head 1 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total Major Head 2071 :				7,46,640	0	0		0	7,46,640	7,46,640
						Total of Month :				7,46,640	0	0		0	7,46,640	7,46,640

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1258
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		880	Voucher	7,68,400	0	0		0	7,68,400	7,68,400
Total Object Head-- 4 :										7,68,400	0	0		0	7,68,400	7,68,400
Total Sub Head :										7,68,400	0	0		0	7,68,400	7,68,400
Total Minor Head 115 :										7,68,400	0	0		0	7,68,400	7,68,400
Total Sub Major Head 1 :										7,68,400	0	0		0	7,68,400	7,68,400
Total Major Head 2071 :										7,68,400	0	0		0	7,68,400	7,68,400
Total of Month :										7,68,400	0	0		0	7,68,400	7,68,400
Total of DDO 2000001 :										23,79,640	0	0		0	23,79,640	23,79,640
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															23,79,640	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			23,79,640					
															23,79,640	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1259
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi															
Month of Account:		MAY/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		709	Voucher	4,22,092	0	0		0	4,22,092	4,22,092
							Total Object Head-- 4 :				4,22,092	0	0		0	4,22,092	4,22,092
							Total Sub Head :				4,22,092	0	0		0	4,22,092	4,22,092
							Total Minor Head 115 :				4,22,092	0	0		0	4,22,092	4,22,092
							Total Sub Major Head 1 :				4,22,092	0	0		0	4,22,092	4,22,092
							Total Major Head 2071 :				4,22,092	0	0		0	4,22,092	4,22,092
							Total of Month :				4,22,092	0	0		0	4,22,092	4,22,092
							Total of DDO 2000001 :				4,22,092	0	0		0	4,22,092	4,22,092
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,22,092
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								4,22,092
																	4,22,092

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1260
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		375	Voucher	17,57,120	0	0		0	17,57,120	17,57,120	
						Total Object Head-- 4 :				17,57,120	0	0		0	17,57,120	17,57,120	
						Total Sub Head :				17,57,120	0	0		0	17,57,120	17,57,120	
						Total Minor Head 115 :				17,57,120	0	0		0	17,57,120	17,57,120	
						Total Sub Major Head 1 :				17,57,120	0	0		0	17,57,120	17,57,120	
						Total Major Head 2071 :				17,57,120	0	0		0	17,57,120	17,57,120	
						Total of Month :				17,57,120	0	0		0	17,57,120	17,57,120	
						Total of DDO 2000001 :				17,57,120	0	0		0	17,57,120	17,57,120	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																17,57,120	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								17,57,120
																17,57,120	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1261
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		Tura Treasury														
D.D.O. :		2000002 General Manager District Industries Centre New Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	979	Voucher	14,42,760	0	0		0	14,42,760	14,42,760
						Total Object Head-- 4 :				14,42,760	0	0		0	14,42,760	14,42,760
						Total Sub Head :				14,42,760	0	0		0	14,42,760	14,42,760
						Total Minor Head 115 :				14,42,760	0	0		0	14,42,760	14,42,760
						Total Sub Major Head 1 :				14,42,760	0	0		0	14,42,760	14,42,760
						Total Major Head 2071 :				14,42,760	0	0		0	14,42,760	14,42,760
						Total of Month :				14,42,760	0	0		0	14,42,760	14,42,760
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1238	Voucher	43,720	0	0		0	43,720	43,720
						Total Object Head-- 4 :				43,720	0	0		0	43,720	43,720
						Total Sub Head :				43,720	0	0		0	43,720	43,720
						Total Minor Head 115 :				43,720	0	0		0	43,720	43,720
						Total Sub Major Head 1 :				43,720	0	0		0	43,720	43,720
						Total Major Head 2071 :				43,720	0	0		0	43,720	43,720
						Total of Month :				43,720	0	0		0	43,720	43,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1262
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Industries Department							
Treasury :	Tura Treasury							
D.D.O. :	2000002	General Manager	District Industries Centre	New Tura				
Total of DDO		2000002 :		14,86,480	0	0	0	14,86,480
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :				14,86,480				
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		14,86,480
								14,86,480

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1263
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,21,720	0	0		0	6,21,720	6,21,720
						Total Object Head-- 4 :				6,21,720	0	0		0	6,21,720	6,21,720
						Total Sub Head :				6,21,720	0	0		0	6,21,720	6,21,720
						Total Minor Head 115 :				6,21,720	0	0		0	6,21,720	6,21,720
						Total Sub Major Head 1 :				6,21,720	0	0		0	6,21,720	6,21,720
						Total Major Head 2071 :				6,21,720	0	0		0	6,21,720	6,21,720
						Total of Month :				6,21,720	0	0		0	6,21,720	6,21,720
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		776	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1264
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Industries Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																	
Month of Account:		DEC/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	997	Voucher	5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0		0		0	5,07,280	5,07,280
												5,07,280	0						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1265
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
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:		MAY/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		84	Voucher	7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800
										7,45,800	0	0		0	7,45,800	7,45,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1266
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Industries Department																
Treasury		Khliehriat Treasury																
D.D.O. :		2000002	General Manager	District Commerce & Industries Centre	East Jaintia Hills District													
Month of Account:		DEC/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		662	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 2000002 :				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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1267
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	394	Voucher	3,37,280	0	0		0	3,37,280	3,37,280
						Total Object Head-- 4 :				3,37,280	0	0		0	3,37,280	3,37,280
						Total Sub Head :				3,37,280	0	0		0	3,37,280	3,37,280
						Total Minor Head 115 :				3,37,280	0	0		0	3,37,280	3,37,280
						Total Sub Major Head 1 :				3,37,280	0	0		0	3,37,280	3,37,280
						Total Major Head 2071 :				3,37,280	0	0		0	3,37,280	3,37,280
						Total of Month :				3,37,280	0	0		0	3,37,280	3,37,280
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	395	Voucher	3,00,165	0	0		0	3,00,165	3,00,165
						Total Object Head-- 6 :				3,00,165	0	0		0	3,00,165	3,00,165
						Total Sub Head :				3,00,165	0	0		0	3,00,165	3,00,165
						Total Minor Head 101 :				3,00,165	0	0		0	3,00,165	3,00,165
						Total Sub Major Head 1 :				3,00,165	0	0		0	3,00,165	3,00,165
						Total Major Head 2071 :				3,00,165	0	0		0	3,00,165	3,00,165
						Total of Month :				3,00,165	0	0		0	3,00,165	3,00,165

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1268
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Industries Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	2000001	General Manager	District Commerce & Industries Centre North Garo Hills	Resubelpara							
Total of DDO					2000001 :	6,37,445	0	0	0	6,37,445	6,37,445
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											6,37,445
<u>Summary of DDO wise expenditure</u>											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted					3,00,165
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					3,37,280
											6,37,445

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1269
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Industries Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		250	Voucher	8,39,520	0	0		0	8,39,520	8,39,520
					Total Object Head-- 4 :					8,39,520	0	0		0	8,39,520	8,39,520
					Total Sub Head :					8,39,520	0	0		0	8,39,520	8,39,520
					Total Minor Head 115 :					8,39,520	0	0		0	8,39,520	8,39,520
					Total Sub Major Head 1 :					8,39,520	0	0		0	8,39,520	8,39,520
					Total Major Head 2071 :					8,39,520	0	0		0	8,39,520	8,39,520
					Total of Month :					8,39,520	0	0		0	8,39,520	8,39,520
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		429	Voucher	42,263	0	0		0	42,263	42,263
					Total Object Head-- 6 :					42,263	0	0		0	42,263	42,263
					Total Sub Head :					42,263	0	0		0	42,263	42,263
					Total Minor Head 101 :					42,263	0	0		0	42,263	42,263
					Total Sub Major Head 1 :					42,263	0	0		0	42,263	42,263
					Total Major Head 2071 :					42,263	0	0		0	42,263	42,263
					Total of Month :					42,263	0	0		0	42,263	42,263

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1270
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Industries Department										
Treasury :	Mawkyrwat Treasury										
D.D.O. :	2000001	General Manager	District Commerece Industries Centre South West Khasi Hills District Mawkyrwat								
Total of DDO			2000001 :	8,81,783	0	0	0	8,81,783	8,81,783		
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :			8,81,783								
Summary of DDO wise expenditure											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted					42,263
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					8,39,520
											8,81,783

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1272
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Information and Public Relations Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										17,31,280	0	0	0	17,31,280	17,31,280		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1517	Voucher	35,419	0	0	0	35,419	35,419			
						General-Voted	1646	Voucher	2,03,138	0	0	0	2,03,138	2,03,138			
						General-Voted	2771	Voucher	3,058	0	0	0	3,058	3,058			
						Total Object Head-- 4 :			2,41,615	0	0	0	2,41,615	2,41,615			
						Total Sub Head :			2,41,615	0	0	0	2,41,615	2,41,615			
						Total Minor Head 115 :			2,41,615	0	0	0	2,41,615	2,41,615			
						Total Sub Major Head 1 :			2,41,615	0	0	0	2,41,615	2,41,615			
						Total Major Head 2071 :			2,41,615	0	0	0	2,41,615	2,41,615			
						Total of Month :			2,41,615	0	0	0	2,41,615	2,41,615			
						Month of Account:		NOV/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1299	Voucher	2,06,192	0	0	0	2,06,192	2,06,192			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1273
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Information and Public Relations Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong																	
Month of Account:		NOV/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 :				2,06,192	0	0	0	2,06,192	2,06,192				
						Total Sub Head :				2,06,192	0	0	0	2,06,192	2,06,192				
						Total Minor Head 115 :				2,06,192	0	0	0	2,06,192	2,06,192				
						Total Sub Major Head 1 :				2,06,192	0	0	0	2,06,192	2,06,192				
						Total Major Head 2071 :				2,06,192	0	0	0	2,06,192	2,06,192				
						Total of Month :				2,06,192	0	0	0	2,06,192	2,06,192				
				Total of DDO 2100001 :				21,95,772	0	0	0	21,95,772	21,95,772						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		21,95,772
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted				16,685						
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted				21,79,087						
21,95,772																			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1274
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Information and Public Relations Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	418	Voucher	3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Object Head-- 4 :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Sub Head :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Minor Head 115 :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Sub Major Head 1 :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total Major Head 2071 :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total of Month :				3,82,720	0	0	0	0	3,82,720	3,82,720
						Total of DDO 2100001 :				3,82,720	0	0	0	0	3,82,720	3,82,720
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,82,720
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							3,82,720
																3,82,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1275
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Information and Public Relations Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		505	Voucher		28,198	0	0	0	28,198	28,198					
Total Object Head-- 6 :											28,198	0	0	0	28,198	28,198					
Total Sub Head :											28,198	0	0	0	28,198	28,198					
Total Minor Head 101 :											28,198	0	0	0	28,198	28,198					
Total Sub Major Head 1 :											28,198	0	0	0	28,198	28,198					
Total Major Head 2071 :											28,198	0	0	0	28,198	28,198					
Total of Month :											28,198	0	0	0	28,198	28,198					
Total of DDO 2100001 :											28,198	0	0	0	28,198	28,198					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			28,198		
Summary of DDO wise expenditure																					
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted												28,198	
28,198																					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1276
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Information and Public Relations Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		356	Voucher	4,80,000	0	0		0	4,80,000	4,80,000	
Total Object Head-- 4 :										4,80,000	0	0		0	4,80,000	4,80,000	
Total Sub Head :										4,80,000	0	0		0	4,80,000	4,80,000	
Total Minor Head 115 :										4,80,000	0	0		0	4,80,000	4,80,000	
Total Sub Major Head 1 :										4,80,000	0	0		0	4,80,000	4,80,000	
Total Major Head 2071 :										4,80,000	0	0		0	4,80,000	4,80,000	
Total of Month :										4,80,000	0	0		0	4,80,000	4,80,000	
Total of DDO 2100001 :										4,80,000	0	0		0	4,80,000	4,80,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,80,000	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,80,000
																4,80,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1277
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Information and Public Relations Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		160	Voucher	5,68,480	0	0		0	5,68,480	5,68,480	
Total Object Head-- 4 :										5,68,480	0	0		0	5,68,480	5,68,480	
Total Sub Head :										5,68,480	0	0		0	5,68,480	5,68,480	
Total Minor Head 115 :										5,68,480	0	0		0	5,68,480	5,68,480	
Total Sub Major Head 1 :										5,68,480	0	0		0	5,68,480	5,68,480	
Total Major Head 2071 :										5,68,480	0	0		0	5,68,480	5,68,480	
Total of Month :										5,68,480	0	0		0	5,68,480	5,68,480	
Total of DDO 2100001 :										5,68,480	0	0		0	5,68,480	5,68,480	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,68,480	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,68,480
																5,68,480	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1278
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200001 Labour Commissioner Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2751	Voucher	5,12,400	0	0	0	0	5,12,400	5,12,400	
						Total Object Head-- 4 :				5,12,400	0	0	0	5,12,400	5,12,400	
					Total Sub Head :				5,12,400	0	0	0	5,12,400	5,12,400		
					Total Minor Head 115 :				5,12,400	0	0	0	5,12,400	5,12,400		
					Total Sub Major Head 1 :				5,12,400	0	0	0	5,12,400	5,12,400		
					Total Major Head 2071 :				5,12,400	0	0	0	5,12,400	5,12,400		
					Total of Month :				5,12,400	0	0	0	5,12,400	5,12,400		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1748	Voucher	6,830	0	0	0	0	6,830	6,830	
						General-Voted	1749	Voucher	16,962	0	0	0	0	16,962	16,962	
					Total Object Head-- 6 :				23,792	0	0	0	23,792	23,792		
					Total Sub Head :				23,792	0	0	0	23,792	23,792		
					Total Minor Head 101 :				23,792	0	0	0	23,792	23,792		
					Total Sub Major Head 1 :				23,792	0	0	0	23,792	23,792		
					Total Major Head 2071 :				23,792	0	0	0	23,792	23,792		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1279
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Labour Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2200001 Labour Commissioner Meghalaya Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										23,792	0	0	0	23,792	23,792			
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		553	Voucher	29,385	0	0	0	29,385	29,385			
Total Object Head-- 6 :										29,385	0	0	0	29,385	29,385			
Total Sub Head :										29,385	0	0	0	29,385	29,385			
Total Minor Head 101 :										29,385	0	0	0	29,385	29,385			
Total Sub Major Head 1 :										29,385	0	0	0	29,385	29,385			
Total Major Head 2071 :										29,385	0	0	0	29,385	29,385			
Total of Month :										29,385	0	0	0	29,385	29,385			
Total of DDO							2200001 :			5,65,577	0	0	0	5,65,577	5,65,577			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,65,577		
Summary of DDO wise expenditure																		
(01) Superannuation And Retirement						06. Medical Treatment		General-Voted										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1280
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Labour Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	2200001 Labour Commissioner Meghalaya Shillong										
<u>Summary of DDO wise expenditure</u>											
2071	01	101	Allowances		0						53,177
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted				5,12,400
											5,65,577

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1281
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200002 Chief Inspector Of Boilers & Factories Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3758	Voucher	5,78,952	0	0	0	0	5,78,952	5,78,952
						Total Object Head-- 4 :				5,78,952	0	0	0	0	5,78,952	5,78,952
						Total Sub Head :				5,78,952	0	0	0	0	5,78,952	5,78,952
						Total Minor Head 115 :				5,78,952	0	0	0	0	5,78,952	5,78,952
						Total Sub Major Head 1 :				5,78,952	0	0	0	0	5,78,952	5,78,952
						Total Major Head 2071 :				5,78,952	0	0	0	0	5,78,952	5,78,952
						Total of Month :				5,78,952	0	0	0	0	5,78,952	5,78,952
						Total of DDO 2200002 :				5,78,952	0	0	0	0	5,78,952	5,78,952
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,78,952
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								5,78,952
																5,78,952

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1282
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Labour Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2200003 Admn.M.O.Emp. State Insurance Scheme (Lbe) Shillong																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted	2783	Voucher		97,352	0	0	0	97,352	97,352			
											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97,352	97,352				
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											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97,352	97,352				
											97,352	0	0	0	97					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1283
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Labour Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1579	Voucher	39,600	0	0	0	0	39,600	39,600
						General-Voted		1582	Voucher	11,73,480	0	0	0	0	11,73,480	11,73,480
						Total Object Head-- 4 :				12,13,080	0	0	0	0	12,13,080	12,13,080
					Total Sub Head :				12,13,080	0	0	0	0	12,13,080	12,13,080	
					Total Minor Head 115 :				12,13,080	0	0	0	0	12,13,080	12,13,080	
					Total Sub Major Head 1 :				12,13,080	0	0	0	0	12,13,080	12,13,080	
					Total Major Head 2071 :				12,13,080	0	0	0	0	12,13,080	12,13,080	
Total of Month :				12,13,080	0	0	0	0	12,13,080	12,13,080						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2166	Voucher	41,600	0	0	0	0	41,600	41,600
						General-Voted		2168	Voucher	1,43,216	0	0	0	0	1,43,216	1,43,216
						General-Voted		2170	Voucher	1,29,239	0	0	0	0	1,29,239	1,29,239
					Total Object Head-- 6 :				3,14,055	0	0	0	0	3,14,055	3,14,055	
					Total Sub Head :				3,14,055	0	0	0	0	3,14,055	3,14,055	
Total Minor Head 101 :				3,14,055	0	0	0	0	3,14,055	3,14,055						
Total Sub Major Head 1 :				3,14,055	0	0	0	0	3,14,055	3,14,055						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1284
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Labour Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya													
Month of Account:		AUG/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 :			3,14,055	0	0	0	0	3,14,055	3,14,055
					Total of Month	:			3,14,055	0	0	0	0	3,14,055	3,14,055
Month of Account:		SEP/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		2645	Voucher	67,543	0	0	0	0	67,543	67,543
					General-Voted		2723	Voucher	20,362	0	0	0	0	20,362	20,362
					General-Voted		2725	Voucher	1,41,757	0	0	0	0	1,41,757	1,41,757
					Total Object Head-- 6 :				2,29,662	0	0	0	0	2,29,662	2,29,662
					Total Sub Head :				2,29,662	0	0	0	0	2,29,662	2,29,662
					Total Minor Head 101 :				2,29,662	0	0	0	0	2,29,662	2,29,662
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2719	Voucher	35,560	0	0	0	0	35,560	35,560
					Total Object Head-- 4 :				35,560	0	0	0	0	35,560	35,560
					Total Sub Head :				35,560	0	0	0	0	35,560	35,560
					Total Minor Head 115 :				35,560	0	0	0	0	35,560	35,560
					Total Sub Major Head 1 :				2,65,222	0	0	0	0	2,65,222	2,65,222
					Total Major Head 2071 :				2,65,222	0	0	0	0	2,65,222	2,65,222
Total of Month :					2,65,222	0	0	0	0	2,65,222	2,65,222				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1285
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1532	Voucher	2,91,995	0	0	0	0	2,91,995	2,91,995
						Total Object Head-- 6 :				2,91,995	0	0	0	0	2,91,995	2,91,995
						Total Sub Head :				2,91,995	0	0	0	0	2,91,995	2,91,995
						Total Minor Head 101 :				2,91,995	0	0	0	0	2,91,995	2,91,995
						Total Sub Major Head 1 :				2,91,995	0	0	0	0	2,91,995	2,91,995
						Total Major Head 2071 :				2,91,995	0	0	0	0	2,91,995	2,91,995
						Total of Month :				2,91,995	0	0	0	0	2,91,995	2,91,995
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2423	Voucher	1,99,670	0	0	0	0	1,99,670	1,99,670
						Total Object Head-- 6 :				1,99,670	0	0	0	0	1,99,670	1,99,670
						Total Sub Head :				1,99,670	0	0	0	0	1,99,670	1,99,670
						Total Minor Head 101 :				1,99,670	0	0	0	0	1,99,670	1,99,670
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2418	Voucher	8,24,160	0	0	0	0	8,24,160	8,24,160
						Total Object Head-- 4 :				8,24,160	0	0	0	0	8,24,160	8,24,160
						Total Sub Head :				8,24,160	0	0	0	0	8,24,160	8,24,160

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1286
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200004 Director Of Employment & Craftsman Training Meghalaya														
Month of Account:		DEC/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 :							8,24,160	0	0	0	8,24,160	8,24,160	
			Total Sub Major Head 1 :							10,23,830	0	0	0	10,23,830	10,23,830	
			Total Major Head 2071 :							10,23,830	0	0	0	10,23,830	10,23,830	
			Total of Month :							10,23,830	0	0	0	10,23,830	10,23,830	
Total of DDO 2200004 :							31,08,182	0	0	0	31,08,182	31,08,182				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															31,08,182	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								10,35,382
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								20,72,800
															31,08,182	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1287
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2200007 Vice Principal Industrial Training Institute For Women (Lbe) Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1242	Voucher	6,62,320	0	0	0	0	6,62,320	6,62,320
						General-Voted		1318	Voucher	8,59,320	0	0	0	0	8,59,320	8,59,320
						Total Object Head-- 4 :				15,21,640	0	0	0	0	15,21,640	15,21,640
						Total Sub Head :				15,21,640	0	0	0	0	15,21,640	15,21,640
						Total Minor Head 115 :				15,21,640	0	0	0	0	15,21,640	15,21,640
						Total Sub Major Head 1 :				15,21,640	0	0	0	0	15,21,640	15,21,640
						Total Major Head 2071 :				15,21,640	0	0	0	0	15,21,640	15,21,640
						Total of Month :				15,21,640	0	0	0	0	15,21,640	15,21,640
Total of DDO 2200007 :						15,21,640	0	0	0	0	15,21,640	15,21,640				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															15,21,640	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								15,21,640
															15,21,640	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1288
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Labour Department															
Treasury		Jowai Treasury															
D.D.O. :		2200001 Employment Officer District Employment Exchange Jowai															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1011	Voucher		7,68,240	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 :				7,68,240	0	0		0	7,68,240	7,68,240	
						Total Major Head 2071 :				7,68,240	0	0		0	7,68,240	7,68,240	
						Total of Month :				7,68,240	0	0		0	7,68,240	7,68,240	
						Total of DDO 2200001 :				7,68,240	0	0		0	7,68,240	7,68,240	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,68,240	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted										7,68,240
																7,68,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1289
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Labour Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2200001 District Employment Officer Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	786	Voucher	8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960
										8,64,960	0	0		0	8,64,960	8,64,960

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1290
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Labour Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2200002 Vice Principal Industrial Training Institute (Lbe) Nongpoh Ri-Bhoi Dist.																
Month of Account:		SEP/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		669	Voucher	58,328	0	0	0	0	58,328	58,328	
							Total Object Head-- 6 :				58,328	0	0	0	0	58,328	58,328	
							Total Sub Head :				58,328	0	0	0	0	58,328	58,328	
							Total Minor Head 101 :				58,328	0	0	0	0	58,328	58,328	
							Total Sub Major Head 1 :				58,328	0	0	0	0	58,328	58,328	
							Total Major Head 2071 :				58,328	0	0	0	0	58,328	58,328	
							Total of Month :				58,328	0	0	0	0	58,328	58,328	
							Total of DDO 2200002 :				58,328	0	0	0	0	58,328	58,328	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	58,328	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									58,328
																	58,328	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1291
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Labour Department															
Treasury :		Tura Treasury															
D.D.O. :		2200001	Principal Industrial Training Institute West Garo Hills Tura														
Month of Account:		APR/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		776	Voucher	8,94,960	0	0	0	0	8,94,960	8,94,960
							Total Object Head-- 4 :				8,94,960	0	0	0	0	8,94,960	8,94,960
							Total Sub Head :				8,94,960	0	0	0	0	8,94,960	8,94,960
							Total Minor Head 115 :				8,94,960	0	0	0	0	8,94,960	8,94,960
							Total Sub Major Head 1 :				8,94,960	0	0	0	0	8,94,960	8,94,960
							Total Major Head 2071 :				8,94,960	0	0	0	0	8,94,960	8,94,960
							Total of Month :				8,94,960	0	0	0	0	8,94,960	8,94,960
							Total of DDO 2200001 :				8,94,960	0	0	0	0	8,94,960	8,94,960
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																8,94,960	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			8,94,960						
																	8,94,960

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1292
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Labour Department															
Treasury :		Tura Treasury															
D.D.O. :		2200002 Employment Officer District Employment Exchange West Garo Hills Tura.															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	792	Voucher	11,73,480	0	0	0	0	11,73,480	11,73,480	
						Total Object Head-- 4 :				11,73,480	0	0	0	0	11,73,480	11,73,480	
						Total Sub Head :				11,73,480	0	0	0	0	11,73,480	11,73,480	
						Total Minor Head 115 :				11,73,480	0	0	0	0	11,73,480	11,73,480	
						Total Sub Major Head 1 :				11,73,480	0	0	0	0	11,73,480	11,73,480	
						Total Major Head 2071 :				11,73,480	0	0	0	0	11,73,480	11,73,480	
						Total of Month :				11,73,480	0	0	0	0	11,73,480	11,73,480	
						Total of DDO 2200002 :				11,73,480	0	0	0	0	11,73,480	11,73,480	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																11,73,480	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								11,73,480
																11,73,480	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1293
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300003 Secretary Meghalaya State Law Commission Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1783	Voucher	33,437	0	0	0	0	33,437	33,437
						Total Object Head-- 6 :				33,437	0	0	0	0	33,437	33,437
						Total Sub Head :				33,437	0	0	0	0	33,437	33,437
						Total Minor Head 105 :				33,437	0	0	0	0	33,437	33,437
						Total Sub Major Head 1 :				33,437	0	0	0	0	33,437	33,437
						Total Major Head 2071 :				33,437	0	0	0	0	33,437	33,437
						Total of Month :				33,437	0	0	0	0	33,437	33,437
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3504	Voucher	5,96,640	0	0	0	0	5,96,640	5,96,640
						Total Object Head-- 4 :				5,96,640	0	0	0	0	5,96,640	5,96,640
						Total Sub Head :				5,96,640	0	0	0	0	5,96,640	5,96,640
						Total Minor Head 115 :				5,96,640	0	0	0	0	5,96,640	5,96,640
						Total Sub Major Head 1 :				5,96,640	0	0	0	0	5,96,640	5,96,640
						Total Major Head 2071 :				5,96,640	0	0	0	0	5,96,640	5,96,640
						Total of Month :				5,96,640	0	0	0	0	5,96,640	5,96,640

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1294
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Law Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	2300003 Secretary Meghalaya State Law Commission Shillong								
Total of DDO		2300003 :		6,30,077	0	0	0	6,30,077	6,30,077
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									6,30,077
Summary of DDO wise expenditure									
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted			33,437
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			5,96,640
									6,30,077

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1295
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2300005 District & Session Judge Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1555	Voucher		3,61,161	0	0	0	0	3,61,161	3,61,161
						Total Object Head-- 4 :				3,61,161	0	0	0	0	3,61,161	3,61,161
						Total Sub Head :				3,61,161	0	0	0	0	3,61,161	3,61,161
						Total Minor Head 115 :				3,61,161	0	0	0	0	3,61,161	3,61,161
						Total Sub Major Head 1 :				3,61,161	0	0	0	0	3,61,161	3,61,161
						Total Major Head 2071 :				3,61,161	0	0	0	0	3,61,161	3,61,161
						Total of Month :				3,61,161	0	0	0	0	3,61,161	3,61,161
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3241	Voucher		1,14,000	0	0	0	0	1,14,000	1,14,000
						Total Object Head-- 6 :				1,14,000	0	0	0	0	1,14,000	1,14,000
						Total Sub Head :				1,14,000	0	0	0	0	1,14,000	1,14,000
						Total Minor Head 101 :				1,14,000	0	0	0	0	1,14,000	1,14,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3503	Voucher		1,83,014	0	0	0	0	1,83,014	1,83,014
						Total Object Head-- 4 :				1,83,014	0	0	0	0	1,83,014	1,83,014
						Total Sub Head :				1,83,014	0	0	0	0	1,83,014	1,83,014

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1296
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24		ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Law Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2300005 District & Session Judge Shillong														
Month of Account:		JUN/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					Total Minor Head	115 :		1,83,014	0	0	0	1,83,014	1,83,014	
							Total Sub Major Head	1 :		2,97,014	0	0	0	2,97,014	2,97,014	
							Total Major Head	2071 :		2,97,014	0	0	0	2,97,014	2,97,014	
							Total of Month	:		2,97,014	0	0	0	2,97,014	2,97,014	
					Total of DDO	2300005 :			6,58,175	0	0	0	6,58,175	6,58,175		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
										DDO wise Total (Original +Reconcilation+IA) :					6,58,175	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted							1,14,000
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted							5,44,175
															6,58,175	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1297
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1673	Voucher	34,530	0	0	0	0	34,530	34,530
Total Object Head-- 6 :										34,530	0	0	0	0	34,530	34,530
Total Sub Head :										34,530	0	0	0	0	34,530	34,530
Total Minor Head 101 :										34,530	0	0	0	0	34,530	34,530
Total Sub Major Head 1 :										34,530	0	0	0	0	34,530	34,530
Total Major Head 2071 :										34,530	0	0	0	0	34,530	34,530
Total of Month :										34,530	0	0	0	0	34,530	34,530
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,72,180	0	0	0	0	9,72,180	9,72,180
Total Object Head-- 4 :										9,72,180	0	0	0	0	9,72,180	9,72,180
Total Sub Head :										9,72,180	0	0	0	0	9,72,180	9,72,180
Total Minor Head 115 :										9,72,180	0	0	0	0	9,72,180	9,72,180
Total Sub Major Head 1 :										9,72,180	0	0	0	0	9,72,180	9,72,180
Total Major Head 2071 :										9,72,180	0	0	0	0	9,72,180	9,72,180
Total of Month :										9,72,180	0	0	0	0	9,72,180	9,72,180

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1298
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Law Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2661	Voucher	28,192	0	0	0	0	28,192	28,192	
						General-Voted		2991	Voucher	34,119	0	0	0	0	34,119	34,119	
						General-Voted		2996	Voucher	1,35,320	0	0	0	0	1,35,320	1,35,320	
						Total Object Head-- 6 :				1,97,631	0	0	0	0	1,97,631	1,97,631	
						Total Sub Head :				1,97,631	0	0	0	0	1,97,631	1,97,631	
						Total Minor Head 101 :				1,97,631	0	0	0	0	1,97,631	1,97,631	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1837	Voucher	18,020	0	0	0	0	18,020	18,020	
						General-Voted		1838	Voucher	5,02,260	0	0	0	0	5,02,260	5,02,260	
						Total Object Head-- 4 :				5,20,280	0	0	0	0	5,20,280	5,20,280	
						Total Sub Head :				5,20,280	0	0	0	0	5,20,280	5,20,280	
						Total Minor Head 115 :				5,20,280	0	0	0	0	5,20,280	5,20,280	
						Total Sub Major Head 1 :				7,17,911	0	0	0	0	7,17,911	7,17,911	
						Total Major Head 2071 :				7,17,911	0	0	0	0	7,17,911	7,17,911	
Total of Month :						7,17,911	0	0	0	0	7,17,911	7,17,911					
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	89,805	0	0	0	0	89,805	89,805	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1299
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Law Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong																
Month of Account:		NOV/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	2293	Voucher	42,171	0	0	0	0	42,171	42,171			
									Total Object Head-- 6 :	1,31,976	0	0	0	1,31,976	1,31,976			
									Total Sub Head :	1,31,976	0	0	0	1,31,976	1,31,976			
									Total Minor Head 101 :	1,31,976	0	0	0	1,31,976	1,31,976			
									104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	864	Voucher	20,00,000	0	0
		Total Object Head-- 4 :	20,00,000	0	0	0	20,00,000	20,00,000										
		Total Sub Head :	20,00,000	0	0	0	20,00,000	20,00,000										
		Total Minor Head 104 :	20,00,000	0	0	0	20,00,000	20,00,000										
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	866	Voucher								35,50,000	0	0
									Total Object Head-- 4 :	35,50,000	0	0	0	35,50,000	35,50,000			
									Total Sub Head :	35,50,000	0	0	0	35,50,000	35,50,000			
									Total Minor Head 115 :	35,50,000	0	0	0	35,50,000	35,50,000			
									Total Sub Major Head 1 :								56,81,976	0
		Total Major Head 2071 :								56,81,976	0	0	0	0	56,81,976	56,81,976		
		Total of Month :								56,81,976	0	0	0	0	56,81,976	56,81,976		
		Month of Account:		DEC/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

Page No. 1300
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2300002 Registrar General The High Court Of Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1053	Voucher	97,030	0	0	0	0	97,030	97,030
						General-Voted		1055	Voucher	50,259	0	0	0	0	50,259	50,259
						Total Object Head-- 6 :				1,47,289	0	0	0	0	1,47,289	1,47,289
					Total Sub Head :				1,47,289	0	0	0	0	1,47,289	1,47,289	
					Total Minor Head 101 :				1,47,289	0	0	0	0	1,47,289	1,47,289	
					Total Sub Major Head 1 :				1,47,289	0	0	0	0	1,47,289	1,47,289	
					Total Major Head 2071 :				1,47,289	0	0	0	0	1,47,289	1,47,289	
Total of Month :					1,47,289	0	0	0	0	1,47,289	1,47,289					
Total of DDO 2300002 :					75,53,886	0	0	0	0	75,53,886	75,53,886					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															75,53,886	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								5,11,426
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								50,42,460

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1301
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Law	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	2300002	Registrar General The High Court Of Meghalaya Shillong
<i>Summary of DDO wise expenditure</i>		
75,53,886		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1302
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Law Department																
Treasury		Jowai Treasury																
D.D.O. :		2300004 Disttrict & Session Judge West Jaintia Hills.																
Month of Account:		APR/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	657	Voucher	7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0		0	7,03,560	7,03,560
											7,03,560	0		0				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1304
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Law Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		2300001 Deputy Commissioner Judicial															
Month of Account:		NOV/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	708	Voucher	18,560	0	0		0	18,560	18,560
Total Object Head-- 4 :											18,560	0	0		0	18,560	18,560
Total Sub Head :											18,560	0	0		0	18,560	18,560
Total Minor Head 115 :											18,560	0	0		0	18,560	18,560
Total Sub Major Head 1 :											18,560	0	0		0	18,560	18,560
Total Major Head 2071 :											18,560	0	0		0	18,560	18,560
Total of Month :											18,560	0	0		0	18,560	18,560
Total of DDO 2300001 :											6,63,358	0	0		0	6,63,358	6,63,358
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,63,358	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								32,318
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								6,31,040
																6,63,358	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1305
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2300003 District And Session Judge Nongstion														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,39,560	0	0		0	4,39,560	4,39,560
						General-Voted		389	Voucher	7,03,560	0	0		0	7,03,560	7,03,560
						Total Object Head-- 4 :				11,43,120	0	0		0	11,43,120	11,43,120
					Total Sub Head :				11,43,120	0	0		0	11,43,120	11,43,120	
					Total Minor Head 115 :				11,43,120	0	0		0	11,43,120	11,43,120	
					Total Sub Major Head 1 :				11,43,120	0	0		0	11,43,120	11,43,120	
					Total Major Head 2071 :				11,43,120	0	0		0	11,43,120	11,43,120	
Total of Month :				11,43,120	0	0		0	11,43,120	11,43,120						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,53,490	0	0		0	1,53,490	1,53,490
						Total Object Head-- 4 :				1,53,490	0	0		0	1,53,490	1,53,490
						Total Sub Head :				1,53,490	0	0		0	1,53,490	1,53,490
					Total Minor Head 115 :				1,53,490	0	0		0	1,53,490	1,53,490	
					Total Sub Major Head 1 :				1,53,490	0	0		0	1,53,490	1,53,490	
					Total Major Head 2071 :				1,53,490	0	0		0	1,53,490	1,53,490	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1306
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Law Department															
Treasury		Nongstoin Treasury															
D.D.O. :		2300003 District And Session Judge Nongstion															
Month of Account:		JUN/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 :											1,53,490	0	0		0	1,53,490	1,53,490
Total of DDO 2300003 :											12,96,610	0	0		0	12,96,610	12,96,610
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,96,610	
Summary of DDO wise expenditure																	
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							12,96,610
																12,96,610	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1307
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Law Department																							
Treasury		Tura Treasury																							
D.D.O. :		2300001 Deputy Commissioner (Judicial) Tura																							
Month of Account:		MAY/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	1202	Voucher	7,920	0	0	0		7,920	7,920									
										Total Object Head-- 4 :	7,920	0	0	0		7,920	7,920								
										Total Sub Head :	7,920	0	0	0		7,920	7,920								
										Total Minor Head 101 :	7,920	0	0	0		7,920	7,920								
										115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1203	Voucher	22,840	0	0	0		22,840	22,840	
																		Total Object Head-- 4 :	22,840	0	0	0		22,840	22,840
																		Total Sub Head :	22,840	0	0	0		22,840	22,840
																		Total Minor Head 115 :	22,840	0	0	0		22,840	22,840
		Total Sub Major Head 1 :									30,760	0	0	0		30,760	30,760								
		Total Major Head 2071 :									30,760	0	0	0		30,760	30,760								
		Total of Month :									30,760	0	0	0		30,760	30,760								
		Total of DDO 2300001 :									30,760	0	0	0		30,760	30,760								
		Reconciliation Portion																							
		Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																	30,760								
Summary of DDO wise expenditure																									
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted						7,920									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1308
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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	22,840
							30,760

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1309
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Law Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2300002 District And Sessions Judge Baghmara															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	343	Voucher	4,95,040	0	0		0	4,95,040	4,95,040	
Total Object Head-- 4 :										4,95,040	0	0		0	4,95,040	4,95,040	
Total Sub Head :										4,95,040	0	0		0	4,95,040	4,95,040	
Total Minor Head 115 :										4,95,040	0	0		0	4,95,040	4,95,040	
Total Sub Major Head 1 :										4,95,040	0	0		0	4,95,040	4,95,040	
Total Major Head 2071 :										4,95,040	0	0		0	4,95,040	4,95,040	
Total of Month :										4,95,040	0	0		0	4,95,040	4,95,040	
Total of DDO 2300002 :										4,95,040	0	0		0	4,95,040	4,95,040	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,95,040	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									4,95,040
																4,95,040	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1310
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Law Department																
Treasury		Khliehriat Treasury																
D.D.O. :		2300002 District And Session Judge																
Month of Account:		JUL/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		261	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	
							Total of DDO 2300002 :				5,29,920	0	0		0	5,29,920	5,29,920	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																5,29,920		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,29,920
																	5,29,920	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1311
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Legislative Assembly/Assembly Secretariat Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly															
Month of Account:		APR/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		1228	Voucher	1,310	0	0	0	0	1,310	1,310	
						General-Voted		1229	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						General-Voted		1232	Voucher	27,931	0	0	0	0	27,931	27,931	
						General-Voted		1491	Voucher	50,289	0	0	0	0	50,289	50,289	
						Total Object Head-- 6 :				3,79,530	0	0	0	0	3,79,530	3,79,530	
					Total Sub Head :				3,79,530	0	0	0	0	3,79,530	3,79,530		
					Total Minor Head 101 :				3,79,530	0	0	0	0	3,79,530	3,79,530		
					Total Sub Major Head 1 :				3,79,530	0	0	0	0	3,79,530	3,79,530		
					Total Major Head 2071 :				3,79,530	0	0	0	0	3,79,530	3,79,530		
					Total of Month :				3,79,530	0	0	0	0	3,79,530	3,79,530		
Month of Account:		MAY/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		104	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000	
						General-Voted		1145	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
						General-Voted		2150	Voucher	42,698	0	0	0	0	42,698	42,698	
						General-Voted		2151	Voucher	1,01,950	0	0	0	0	1,01,950	1,01,950	
						General-Voted		2152	Voucher	2,06,234	0	0	0	0	2,06,234	2,06,234	
						General-Voted		2577	Voucher	1,41,622	0	0	0	0	1,41,622	1,41,622	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1312
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		MAY/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	0	06. Medical Treatment	Total Object Head-- 6 :					12,42,504	0	0	0	0	12,42,504	12,42,504	
						Total Sub Head :					12,42,504	0	0	0	0	12,42,504	12,42,504	
						Total Minor Head 101 :					12,42,504	0	0	0	0	12,42,504	12,42,504	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2147	Voucher	9,72,840	0	0	0	0	9,72,840	9,72,840			
						General-Voted	2431	Voucher	4,50,688	0	0	0	0	4,50,688	4,50,688			
						General-Voted	2433	Voucher	4,49,344	0	0	0	0	4,49,344	4,49,344			
						Total Object Head-- 4 :					18,72,872	0	0	0	0	18,72,872	18,72,872	
						Total Sub Head :					18,72,872	0	0	0	0	18,72,872	18,72,872	
						Total Minor Head 115 :					18,72,872	0	0	0	0	18,72,872	18,72,872	
		Total Sub Major Head 1 :					31,15,376	0	0	0	0	31,15,376	31,15,376					
		Total Major Head 2071 :					31,15,376	0	0	0	0	31,15,376	31,15,376					
		Total of Month :					31,15,376	0	0	0	0	31,15,376	31,15,376					
Month of Account:		JUN/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	0	06. Medical Treatment	General-Voted	1150	Voucher	6,821	0	0	0	0	6,821	6,821			
						General-Voted	1249	Voucher	1,01,748	0	0	0	0	1,01,748	1,01,748			
						General-Voted	1250	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000			
						General-Voted	1504											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1313
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1504	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
						1505	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
						1507	Voucher	5,03,448	0	0	0	5,03,448	5,03,448			
						1530	Voucher	1,28,315	0	0	0	1,28,315	1,28,315			
						2847	Voucher	48,696	0	0	0	48,696	48,696			
						2848	Voucher	83,554	0	0	0	83,554	83,554			
						2993	Voucher	84,801	0	0	0	84,801	84,801			
					Total Object Head-- 6 :		20,82,383	0	0	0	20,82,383	20,82,383				
					Total Sub Head :		20,82,383	0	0	0	20,82,383	20,82,383				
					Total Minor Head 101 :		20,82,383	0	0	0	20,82,383	20,82,383				
					Total Sub Major Head 1 :		20,82,383	0	0	0	20,82,383	20,82,383				
					Total Major Head 2071 :		20,82,383	0	0	0	20,82,383	20,82,383				
Total of Month :		20,82,383	0	0	0	20,82,383	20,82,383									
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1276	Voucher	61,029	0	0	0	61,029	61,029			
						1846	Voucher	1,12,806	0	0	0	1,12,806	1,12,806			
						2067	Voucher	1,96,591	0	0	0	1,96,591	1,96,591			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1314
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Legislative Assembly/Assembly Secretariat Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,22,040	0	0	0	1,22,040	1,22,040		
						General-Voted	2276	Voucher	84,486	0	0	0	84,486	84,486		
					Total Object Head-- 6 :					5,76,952	0	0	0	5,76,952	5,76,952	
					Total Sub Head :					5,76,952	0	0	0	5,76,952	5,76,952	
					Total Minor Head 101 :					5,76,952	0	0	0	5,76,952	5,76,952	
					Total Sub Major Head 1 :					5,76,952	0	0	0	5,76,952	5,76,952	
					Total Major Head 2071 :					5,76,952	0	0	0	5,76,952	5,76,952	
					Total of Month :					5,76,952	0	0	0	5,76,952	5,76,952	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1461	Voucher	10,523	0	0	0	10,523	10,523		
						General-Voted	1620	Voucher	3,98,353	0	0	0	3,98,353	3,98,353		
						General-Voted	1621	Voucher	32,890	0	0	0	32,890	32,890		
						General-Voted	1943	Voucher	1,17,292	0	0	0	1,17,292	1,17,292		
						General-Voted	2009	Voucher	1,37,998	0	0	0	1,37,998	1,37,998		
						General-Voted	2338	Voucher	11,653	0	0	0	11,653	11,653		
						General-Voted	2339	Voucher	2,00,422	0	0	0	2,00,422	2,00,422		
						General-Voted	2362	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1315
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Legislative Assembly/Assembly Secretariat Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																		
Month of Account:		AUG/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	0	06. Medical Treatment	General-Voted	343	Voucher	16,739	0	0	0	16,739	16,739						
									Total Object Head-- 6 :	13,75,870	0	0	0	13,75,870	13,75,870					
					Total Sub Head :						13,75,870	0	0	0	13,75,870	13,75,870				
					Total Minor Head 101 :						13,75,870	0	0	0	13,75,870	13,75,870				
					115				(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1404	Voucher	1,08,300	0	0	0	1,08,300	1,08,300
															Total Object Head-- 4 :	1,08,300	0	0	0	1,08,300
		Total Sub Head :						1,08,300			0				0	0	1,08,300	1,08,300		
		Total Minor Head 115 :						1,08,300			0				0	0	1,08,300	1,08,300		
		Total Sub Major Head 1 :						14,84,170	0	0	0	14,84,170	14,84,170							
		Total Major Head 2071 :						14,84,170	0	0	0	14,84,170	14,84,170							
		Total of Month :						14,84,170	0	0	0	14,84,170	14,84,170							
		Month of Account:		SEP/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	0	06. Medical Treatment		General-Voted	1511	Voucher	53,287	0	0	0	53,287	53,287					
							General-Voted	1992	Voucher	2,00,432	0	0	0	2,00,432	2,00,432					
							General-Voted	1995	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
							General-Voted	2116	Voucher	25,450	0	0	0	25,450	25,450					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1316
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		SEP/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	Total Object Head-- 6 :			5,04,169	0	0	0	5,04,169	5,04,169	
						Total Sub Head :			5,04,169	0	0	0	5,04,169	5,04,169	
						Total Minor Head 101 :			5,04,169	0	0	0	5,04,169	5,04,169	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1042	Voucher	10,06,394	0	0	0	10,06,394	10,06,394	
						General-Voted	2424	Voucher	4,87,424	0	0	0	4,87,424	4,87,424	
						Total Object Head-- 4 :			14,93,818	0	0	0	14,93,818	14,93,818	
						Total Sub Head :			14,93,818	0	0	0	14,93,818	14,93,818	
						Total Minor Head 115 :			14,93,818	0	0	0	14,93,818	14,93,818	
		Total Sub Major Head 1 :			19,97,987	0	0	0	19,97,987	19,97,987					
		Total Major Head 2071 :			19,97,987	0	0	0	19,97,987	19,97,987					
		Total of Month :			19,97,987	0	0	0	19,97,987	19,97,987					
Month of Account:		OCT/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	1438	Voucher	1,23,535	0	0	0	1,23,535	1,23,535	
						General-Voted	1443	Voucher	50,355	0	0	0	50,355	50,355	
						General-Voted	1814	Voucher	11,378	0	0	0	11,378	11,378	
						General-Voted	1816	Voucher	63,948	0	0	0	63,948	63,948	
						General-Voted	1819								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1317
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		OCT/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	1819	Voucher	48,421	0	0	0	48,421	48,421		
					General-Voted	1821	Voucher	1,56,261	0	0	0	1,56,261	1,56,261		
					General-Voted	1824	Voucher	85,926	0	0	0	85,926	85,926		
					General-Voted	1835	Voucher	8,100	0	0	0	8,100	8,100		
					General-Voted	2489	Voucher	1,32,369	0	0	0	1,32,369	1,32,369		
					General-Voted	2490	Voucher	30,158	0	0	0	30,158	30,158		
					General-Voted	2491	Voucher	1,02,649	0	0	0	1,02,649	1,02,649		
					General-Voted	2492	Voucher	67,500	0	0	0	67,500	67,500		
					Total Object Head-- 6 :				8,80,600	0	0	0	8,80,600	8,80,600	
					Total Sub Head :				8,80,600	0	0	0	8,80,600	8,80,600	
		Total Minor Head 101 :				8,80,600	0	0	0	8,80,600	8,80,600				
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1067	Voucher	9,30,860	0	0	0	9,30,860	9,30,860		
					General-Voted	2171	Voucher	10,02,320	0	0	0	10,02,320	10,02,320		
					General-Voted	2495	Voucher	84,436	0	0	0	84,436	84,436		
					Total Object Head-- 4 :				20,17,616	0	0	0	20,17,616	20,17,616	
					Total Sub Head :				20,17,616	0	0	0	20,17,616	20,17,616	
					Total Minor Head 115 :				20,17,616	0	0	0	20,17,616	20,17,616	
		Total Sub Major Head 1 :				28,98,216	0	0	0	28,98,216	28,98,216				
		Total Major Head 2071 :				28,98,216	0	0	0	28,98,216	28,98,216				
		Total of Month :				28,98,216	0	0	0	28,98,216	28,98,216				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1318
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Legislative Assembly/Assembly Secretariat Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly													
Month of Account:		NOV/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	1349	Voucher	66,495	0	0	0	66,495	66,495		
					General-Voted	1353	Voucher	1,13,046	0	0	0	1,13,046	1,13,046		
					General-Voted	1660	Voucher	41,577	0	0	0	41,577	41,577		
					General-Voted	1681	Voucher	3,14,682	0	0	0	3,14,682	3,14,682		
					General-Voted	1912	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					General-Voted	2124	Voucher	81,000	0	0	0	81,000	81,000		
					Total Object Head-- 6 :			8,41,800	0	0	0	8,41,800	8,41,800		
					Total Sub Head :			8,41,800	0	0	0	8,41,800	8,41,800		
					Total Minor Head 101 :			8,41,800	0	0	0	8,41,800	8,41,800		
					Total Sub Major Head 1 :			8,41,800	0	0	0	8,41,800	8,41,800		
					Total Major Head 2071 :			8,41,800	0	0	0	8,41,800	8,41,800		
					Total of Month :			8,41,800	0	0	0	8,41,800	8,41,800		
Month of Account:		DEC/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	1129	Voucher	28,363	0	0	0	28,363	28,363		
					General-Voted	1928	Voucher	27,426	0	0	0	27,426	27,426		
					General-Voted	1929	Voucher	3,35,273	0	0	0	3,35,273	3,35,273		
					General-Voted	1930	Voucher	3,95,129	0	0	0	3,95,129	3,95,129		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1319
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Legislative Assembly/Assembly Secretariat Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly																
Month of Account:		DEC/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 :				7,86,191	0	0	0	7,86,191		7,86,191		
						Total Sub Head :				7,86,191	0	0	0	7,86,191		7,86,191		
						Total Minor Head 101 :				7,86,191	0	0	0	7,86,191		7,86,191		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1062	Voucher	1,01,323	0	0	0	1,01,323	1,01,323				
						General-Voted	1064	Voucher	1,09,707	0	0	0	1,09,707	1,09,707				
						General-Voted	1065	Voucher	42,124	0	0	0	42,124	42,124				
						General-Voted	1566	Voucher	12,16,692	0	0	0	12,16,692	12,16,692				
						Total Object Head-- 4 :				14,69,846	0	0	0	14,69,846		14,69,846		
						Total Sub Head :				14,69,846	0	0	0	14,69,846		14,69,846		
						Total Minor Head 115 :				14,69,846	0	0	0	14,69,846		14,69,846		
						Total Sub Major Head 1 :				22,56,037	0	0	0	22,56,037		22,56,037		
		Total Major Head 2071 :				22,56,037	0	0	0	22,56,037		22,56,037						
		Total of Month :											22,56,037	0	0	0	22,56,037	22,56,037
Total of DDO 2400001 :											1,56,32,451	0	0	0	1,56,32,451	1,56,32,451		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,56,32,451
Summary of DDO wise expenditure																		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1320
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Legislative Assembly/Assembly Secretariat Department					
Treasury :		Shillong (South) Treasury					
D.D.O. :		2400001 Secretary Meghalaya Legislative Assembly					
<u>Summary of DDO wise expenditure</u>							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	86,69,999
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	69,62,452
							1,56,32,451

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1321
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1531	Voucher	4,48,960	0	0	0	0	4,48,960	4,48,960	
					Total Object Head-- 4 :				4,48,960	0	0	0	4,48,960	4,48,960		
					Total Sub Head :				4,48,960	0	0	0	4,48,960	4,48,960		
					Total Minor Head 115 :				4,48,960	0	0	0	4,48,960	4,48,960		
					Total Sub Major Head 1 :				4,48,960	0	0	0	4,48,960	4,48,960		
					Total Major Head 2071 :				4,48,960	0	0	0	4,48,960	4,48,960		
					Total of Month :				4,48,960	0	0	0	4,48,960	4,48,960		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1627	Voucher	44,352	0	0	0	0	44,352	44,352	
					Total Object Head-- 6 :				44,352	0	0	0	44,352	44,352		
					Total Sub Head :				44,352	0	0	0	44,352	44,352		
					Total Minor Head 105 :				44,352	0	0	0	44,352	44,352		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1471	Voucher	5,38,560	0	0	0	0	5,38,560	5,38,560	
						General-Voted	2535	Voucher	4,02,600	0	0	0	4,02,600	4,02,600		
					Total Object Head-- 4 :				9,41,160	0	0	0	9,41,160	9,41,160		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1322
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		MAY/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 :					9,41,160	0	0	0	9,41,160	9,41,160		
				Total Minor Head 115 :					9,41,160	0	0	0	9,41,160	9,41,160		
				Total Sub Major Head 1 :					9,85,512	0	0	0	9,85,512	9,85,512		
				Total Major Head 2071 :					9,85,512	0	0	0	9,85,512	9,85,512		
Total of Month :				9,85,512	0				0	0	9,85,512	9,85,512				
Month of Account:		JUN/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	3302	Voucher	14,86,320	0	0	0	14,86,320	14,86,320		
						General-Voted	3303	Voucher	16,55,280	0	0	0	16,55,280	16,55,280		
				Total Object Head-- 4 :					31,41,600	0	0	0	31,41,600	31,41,600		
				Total Sub Head :					31,41,600	0	0	0	31,41,600	31,41,600		
				Total Minor Head 115 :					31,41,600	0	0	0	31,41,600	31,41,600		
				Total Sub Major Head 1 :					31,41,600	0	0	0	31,41,600	31,41,600		
				Total Major Head 2071 :					31,41,600	0	0	0	31,41,600	31,41,600		
Total of Month :						31,41,600	0	0	0	31,41,600	31,41,600					
Month of Account:		SEP/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1323
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Mining and Geology Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong															
Month of Account:		SEP/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	2360	Voucher	37,749	0	0	0	37,749	37,749				
					Total Object Head-- 6 :							37,749	0	0	0	37,749	37,749
					Total Sub Head :							37,749	0	0	0	37,749	37,749
					Total Minor Head 101 :							37,749	0	0	0	37,749	37,749
		105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	1445	Voucher	2,700	0	0	0	2,700	2,700				
					General-Voted	1546	Voucher	1,03,670	0	0	0	1,03,670	1,03,670				
					Total Object Head-- 6 :							1,06,370	0	0	0	1,06,370	1,06,370
					Total Sub Head :							1,06,370	0	0	0	1,06,370	1,06,370
		Total Minor Head 105 :							1,06,370	0	0	0	1,06,370	1,06,370			
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1544	Voucher	50,160	0	0	0	50,160	50,160				
					Total Object Head-- 4 :							50,160	0	0	0	50,160	50,160
					Total Sub Head :							50,160	0	0	0	50,160	50,160
					Total Minor Head 115 :							50,160	0	0	0	50,160	50,160
		Total Sub Major Head 1 :							1,94,279	0	0	0	1,94,279	1,94,279			
		Total Major Head 2071 :							1,94,279	0	0	0	1,94,279	1,94,279			
Total of Month :							1,94,279	0	0	0	1,94,279	1,94,279					
Month of Account:		OCT/2023															
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)								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1324
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Mining and Geology Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong													
Month of Account:		OCT/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	1531	Voucher	37,014	0	0	0	37,014	37,014		
					Total Object Head-- 6 :				37,014	0	0	0	37,014	37,014	
					Total Sub Head :				37,014	0	0	0	37,014	37,014	
					Total Minor Head 101 :				37,014	0	0	0	37,014	37,014	
					Total Sub Major Head 1 :				37,014	0	0	0	37,014	37,014	
					Total Major Head 2071 :				37,014	0	0	0	37,014	37,014	
Total of Month :								37,014	0	0	0	37,014	37,014		
Month of Account:		DEC/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	1422	Voucher	6,428	0	0	0	6,428	6,428		
					General-Voted	2306	Voucher	5,22,685	0	0	0	5,22,685	5,22,685		
					General-Voted	514	Voucher	2,46,478	0	0	0	2,46,478	2,46,478		
					General-Voted	517	Voucher	79,598	0	0	0	79,598	79,598		
					Total Object Head-- 6 :				8,55,189	0	0	0	8,55,189	8,55,189	
					Total Sub Head :				8,55,189	0	0	0	8,55,189	8,55,189	
Total Minor Head 101 :				8,55,189	0	0	0	8,55,189	8,55,189						
Total Sub Major Head 1 :				8,55,189	0	0	0	8,55,189	8,55,189						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1325
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Mining and Geology Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2500001 Director Of Mineral Resources Meghalaya Shillong														
Month of Account:		DEC/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 :			8,55,189	0	0	0	8,55,189	8,55,189	
						Total of Month	:			8,55,189	0	0	0	8,55,189	8,55,189	
						Total of DDO	2500001 :			56,62,554	0	0	0	56,62,554	56,62,554	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															56,62,554	
Summary of DDO wise expenditure																
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							9,29,952
2071	01	105	(01) Family Pension For State Government Employees			0	06.Medical Treatment		General-Voted							1,50,722
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							45,81,880
															56,62,554	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1326
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Mining and Geology Department														
Treasury :		Jowai Treasury														
D.D.O. :		2500001 Divisional Mining Officer Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	754	Voucher	11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11,34,240
										11,34,240	0	0		0	11,34,240	11

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1327
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Mining and Geology Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2500001 Divisional Mining Officer W/Nagar Divsion Meghalaya																
Month of Account:		OCT/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		571	Voucher	5,15,440	0		0		0	5,15,440	5,15,440
							Total Object Head-- 4 :				5,15,440	0		0		0	5,15,440	5,15,440
							Total Sub Head :				5,15,440	0		0		0	5,15,440	5,15,440
							Total Minor Head 115 :				5,15,440	0		0		0	5,15,440	5,15,440
							Total Sub Major Head 1 :				5,15,440	0		0		0	5,15,440	5,15,440
							Total Major Head 2071 :				5,15,440	0		0		0	5,15,440	5,15,440
							Total of Month :				5,15,440	0		0		0	5,15,440	5,15,440
							Total of DDO 2500001 :				5,15,440	0		0		0	5,15,440	5,15,440
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,15,440	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									5,15,440
																		5,15,440

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1328
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700001 Commissioner Of Division Shillong															
Month of Account:		JUN/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		4017	Voucher	88,886	0	0	0	0	88,886	88,886
												88,886	0	0	0	88,886	88,886
												88,886	0	0	0	88,886	88,886
												88,886	0	0	0	88,886	88,886
												88,886	0	0	0	88,886	88,886
												88,886	0	0	0	88,886	88,886
												88,886	0	0	0	88,886	88,886
												88,886	0	0	0	88,886	88,886
												88,886	0	0	0	88,886	88,886
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	88,886
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								88,886
88,886																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1329
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1782	Voucher	1,25,714	0	0	0	0	1,25,714	1,25,714
						Total Object Head-- 6 :				1,25,714	0	0	0	0	1,25,714	1,25,714
						Total Sub Head :				1,25,714	0	0	0	0	1,25,714	1,25,714
						Total Minor Head 101 :				1,25,714	0	0	0	0	1,25,714	1,25,714
						Total Sub Major Head 1 :				1,25,714	0	0	0	0	1,25,714	1,25,714
						Total Major Head 2071 :				1,25,714	0	0	0	0	1,25,714	1,25,714
						Total of Month :				1,25,714	0	0	0	0	1,25,714	1,25,714
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2493	Voucher	6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Object Head-- 4 :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Sub Head :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Minor Head 115 :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Sub Major Head 1 :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total Major Head 2071 :				6,69,601	0	0	0	0	6,69,601	6,69,601
						Total of Month :				6,69,601	0	0	0	0	6,69,601	6,69,601

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1330
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1536	Voucher	3,63,051	0	0	0	0	0	3,63,051	3,63,051
						General-Voted	1541	Voucher	2,420	0	0	0	0	2,420	2,420	
						Total Object Head-- 6 :				3,65,471	0	0	0	0	3,65,471	3,65,471
					Total Sub Head :				3,65,471	0	0	0	0	3,65,471	3,65,471	
					Total Minor Head 101 :				3,65,471	0	0	0	0	3,65,471	3,65,471	
					Total Sub Major Head 1 :				3,65,471	0	0	0	0	3,65,471	3,65,471	
					Total Major Head 2071 :				3,65,471	0	0	0	0	3,65,471	3,65,471	
Total of Month :				3,65,471	0	0	0	0	3,65,471	3,65,471						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2346	Voucher	28,513	0	0	0	0	0	28,513	28,513
						General-Voted	2880	Voucher	0	0	0	0	0	0	0	
						Total Object Head-- 6 :				28,513	0	0	0	0	28,513	28,513
					Total Sub Head :				28,513	0	0	0	0	28,513	28,513	
					Total Minor Head 101 :				28,513	0	0	0	0	28,513	28,513	
Total Sub Major Head 1 :				28,513	0	0	0	0	28,513	28,513						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1331
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:		OCT/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 :				28,513	0		0		0	28,513	28,513
							Total of Month	:				28,513	0		0		0	28,513	28,513
							Total of DDO	2700003 :				11,89,299	0		0		0	11,89,299	11,89,299
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		11,89,299	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								5,19,698
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								6,69,601
																			11,89,299

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1332
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1234	Voucher	5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Object Head-- 4 :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Sub Head :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Minor Head 115 :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Sub Major Head 1 :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total Major Head 2071 :				5,97,040	0	0	0	0	5,97,040	5,97,040
						Total of Month :				5,97,040	0	0	0	0	5,97,040	5,97,040
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	378	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1333
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Personnel Department							
Treasury :	Jowai Treasury							
D.D.O. :	2700001	Deputy Commissioner Jowai Jaintia Hill District						
Total of DDO		2700001 :	7,47,040	0	0	0	7,47,040	7,47,040
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								7,47,040
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		5,97,040
								7,47,040

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1335
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account:		AUG/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	755	Voucher	4,50,000	0	0	0	4,50,000	4,50,000						
									4,50,000	0	0	0	4,50,000	4,50,000						
									4,50,000	0	0	0	4,50,000	4,50,000						
									4,50,000	0	0	0	4,50,000	4,50,000						
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	571	Voucher	6,15,120	0	0	0	6,15,120	6,15,120						
									6,15,120	0	0	0	6,15,120	6,15,120						
									6,15,120	0	0	0	6,15,120	6,15,120						
									6,15,120	0	0	0	6,15,120	6,15,120						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	566	Voucher	6,12,635	0	0	0	6,12,635	6,12,635						
									6,12,635	0	0	0	6,12,635	6,12,635						
									6,12,635	0	0	0	6,12,635	6,12,635						
									6,12,635	0	0	0	6,12,635	6,12,635						
		Total Sub Major Head 1 :							16,77,755	0	0	0	16,77,755	16,77,755						
		Total Major Head 2071 :							16,77,755	0	0	0	16,77,755	16,77,755						
		Total of Month :							16,77,755	0	0	0	16,77,755	16,77,755						
Month of Account:		NOV/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

Page No. 1336
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Personnel Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	423	Voucher	19,540	0	0	0	19,540	19,540					
									19,540	0	0	0	19,540	19,540					
					Total Object Head-- 4 :						19,540	0	0	0	19,540	19,540			
					Total Sub Head :						19,540	0	0	0	19,540	19,540			
		Total Minor Head 104 :							19,540	0	0	0	19,540	19,540					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	269	Voucher	21,120	0	0	0	21,120	21,120					
									21,120	0	0	0	21,120	21,120					
					Total Object Head-- 4 :						21,120	0	0	0	21,120	21,120			
					Total Sub Head :						21,120	0	0	0	21,120	21,120			
		Total Minor Head 115 :							21,120	0	0	0	21,120	21,120					
Total Sub Major Head 1 :						40,660	0	0	0	40,660	40,660								
Total Major Head 2071 :						40,660	0	0	0	40,660	40,660								
Total of Month :						40,660	0	0	0	40,660	40,660								
Total of DDO 2700001 :						30,19,275	0	0	0	30,19,275	30,19,275								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																30,19,275			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted								4,50,000			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1337
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Personnel Department					
Treasury :	William Nagar Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities General-Voted	6,34,660
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	19,34,615
						30,19,275

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1338
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		425	Voucher	8,25,000	0	0		0	8,25,000	8,25,000
						Total Object Head-- 4 :				8,25,000	0	0		0	8,25,000	8,25,000
						Total Sub Head :				8,25,000	0	0		0	8,25,000	8,25,000
						Total Minor Head 115 :				8,25,000	0	0		0	8,25,000	8,25,000
						Total Sub Major Head 1 :				8,25,000	0	0		0	8,25,000	8,25,000
						Total Major Head 2071 :				8,25,000	0	0		0	8,25,000	8,25,000
						Total of Month :				8,25,000	0	0		0	8,25,000	8,25,000
						Total of DDO 2700001 :				8,25,000	0	0		0	8,25,000	8,25,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,25,000
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted								8,25,000
																8,25,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1339
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Personnel Department															
Treasury		Tura Treasury															
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,77,920	0	0		0	7,77,920	7,77,920	
						Total Object Head-- 4 :				7,77,920	0	0		0	7,77,920	7,77,920	
						Total Sub Head :				7,77,920	0	0		0	7,77,920	7,77,920	
						Total Minor Head 115 :				7,77,920	0	0		0	7,77,920	7,77,920	
						Total Sub Major Head 1 :				7,77,920	0	0		0	7,77,920	7,77,920	
						Total Major Head 2071 :				7,77,920	0	0		0	7,77,920	7,77,920	
						Total of Month :				7,77,920	0	0		0	7,77,920	7,77,920	
						Total of DDO 2700005 :				7,77,920	0	0		0	7,77,920	7,77,920	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																7,77,920	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,77,920
																7,77,920	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1340
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Personnel Department																				
Treasury :		Sohra Sub-Treasury																				
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																				
Month of Account:		JUL/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		06. Medical Treatment		General-Voted	230	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		04. Pensions/Gratuties		General-Voted	219	Voucher	6,42,560	0	0	0	6,42,560	6,42,560	6,42,560						
			Total Object Head-- 4 :							6,42,560	0	0	0	6,42,560	6,42,560	6,42,560						
			Total Sub Head :							6,42,560	0	0	0	6,42,560	6,42,560	6,42,560						
		Total Minor Head 115 :		6,42,560						0	0	0	6,42,560	6,42,560	6,42,560							
		Total Sub Major Head 1 :		6,42,560						0	0	0	6,42,560	6,42,560	6,42,560							
		Total Major Head 2071 :		6,42,560						0	0	0	6,42,560	6,42,560	6,42,560							
		Total of Month :		6,42,560						0	0	0	6,42,560	6,42,560	6,42,560							
Total of DDO 2700001 :		6,42,560	0	0						0	6,42,560	6,42,560	6,42,560									
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																6,42,560						
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									0				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1341
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Personnel Department											
Treasury :	Sohra Sub-Treasury											
D.D.O. :	2700001 Sub-Divisional Officer Sohra Civil Sub-Division											
<u>Summary of DDO wise expenditure</u>												
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						6,42,560
											6,42,560	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1343
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Personnel Department											
Treasury :	Ampati Sub-Treasury											
D.D.O. :	2700001	Dy. Commisioner	South	West Garo Hills	Ampati							
Total of DDO					2700001 :	8,88,720	0	0	0	8,88,720	8,88,720	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											8,88,720	
<u>Summary of DDO wise expenditure</u>												
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted				3,00,000
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted				5,88,720
											8,88,720	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1344
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Personnel Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																	
Month of Account:		JUN/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	262	Voucher	4,77,840	0	0	0	4,77,840	4,77,840					
									Total Object Head-- 4 :				4,77,840	0	0	0	4,77,840	4,77,840	
									Total Sub Head :				4,77,840	0	0	0	4,77,840	4,77,840	
									Total Minor Head 104 :				4,77,840	0	0	0	4,77,840	4,77,840	
			115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	263	Voucher	4,18,906	0	0	0	4,18,906	4,18,906				
										Total Object Head-- 4 :				4,18,906	0	0	0	4,18,906	4,18,906
										Total Sub Head :				4,18,906	0	0	0	4,18,906	4,18,906
										Total Minor Head 115 :				4,18,906	0	0	0	4,18,906	4,18,906
		Total Sub Major Head 1 :				8,96,746	0	0	0	8,96,746	8,96,746								
		Total Major Head 2071 :				8,96,746	0	0	0	8,96,746	8,96,746								
		Total of Month :				8,96,746	0	0	0	8,96,746	8,96,746								
		Month of Account:		JUL/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	483	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1345
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Personnel Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:		JUL/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 :										8,00,000	0	0	0	8,00,000	8,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	482	Voucher	8,50,000	0	0	0	0	8,50,000	8,50,000			
			Total Object Head-- 4 :										8,50,000	0	0	0	8,50,000	8,50,000
			Total Sub Head :										8,50,000	0	0	0	8,50,000	8,50,000
			Total Minor Head 115 :										8,50,000	0	0	0	8,50,000	8,50,000
			Total Sub Major Head 1 :										16,50,000	0	0	0	16,50,000	16,50,000
			Total Major Head 2071 :										16,50,000	0	0	0	16,50,000	16,50,000
Total of Month :											16,50,000	0	0	0	16,50,000	16,50,000		
Total of DDO 2700001 :											25,46,746	0	0	0	25,46,746	25,46,746		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																25,46,746		
Summary of DDO wise expenditure																		
2071	01	104	(03) Retiring Gratuities				0	04. Pension /Gratuities	General-Voted								12,77,840	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuities	General-Voted								12,68,906	
																25,46,746		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1346
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,33,760	0	0	0	0	6,33,760	6,33,760
					Total Object Head-- 4 :					6,33,760	0	0	0	0	6,33,760	6,33,760
					Total Sub Head :					6,33,760	0	0	0	0	6,33,760	6,33,760
					Total Minor Head 115 :					6,33,760	0	0	0	0	6,33,760	6,33,760
					Total Sub Major Head 1 :					6,33,760	0	0	0	0	6,33,760	6,33,760
					Total Major Head 2071 :					6,33,760	0	0	0	0	6,33,760	6,33,760
					Total of Month :					6,33,760	0	0	0	0	6,33,760	6,33,760
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		363	Voucher	17,383	0	0	0	0	17,383	17,383
					Total Object Head-- 6 :					17,383	0	0	0	0	17,383	17,383
					Total Sub Head :					17,383	0	0	0	0	17,383	17,383
					Total Minor Head 101 :					17,383	0	0	0	0	17,383	17,383
					Total Sub Major Head 1 :					17,383	0	0	0	0	17,383	17,383
					Total Major Head 2071 :					17,383	0	0	0	0	17,383	17,383
					Total of Month :					17,383	0	0	0	0	17,383	17,383

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1347
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Personnel Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	2700001	Deputy Commissioner Personnel Dept						
Total of DDO		2700001 :	6,51,143	0	0	0	6,51,143	6,51,143
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								6,51,143
Summary of DDO wise expenditure								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		17,383
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		6,33,760
								6,51,143

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1348
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Personnel Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		NOV/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		327	Voucher	3,22,312	0	0	0	0	3,22,312	3,22,312	
							Total Object Head-- 6 :				3,22,312	0	0	0	0	3,22,312	3,22,312	
							Total Sub Head :				3,22,312	0	0	0	0	3,22,312	3,22,312	
							Total Minor Head 101 :				3,22,312	0	0	0	0	3,22,312	3,22,312	
							Total Sub Major Head 1 :				3,22,312	0	0	0	0	3,22,312	3,22,312	
							Total Major Head 2071 :				3,22,312	0	0	0	0	3,22,312	3,22,312	
							Total of Month :				3,22,312	0	0	0	0	3,22,312	3,22,312	
							Total of DDO 2700003 :				3,22,312	0	0	0	0	3,22,312	3,22,312	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,22,312	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted									3,22,312
																	3,22,312	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1349
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Planning Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800001 Director Of Economics & Statistics Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1780	Voucher	3,18,692	0	0	0	0	3,18,692	3,18,692
						General-Voted		1781	Voucher	1,11,550	0	0	0	0	1,11,550	1,11,550
						Total Object Head-- 6 :				4,30,242	0	0	0	0	4,30,242	4,30,242
						Total Sub Head :				4,30,242	0	0	0	0	4,30,242	4,30,242
						Total Minor Head 101 :				4,30,242	0	0	0	0	4,30,242	4,30,242
						Total Sub Major Head 1 :				4,30,242	0	0	0	0	4,30,242	4,30,242
						Total Major Head 2071 :				4,30,242	0	0	0	0	4,30,242	4,30,242
						Total of Month :				4,30,242	0	0	0	0	4,30,242	4,30,242
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		390	Voucher	1,81,025	0	0	0	0	1,81,025	1,81,025
						Total Object Head-- 6 :				1,81,025	0	0	0	0	1,81,025	1,81,025
						Total Sub Head :				1,81,025	0	0	0	0	1,81,025	1,81,025
						Total Minor Head 101 :				1,81,025	0	0	0	0	1,81,025	1,81,025
						Total Sub Major Head 1 :				1,81,025	0	0	0	0	1,81,025	1,81,025
						Total Major Head 2071 :				1,81,025	0	0	0	0	1,81,025	1,81,025

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1350
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Planning Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2800001 Director Of Economics & Statistics Shillong																		
Month of Account:		JUL/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 :				1,81,025	0		0		0	1,81,025	1,81,025	
								Total of DDO	2800001 :			6,11,267	0		0		0	6,11,267	6,11,267	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
												DDO wise Total (Original +Reconcilation+IA) :								6,11,267
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted									6,11,267
																			6,11,267	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1351
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Planning Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2800004 Block Development Officer Mawryngkneng Development Block																
Month of Account:		JUL/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		1882	Voucher	6,69,440	0	0		0	6,69,440	6,69,440	
Total Object Head-- 4 :											6,69,440	0	0		0	6,69,440	6,69,440	
Total Sub Head :											6,69,440	0	0		0	6,69,440	6,69,440	
Total Minor Head 115 :											6,69,440	0	0		0	6,69,440	6,69,440	
Total Sub Major Head 1 :											6,69,440	0	0		0	6,69,440	6,69,440	
Total Major Head 2071 :											6,69,440	0	0		0	6,69,440	6,69,440	
Total of Month :											6,69,440	0	0		0	6,69,440	6,69,440	
Total of DDO 2800004 :											6,69,440	0	0		0	6,69,440	6,69,440	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																6,69,440		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										6,69,440
																6,69,440		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1352
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																
Month of Account:		OCT/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		2185	Voucher	12,45,760	0	0	0	0	12,45,760	12,45,760	
							Total Object Head-- 4 :				12,45,760	0	0	0	0	12,45,760	12,45,760	
							Total Sub Head :				12,45,760	0	0	0	0	12,45,760	12,45,760	
							Total Minor Head 115 :				12,45,760	0	0	0	0	12,45,760	12,45,760	
							Total Sub Major Head 1 :				12,45,760	0	0	0	0	12,45,760	12,45,760	
							Total Major Head 2071 :				12,45,760	0	0	0	0	12,45,760	12,45,760	
							Total of Month :				12,45,760	0	0	0	0	12,45,760	12,45,760	
							Total of DDO 2800001 :				12,45,760	0	0	0	0	12,45,760	12,45,760	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,45,760		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										12,45,760
																	12,45,760	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1353
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUL/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		2013	Voucher	94,360	0	0	0	0	94,360	94,360	
							Total Object Head-- 4 :				94,360	0	0	0	0	94,360	94,360	
							Total Sub Head :				94,360	0	0	0	0	94,360	94,360	
							Total Minor Head 115 :				94,360	0	0	0	0	94,360	94,360	
							Total Sub Major Head 1 :				94,360	0	0	0	0	94,360	94,360	
							Total Major Head 2071 :				94,360	0	0	0	0	94,360	94,360	
							Total of Month :				94,360	0	0	0	0	94,360	94,360	
							Total of DDO 2800002 :				94,360	0	0	0	0	94,360	94,360	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	94,360	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									94,360	
																	94,360	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1354
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	12,06,320	0	0	0	0	12,06,320	12,06,320	
						Total Object Head-- 4 :				12,06,320	0	0	0	12,06,320	12,06,320	
					Total Sub Head :				12,06,320	0	0	0	12,06,320	12,06,320		
					Total Minor Head 115 :				12,06,320	0	0	0	12,06,320	12,06,320		
					Total Sub Major Head 1 :				12,06,320	0	0	0	12,06,320	12,06,320		
					Total Major Head 2071 :				12,06,320	0	0	0	12,06,320	12,06,320		
					Total of Month :				12,06,320	0	0	0	12,06,320	12,06,320		
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1833	Voucher	1,22,547	0	0	0	0	1,22,547	1,22,547	
						General-Voted	1946	Voucher	4,247	0	0	0	0	4,247	4,247	
					Total Object Head-- 6 :				1,26,794	0	0	0	1,26,794	1,26,794		
					Total Sub Head :				1,26,794	0	0	0	1,26,794	1,26,794		
					Total Minor Head 101 :				1,26,794	0	0	0	1,26,794	1,26,794		
					Total Sub Major Head 1 :				1,26,794	0	0	0	1,26,794	1,26,794		
					Total Major Head 2071 :				1,26,794	0	0	0	1,26,794	1,26,794		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1355
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																
Month of Account:		OCT/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 :												1,26,794	0	0	0	1,26,794	1,26,794	
Total of DDO 2800003 :												13,33,114	0	0	0	13,33,114	13,33,114	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	13,33,114	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted						1,26,794	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted						12,06,320	
																	13,33,114	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1356
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Planning Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2800001 District Statistical Officer Jowai Jaintia Hills																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1406	Voucher		3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
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													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,519
													3,21,519	0		0		0	3,21,519	3,21,51

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1357
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury		Jowai Treasury															
D.D.O. :		2800002 Block Development Officer C & R D Laskein Statistics															
Month of Account:		DEC/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		6,73,750	0	0		0	6,73,750	6,73,750
							Total Object Head-- 4 :				6,73,750	0	0		0	6,73,750	6,73,750
							Total Sub Head :				6,73,750	0	0		0	6,73,750	6,73,750
							Total Minor Head 115 :				6,73,750	0	0		0	6,73,750	6,73,750
							Total Sub Major Head 1 :				6,73,750	0	0		0	6,73,750	6,73,750
							Total Major Head 2071 :				6,73,750	0	0		0	6,73,750	6,73,750
							Total of Month :				6,73,750	0	0		0	6,73,750	6,73,750
							Total of DDO 2800002 :				6,73,750	0	0		0	6,73,750	6,73,750
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,73,750
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									6,73,750
																	6,73,750

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1358
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Planning Department																	
Treasury		Jowai Treasury																	
D.D.O. :		2800003 Block Development Officer (C&Rd) Thadlaskein Development																	
Month of Account:		AUG/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		978	Voucher	26,250	0		0		0	26,250	26,250	
							Total Object Head-- 4 :				26,250	0		0		0	26,250	26,250	
							Total Sub Head :				26,250	0		0		0	26,250	26,250	
							Total Minor Head 115 :				26,250	0		0		0	26,250	26,250	
							Total Sub Major Head 1 :				26,250	0		0		0	26,250	26,250	
							Total Major Head 2071 :				26,250	0		0		0	26,250	26,250	
							Total of Month :				26,250	0		0		0	26,250	26,250	
							Total of DDO 2800003 :				26,250	0		0		0	26,250	26,250	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		26,250
<u>Summary of DDO wise expenditure</u>																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											26,250
																		26,250	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1359
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Planning Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		2800002 District Statistical Officer Economic & Statistics Nongstoin West Khasi Hills																	
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	348	Voucher	10,89,000	0	0	0	0	10,89,000	10,89,000		
								General-Voted	689	Voucher	7,55,040	0	0	0	0	7,55,040	7,55,040		
							Total Object Head-- 4 :				18,44,040	0	0	0	0	18,44,040	18,44,040		
							Total Sub Head :				18,44,040	0	0	0	0	18,44,040	18,44,040		
							Total Minor Head 115 :				18,44,040	0	0	0	0	18,44,040	18,44,040		
							Total Sub Major Head 1 :				18,44,040	0	0	0	0	18,44,040	18,44,040		
							Total Major Head 2071 :				18,44,040	0	0	0	0	18,44,040	18,44,040		
							Total of Month :				18,44,040	0	0	0	0	18,44,040	18,44,040		
				Total of DDO	2800002 :		18,44,040	0	0	0	0	18,44,040	18,44,040						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		18,44,040	
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								18,44,040		
																		18,44,040	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1360
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara													
Month of Account:		APR/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	309	Voucher	32,010	0	0	0	32,010	32,010		
								Total Object Head-- 4 :	32,010	0	0	0	32,010	32,010	
								Total Sub Head :	32,010	0	0	0	32,010	32,010	
								Total Minor Head 101 :	32,010	0	0	0	32,010	32,010	
								Total Sub Major Head 1 :	32,010	0	0	0	32,010	32,010	
								Total Major Head 2071 :	32,010	0	0	0	32,010	32,010	
								Total of Month :	32,010	0	0	0	32,010	32,010	
Month of Account:		MAY/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	295	Voucher	32,010	0	0	0	32,010	32,010		
								Total Object Head-- 4 :	32,010	0	0	0	32,010	32,010	
								Total Sub Head :	32,010	0	0	0	32,010	32,010	
								Total Minor Head 101 :	32,010	0	0	0	32,010	32,010	
								Total Sub Major Head 1 :	32,010	0	0	0	32,010	32,010	
								Total Major Head 2071 :	32,010	0	0	0	32,010	32,010	
								Total of Month :	32,010	0	0	0	32,010	32,010	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1361
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	350	Voucher	32,010	0	0	0	32,010	32,010		
						Total Object Head-- 4 :				32,010	0	0	0	32,010	32,010	
					Total Sub Head :				32,010	0	0	0	32,010	32,010		
					Total Minor Head 101 :				32,010	0	0	0	32,010	32,010		
					Total Sub Major Head 1 :				32,010	0	0	0	32,010	32,010		
					Total Major Head 2071 :				32,010	0	0	0	32,010	32,010		
					Total of Month :				32,010	0	0	0	32,010	32,010		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	417	Voucher	32,010	0	0	0	32,010	32,010		
						General-Voted	560	Voucher	32,010	0	0	0	32,010	32,010		
					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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1362
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										64,020	0	0	0	64,020	64,020		
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	482	Voucher	32,010	0	0	0	32,010	32,010			
						Total Object Head-- 4 :				32,010	0	0	0	32,010	32,010		
						Total Sub Head :				32,010	0	0	0	32,010	32,010		
						Total Minor Head 101 :				32,010	0	0	0	32,010	32,010		
						Total Sub Major Head 1 :				32,010	0	0	0	32,010	32,010		
						Total Major Head 2071 :				32,010	0	0	0	32,010	32,010		
						Total of Month :				32,010	0	0	0	32,010	32,010		
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	57	Voucher	32,010	0	0	0	32,010	32,010			
						Total Object Head-- 4 :				32,010	0	0	0	32,010	32,010		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1363
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				32,010	0	0		0	32,010	32,010
						Total Minor Head	101 :			32,010	0	0		0	32,010	32,010
						Total Sub Major Head	1 :			32,010	0	0		0	32,010	32,010
						Total Major Head	2071 :			32,010	0	0		0	32,010	32,010
						Total of Month :				32,010	0	0		0	32,010	32,010
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	97	Voucher	32,010	0	0		0	32,010	32,010
						Total Object Head--	4 :			32,010	0	0		0	32,010	32,010
						Total Sub Head :				32,010	0	0		0	32,010	32,010
						Total Minor Head	101 :			32,010	0	0		0	32,010	32,010
						Total Sub Major Head	1 :			32,010	0	0		0	32,010	32,010
						Total Major Head	2071 :			32,010	0	0		0	32,010	32,010
						Total of Month :				32,010	0	0		0	32,010	32,010
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1364
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Planning Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2800002 District Statistical Officer Economics & Statistics Baghmara															
Month of Account:		DEC/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	343	Voucher	32,010	0	0	0	0	32,010	32,010	
							General-Voted	587	Voucher	32,010	0	0	0	0	32,010	32,010	
						Total Object Head-- 4 :					64,020	0	0	0	0	64,020	64,020
						Total Sub Head :					64,020	0	0	0	0	64,020	64,020
						Total Minor Head 101 :					64,020	0	0	0	0	64,020	64,020
						Total Sub Major Head 1 :					64,020	0	0	0	0	64,020	64,020
						Total Major Head 2071 :					64,020	0	0	0	0	64,020	64,020
						Total of Month :					64,020	0	0	0	0	64,020	64,020
Total of DDO 2800002 :					3,20,100	0	0	0	0	3,20,100	3,20,100						
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								3,20,100	
3,20,100																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1365
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Printing and Stationery Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1824	Voucher		1,12,500	0	0	0		1,12,500	1,12,500			
										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			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1831	Voucher		6,10,324	0	0	0		6,10,324	6,10,324			
										6,10,324	0	0	0		6,10,324	6,10,324			
					Total Object Head-- 4 :					6,10,324	0	0	0		6,10,324	6,10,324			
					Total Sub Head :					6,10,324	0	0	0		6,10,324	6,10,324			
					Total Minor Head 115 :								6,10,324	0	0	0		6,10,324	6,10,324
Total Sub Major Head 1 :										7,22,824	0	0	0		7,22,824	7,22,824			
Total Major Head 2071 :										7,22,824	0	0	0		7,22,824	7,22,824			
Total of Month :										7,22,824	0	0	0		7,22,824	7,22,824			
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1340	Voucher		36,950	0	0	0		36,950	36,950			
										36,950	0	0	0		36,950	36,950			
					Total Object Head-- 6 :					36,950	0	0	0		36,950	36,950			
Total Sub Head :					36,950				0	0	0		36,950	36,950					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1366
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Printing and Stationery Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3100001 Director Of Printing & Stationary Shillong													
Month of Account:		JUN/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 :						36,950	0	0	0	36,950	36,950	
			115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1338	Voucher	1,74,918	0	0	0	1,74,918	1,74,918	
						General-Voted	2850	Voucher	4,37,920	0	0	0	4,37,920	4,37,920	
						Total Object Head-- 4 :			6,12,838	0	0	0	6,12,838	6,12,838	
						Total Sub Head :			6,12,838	0	0	0	6,12,838	6,12,838	
			Total Minor Head 115 :						6,12,838	0	0	0	6,12,838	6,12,838	
			Total Sub Major Head 1 :						6,49,788	0	0	0	6,49,788	6,49,788	
			Total Major Head 2071 :						6,49,788	0	0	0	6,49,788	6,49,788	
Total of Month :						6,49,788	0	0	0	6,49,788	6,49,788				
Month of Account:		JUL/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	2166	Voucher	2,61,650	0	0	0	2,61,650	2,61,650		
					General-Voted	2277	Voucher	37,574	0	0	0	37,574	37,574		
					Total Object Head-- 6 :			2,99,224	0	0	0	2,99,224	2,99,224		
					Total Sub Head :			2,99,224	0	0	0	2,99,224	2,99,224		
		Total Minor Head 101 :						2,99,224	0	0	0	2,99,224	2,99,224		
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	1462	Voucher	1,88,651	0	0	0	1,88,651	1,88,651		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1367
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Printing and Stationery Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,88,651	0	0	0	1,88,651	1,88,651		
						Total Sub Head :				1,88,651	0	0	0	1,88,651	1,88,651		
						Total Minor Head 115 :				1,88,651	0	0	0	1,88,651	1,88,651		
						Total Sub Major Head 1 :				4,87,875	0	0	0	4,87,875	4,87,875		
						Total Major Head 2071 :				4,87,875	0	0	0	4,87,875	4,87,875		
						Total of Month :				4,87,875	0	0	0	4,87,875	4,87,875		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1509	Voucher	10,28,327	0	0	0	10,28,327	10,28,327
						Total Object Head-- 6 :				10,28,327	0	0	0	10,28,327	10,28,327		
						Total Sub Head :				10,28,327	0	0	0	10,28,327	10,28,327		
						Total Minor Head 101 :				10,28,327	0	0	0	10,28,327	10,28,327		
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				2335	Voucher	4,90,960	0	0	0	4,90,960	4,90,960
						General-Voted				2336	Voucher	18,495	0	0	0	18,495	18,495
						General-Voted				2337	Voucher	22,200	0	0	0	22,200	22,200
						Total Object Head-- 4 :				5,31,655	0	0	0	5,31,655	5,31,655		
						Total Sub Head :				5,31,655	0	0	0	5,31,655	5,31,655		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1368
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Printing and Stationery Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																		
Month of Account:		AUG/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 :			5,31,655	0	0	0		5,31,655	5,31,655					
					Total Sub Major Head	1 :			15,59,982	0	0	0		15,59,982	15,59,982					
					Total Major Head	2071 :			15,59,982	0	0	0		15,59,982	15,59,982					
Total of Month :									15,59,982	0	0	0		15,59,982	15,59,982					
Month of Account:		SEP/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		1044	Voucher	2,26,278	0	0	0		2,26,278	2,26,278					
					General-Voted		1989	Voucher	20,679	0	0	0		20,679	20,679					
					Total Object Head-- 6 :									2,46,957	0	0	0		2,46,957	2,46,957
					Total Sub Head :									2,46,957	0	0	0		2,46,957	2,46,957
					Total Minor Head 101 :									2,46,957	0	0	0		2,46,957	2,46,957
					Total Sub Major Head 1 :									2,46,957	0	0	0		2,46,957	2,46,957
Total Major Head 2071 :									2,46,957	0	0	0		2,46,957	2,46,957					
Total of Month :									2,46,957	0	0	0		2,46,957	2,46,957					
Month of Account:		OCT/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)											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1369
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Printing and Stationery Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3100001 Director Of Printing & Stationary Shillong																				
Month of Account:		OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		2681	Challan	-69,555	0	0	0		-69,555	-69,555						
										-69,555	0	0	0		-69,555	-69,555						
					Total Object Head-- 4 :					-69,555	0	0	0		-69,555	-69,555						
					Total Sub Head :					-69,555	0	0	0		-69,555	-69,555						
		Total Minor Head 101 :								-69,555	0	0	0		-69,555	-69,555						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1435	Voucher	6,03,840	0	0	0		6,03,840	6,03,840						
										6,82,720	0	0	0		6,82,720	6,82,720						
										5,52,160	0	0	0		5,52,160	5,52,160						
					Total Object Head-- 4 :					18,38,720	0	0	0		18,38,720	18,38,720						
					Total Sub Head :					18,38,720	0	0	0		18,38,720	18,38,720						
					Total Minor Head 115 :										18,38,720	0	0	0		18,38,720	18,38,720	
		Total Sub Major Head 1 :								17,69,165	0	0	0		17,69,165	17,69,165						
		Total Major Head 2071 :								17,69,165	0	0	0		17,69,165	17,69,165						
Total of Month :										17,69,165	0	0	0		17,69,165	17,69,165						
Month of Account:		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2478	Voucher	5,05,920	0	0	0		5,05,920	5,05,920						
										5,05,920	0	0	0		5,05,920	5,05,920						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1370
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		NOV/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 :				5,05,920	0	0	0	5,05,920	5,05,920		
						Total Minor Head 115 :				5,05,920	0	0	0	5,05,920	5,05,920		
						Total Sub Major Head 1 :				5,05,920	0	0	0	5,05,920	5,05,920		
						Total Major Head 2071 :				5,05,920	0	0	0	5,05,920	5,05,920		
						Total of Month :				5,05,920	0	0	0	5,05,920	5,05,920		
Month of Account:		DEC/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	1805	Voucher	21,529	0	0	0	21,529	21,529	
								Total Object Head-- 6 :				21,529	0	0	0	21,529	21,529
								Total Sub Head :				21,529	0	0	0	21,529	21,529
				Total Minor Head 101 :				21,529	0	0	0	21,529	21,529				
		115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted	1812	Voucher	25,048	0	0	0	25,048	25,048	
								General-Voted	1927	Voucher	7,33,040	0	0	0	7,33,040	7,33,040	
								General-Voted	2204	Voucher	5,300	0	0	0	5,300	5,300	
								General-Voted	2872	Voucher	17,640	0	0	0	17,640	17,640	
								Total Object Head-- 4 :				7,81,028	0	0	0	7,81,028	7,81,028
								Total Sub Head :				7,81,028	0	0	0	7,81,028	7,81,028

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1371
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Printing and Stationery Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3100001 Director Of Printing & Stationary Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							7,81,028	0	0		0	7,81,028	7,81,028	
			Total Sub Major Head 1 :							8,02,557	0	0		0	8,02,557	8,02,557	
			Total Major Head 2071 :							8,02,557	0	0		0	8,02,557	8,02,557	
				Total of Month :							8,02,557	0	0		0	8,02,557	8,02,557
				Total of DDO 3100001 :							67,45,068	0	0		0	67,45,068	67,45,068
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															67,45,068		
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties		General-Voted					-69,555		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment		General-Voted					17,45,487		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted					50,69,136		
															67,45,068		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1372
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Printing and Stationery Department																	
Treasury		Jowai Treasury																	
D.D.O. :		3100001 Director Of Printing & Stationery Meghalaya Shillong																	
Month of Account:		OCT/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	5877	Challan	-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
												-47,883	0		0		0	-47,883	-47,883
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
2071	01	105	(01) Family Pension For State Government Employees	0		04. Pension/ Gratuities			General-Voted										-47,883

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1373
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Printing and Stationery Department														
Treasury		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	932	Voucher	8,74,240	0	0	0	0	8,74,240	8,74,240	
						General-Voted	933	Voucher	5,72,880	0	0	0	5,72,880	5,72,880		
						Total Object Head-- 4 :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total Sub Head :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total Minor Head 115 :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total Sub Major Head 1 :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total Major Head 2071 :				14,47,120	0	0	0	14,47,120	14,47,120	
						Total of Month :				14,47,120	0	0	0	14,47,120	14,47,120	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1036	Voucher	7,19,360	0	0	0	0	7,19,360	7,19,360	
						General-Voted	1040	Voucher	8,10,480	0	0	0	8,10,480	8,10,480		
						Total Object Head-- 4 :				15,29,840	0	0	0	15,29,840	15,29,840	
						Total Sub Head :				15,29,840	0	0	0	15,29,840	15,29,840	
						Total Minor Head 115 :				15,29,840	0	0	0	15,29,840	15,29,840	
						Total Sub Major Head 1 :				15,29,840	0	0	0	15,29,840	15,29,840	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1374
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Printing and Stationery Department														
Treasury :		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			15,29,840	0	0	0	15,29,840	15,29,840	
						Total of Month :				15,29,840	0	0	0	15,29,840	15,29,840	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1216	Voucher	13,596	0	0	0	13,596	13,596		
						General-Voted	1527	Voucher	5,02,029	0	0	0	5,02,029	5,02,029		
					Total Object Head-- 4 :					5,15,625	0	0	0	5,15,625	5,15,625	
					Total Sub Head :					5,15,625	0	0	0	5,15,625	5,15,625	
					Total Minor Head 115 :					5,15,625	0	0	0	5,15,625	5,15,625	
					Total Sub Major Head 1 :					5,15,625	0	0	0	5,15,625	5,15,625	
					Total Major Head 2071 :					5,15,625	0	0	0	5,15,625	5,15,625	
						Total of Month :				5,15,625	0	0	0	5,15,625	5,15,625	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2531	Voucher	6,92,580	0	0	0	6,92,580	6,92,580		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1375
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Printing and Stationery Department														
Treasury		Tura Treasury														
D.D.O. :		3100001 Deputy Director Printing & Stationary														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				6,92,580	0	0	0	6,92,580	6,92,580	
						Total Sub Head :				6,92,580	0	0	0	6,92,580	6,92,580	
						Total Minor Head 115 :				6,92,580	0	0	0	6,92,580	6,92,580	
						Total Sub Major Head 1 :				6,92,580	0	0	0	6,92,580	6,92,580	
						Total Major Head 2071 :				6,92,580	0	0	0	6,92,580	6,92,580	
						Total of Month :				6,92,580	0	0	0	6,92,580	6,92,580	
				Total of DDO 3100001 :				41,85,165	0	0	0	41,85,165	41,85,165			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																41,85,165
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties			General-Voted						41,85,165
																41,85,165

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1376
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Programme Implementation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3200002 Director Programme Implementation Dept.														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1249	Voucher		7,12,602	0	0	0	0	7,12,602	7,12,602
						Total Object Head-- 4 :				7,12,602	0	0	0	0	7,12,602	7,12,602
						Total Sub Head :				7,12,602	0	0	0	0	7,12,602	7,12,602
						Total Minor Head 115 :				7,12,602	0	0	0	0	7,12,602	7,12,602
						Total Sub Major Head 1 :				7,12,602	0	0	0	0	7,12,602	7,12,602
						Total Major Head 2071 :				7,12,602	0	0	0	0	7,12,602	7,12,602
						Total of Month :				7,12,602	0	0	0	0	7,12,602	7,12,602
						Total of DDO 3200002 :				7,12,602	0	0	0	0	7,12,602	7,12,602
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,12,602
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								7,12,602
																7,12,602

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1377
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1487	Voucher	7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Object Head-- 4 :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Sub Head :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Minor Head 115 :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Sub Major Head 1 :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Major Head 2071 :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total of Month :				7,90,680	0	0	0	0	7,90,680	7,90,680
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted	2105	Voucher	6,05,880	0	0	0	0	6,05,880	6,05,880
						Total Object Head-- 4 :				6,05,880	0	0	0	0	6,05,880	6,05,880
					06. Medical Treatment		General-Voted	2108	Voucher	58,386	0	0	0	0	58,386	58,386
						Total Object Head-- 6 :				58,386	0	0	0	0	58,386	58,386
						Total Sub Head :				6,64,266	0	0	0	0	6,64,266	6,64,266
						Total Minor Head 101 :				6,64,266	0	0	0	0	6,64,266	6,64,266
						Total Sub Major Head 1 :				6,64,266	0	0	0	0	6,64,266	6,64,266

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1378
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong													
Month of Account:		MAY/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 :			6,64,266	0	0	0	6,64,266	6,64,266	
					Total of Month	:			6,64,266	0	0	0	6,64,266	6,64,266	
Month of Account:		JUL/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	1171	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted	2382	Voucher	7,50,000	0	0	0	7,50,000	7,50,000	
						Total Object Head-- 6 :			12,00,000	0	0	0	12,00,000	12,00,000	
						Total Sub Head :			12,00,000	0	0	0	12,00,000	12,00,000	
		Total Minor Head 101 :				12,00,000	0	0	0	12,00,000	12,00,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2381	Voucher	8,20,736	0	0	0	8,20,736	8,20,736	
						Total Object Head-- 4 :			8,20,736	0	0	0	8,20,736	8,20,736	
						Total Sub Head :			8,20,736	0	0	0	8,20,736	8,20,736	
						Total Minor Head 115 :			8,20,736	0	0	0	8,20,736	8,20,736	
		Total Sub Major Head 1 :				20,20,736	0	0	0	20,20,736	20,20,736				
Total Major Head 2071 :			20,20,736	0	0	0	20,20,736	20,20,736							
					Total of Month	:			20,20,736	0	0	0	20,20,736	20,20,736	
Month of Account:		AUG/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1379
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2193	Voucher	60,680	0	0	0	0	60,680	60,680	
					Total Object Head-- 4 :				60,680	0	0	0	60,680	60,680		
					Total Sub Head :				60,680	0	0	0	60,680	60,680		
					Total Minor Head 115 :				60,680	0	0	0	60,680	60,680		
					Total Sub Major Head 1 :				60,680	0	0	0	60,680	60,680		
					Total Major Head 2071 :				60,680	0	0	0	60,680	60,680		
					Total of Month :				60,680	0	0	0	60,680	60,680		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1045	Voucher	7,26,721	0	0	0	0	7,26,721	7,26,721	
						General-Voted	2324	Voucher	37,500	0	0	0	37,500	37,500		
					Total Object Head-- 6 :				7,64,221	0	0	0	7,64,221	7,64,221		
					Total Sub Head :				7,64,221	0	0	0	7,64,221	7,64,221		
					Total Minor Head 101 :				7,64,221	0	0	0	7,64,221	7,64,221		
					Total Sub Major Head 1 :				7,64,221	0	0	0	7,64,221	7,64,221		
					Total Major Head 2071 :				7,64,221	0	0	0	7,64,221	7,64,221		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1380
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong																
Month of Account:		SEP/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 :									7,64,221	0	0	0	7,64,221	7,64,221				
Month of Account:		NOV/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	1350	Voucher	2,64,582	0	0	0	2,64,582	2,64,582				
						General-Voted	1780	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						Total Object Head-- 6 :			4,89,582	0	0	0	4,89,582	4,89,582				
						Total Sub Head :			4,89,582	0	0	0	4,89,582	4,89,582				
						Total Minor Head 101 :			4,89,582	0	0	0	4,89,582	4,89,582				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1351	Voucher	7,31,680	0	0	0	7,31,680	7,31,680				
						General-Voted	2642	Voucher	20,63,120	0	0	0	20,63,120	20,63,120				
						Total Object Head-- 4 :			27,94,800	0	0	0	27,94,800	27,94,800				
						Total Sub Head :			27,94,800	0	0	0	27,94,800	27,94,800				
						Total Minor Head 115 :			27,94,800	0	0	0	27,94,800	27,94,800				
		Total Sub Major Head 1 :				32,84,382	0	0	0	32,84,382	32,84,382							
		Total Major Head 2071 :				32,84,382	0	0	0	32,84,382	32,84,382							
		Total of Month :									32,84,382	0	0	0	32,84,382	32,84,382		
Month of Account:		DEC/2023																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1381
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400001 Under Secretary P.W.D.(R&B) Works Branch Shillong															
Month of Account:		DEC/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		885	Voucher	6,33,760	0	0	0	0	6,33,760	6,33,760
Total Object Head-- 4 :											6,33,760	0	0	0	0	6,33,760	6,33,760
Total Sub Head :											6,33,760	0	0	0	0	6,33,760	6,33,760
Total Minor Head 115 :											6,33,760	0	0	0	0	6,33,760	6,33,760
Total Sub Major Head 1 :											6,33,760	0	0	0	0	6,33,760	6,33,760
Total Major Head 2071 :											6,33,760	0	0	0	0	6,33,760	6,33,760
Total of Month :											6,33,760	0	0	0	0	6,33,760	6,33,760
Total of DDO 3400001 :											82,18,725	0	0	0	0	82,18,725	82,18,725
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																82,18,725	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances				0	04. Pension/Gratuties	General-Voted								6,05,880
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted								25,12,189
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								51,00,656

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1382
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Public Works	Department (Roads)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3400001	Under Secretary P.W.D.(R&B) Works Branch Shillong
<i>Summary of DDO wise expenditure</i>		
82,18,725		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1383
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600001 Director Of Land Records And Survey Meghalaya														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2121	Voucher		6,62,320	0	0		0	6,62,320	6,62,320
Total Object Head-- 4 :										6,62,320	0	0		0	6,62,320	6,62,320
Total Sub Head :										6,62,320	0	0		0	6,62,320	6,62,320
Total Minor Head 115 :										6,62,320	0	0		0	6,62,320	6,62,320
Total Sub Major Head 1 :										6,62,320	0	0		0	6,62,320	6,62,320
Total Major Head 2071 :										6,62,320	0	0		0	6,62,320	6,62,320
Total of Month :										6,62,320	0	0		0	6,62,320	6,62,320
Total of DDO 3600001 :										6,62,320	0	0		0	6,62,320	6,62,320
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,62,320
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,62,320
																6,62,320

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1384
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1335	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
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2172	Voucher	28,607	0	0		0	28,607	28,607
Total Object Head-- 6 :										28,607	0	0		0	28,607	28,607
Total Sub Head :										28,607	0	0		0	28,607	28,607
Total Minor Head 101 :										28,607	0	0		0	28,607	28,607
		115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2374	Voucher	4,65,960	0	0		0	4,65,960	4,65,960
							General-Voted	3117	Voucher	5,57,600	0	0		0	5,57,600	5,57,600
							General-Voted	3122	Voucher	22,600	0	0		0	22,600	22,600
						Total Object Head-- 4 :				10,46,160	0	0		0	10,46,160	10,46,160

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1385
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Revenue Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong																
Month of Account:		JUL/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 :				10,46,160	0	0		0	10,46,160	10,46,160	
							Total Minor Head 115 :				10,46,160	0	0		0	10,46,160	10,46,160	
							Total Sub Major Head 1 :				10,74,767	0	0		0	10,74,767	10,74,767	
							Total Major Head 2071 :				10,74,767	0	0		0	10,74,767	10,74,767	
							Total of Month :				10,74,767	0	0		0	10,74,767	10,74,767	
Month of Account:		AUG/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	1040	Voucher	71,948	0	0		0		71,948	71,948	
							Total Object Head-- 6 :				71,948	0	0		0		71,948	71,948
							Total Sub Head :				71,948	0	0		0		71,948	71,948
							Total Minor Head 101 :				71,948	0	0		0		71,948	71,948
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted	1918	Voucher	5,73,920	0	0		0		5,73,920	5,73,920	
							General-Voted	2943	Voucher	4,39,040	0	0		0		4,39,040	4,39,040	
							General-Voted	2945	Voucher	5,74,200	0	0		0		5,74,200	5,74,200	
							General-Voted	2946	Voucher	5,91,600	0	0		0		5,91,600	5,91,600	
							General-Voted	2948	Voucher	3,83,514	0	0		0		3,83,514	3,83,514	
							General-Voted	2949	Voucher	1,58,980	0	0		0		1,58,980	1,58,980	
					General-Voted	2950	Voucher	2,29,070	0	0		0		2,29,070	2,29,070			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1386
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Revenue Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2955	Voucher	8,64,960	0	0	0	8,64,960	8,64,960					
									Total Object Head-- 4 :					38,15,284	0	0	0	38,15,284	38,15,284
									Total Sub Head :					38,15,284	0	0	0	38,15,284	38,15,284
									Total Minor Head 115 :					38,15,284	0	0	0	38,15,284	38,15,284
									Total Sub Major Head 1 :					38,87,232	0	0	0	38,87,232	38,87,232
									Total Major Head 2071 :					38,87,232	0	0	0	38,87,232	38,87,232
									Total of Month :					38,87,232	0	0	0	38,87,232	38,87,232
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1543	Voucher	40,594	0	0	0	40,594	40,594					
									Total Object Head-- 6 :					40,594	0	0	0	40,594	40,594
									Total Sub Head :					40,594	0	0	0	40,594	40,594
									Total Minor Head 101 :					40,594	0	0	0	40,594	40,594
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1968	Voucher	6,09,280	0	0	0	6,09,280	6,09,280					
						General-Voted	1970	Voucher	4,76,520	0	0	0	4,76,520	4,76,520					
						General-Voted	2230	Voucher	6,98,880	0	0	0	6,98,880	6,98,880					
						General-Voted	2378	Voucher	5,10,000	0	0	0	5,10,000	5,10,000					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1387
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Revenue Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				22,94,680	0	0	0	22,94,680	22,94,680		
						Total Sub Head :				22,94,680	0	0	0	22,94,680	22,94,680		
						Total Minor Head 115 :				22,94,680	0	0	0	22,94,680	22,94,680		
						Total Sub Major Head 1 :				23,35,274	0	0	0	23,35,274	23,35,274		
						Total Major Head 2071 :				23,35,274	0	0	0	23,35,274	23,35,274		
						Total of Month :				23,35,274	0	0	0	23,35,274	23,35,274		
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2380	Voucher	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:		DEC/2023															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1388
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Revenue Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3600002 Additional Director Of Survey Meghalaya Shillong																
Month of Account:		DEC/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		2297	Voucher	69,897	0		0		0	69,897	69,897
Total Object Head-- 6 :											69,897	0		0		0	69,897	69,897
Total Sub Head :											69,897	0		0		0	69,897	69,897
Total Minor Head 101 :											69,897	0		0		0	69,897	69,897
Total Sub Major Head 1 :											69,897	0		0		0	69,897	69,897
Total Major Head 2071 :											69,897	0		0		0	69,897	69,897
Total of Month :											69,897	0		0		0	69,897	69,897
Total of DDO 3600002 :											81,87,970	0		0		0	81,87,970	81,87,970
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	81,87,970	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									2,86,046
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									79,01,924
																	81,87,970	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1389
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3600003 Deputy Commissioner Land Revenue Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3304	Voucher	5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240	5,90,240
										5,90,240	0	0		0	5,90,240</	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1390
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Revenue Department																
Treasury :		Jowai Treasury																
D.D.O. :		3600001 Deputy Of Commissioner Jowai																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		600	Voucher	1,20,045	0	0	0	0	1,20,045	1,20,045		
Total Object Head-- 6 :										1,20,045	0	0	0	0	1,20,045	1,20,045		
Total Sub Head :										1,20,045	0	0	0	0	1,20,045	1,20,045		
Total Minor Head 101 :										1,20,045	0	0	0	0	1,20,045	1,20,045		
Total Sub Major Head 1 :										1,20,045	0	0	0	0	1,20,045	1,20,045		
Total Major Head 2071 :										1,20,045	0	0	0	0	1,20,045	1,20,045		
Total of Month :										1,20,045	0	0	0	0	1,20,045	1,20,045		
Total of DDO 3600001 :										1,20,045	0	0	0	0	1,20,045	1,20,045		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :										1,20,045								
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted							1,20,045		
																1,20,045		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1391
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	344	Voucher	60,614	0	0	0	0	60,614	60,614
						Total Object Head-- 6 :				60,614	0	0	0	0	60,614	60,614
						Total Sub Head :				60,614	0	0	0	0	60,614	60,614
						Total Minor Head 101 :				60,614	0	0	0	0	60,614	60,614
						Total Sub Major Head 1 :				60,614	0	0	0	0	60,614	60,614
						Total Major Head 2071 :				60,614	0	0	0	0	60,614	60,614
						Total of Month :				60,614	0	0	0	0	60,614	60,614
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	471	Voucher	6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Object Head-- 4 :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Sub Head :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Minor Head 115 :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Sub Major Head 1 :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total Major Head 2071 :				6,52,800	0	0	0	0	6,52,800	6,52,800
						Total of Month :				6,52,800	0	0	0	0	6,52,800	6,52,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1392
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Revenue Department									
Treasury :	Nongpoh Treasury									
D.D.O. :	3600001	Deputy Commissioner (Rev)	Ri- Bhoi District	Nongpoh						
Total of DDO		3600001 :		7,13,414	0	0	0	7,13,414	7,13,414	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				7,13,414						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				60,614
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				6,52,800
									7,13,414	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1393
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Tura Treasury														
D.D.O. :		3600001 Deputy Commissioner (Revenue) Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	970	Voucher	6,24,360	0	0	0	0	0	6,24,360	6,24,360
					Total Object Head-- 4 :				6,24,360	0	0	0	0	6,24,360	6,24,360	
					Total Sub Head :				6,24,360	0	0	0	0	6,24,360	6,24,360	
					Total Minor Head 104 :				6,24,360	0	0	0	0	6,24,360	6,24,360	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	794	Voucher	6,43,280	0	0	0	0	6,43,280	6,43,280	
					Total Object Head-- 4 :				6,43,280	0	0	0	0	6,43,280	6,43,280	
					Total Sub Head :				6,43,280	0	0	0	0	6,43,280	6,43,280	
					Total Minor Head 115 :				6,43,280	0	0	0	0	6,43,280	6,43,280	
					Total Sub Major Head 1 :				12,67,640	0	0	0	0	12,67,640	12,67,640	
					Total Major Head 2071 :				12,67,640	0	0	0	0	12,67,640	12,67,640	
					Total of Month :				12,67,640	0	0	0	0	12,67,640	12,67,640	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1315	Voucher	9,240	0	0	0	0	0	9,240	9,240
					Total Object Head-- 4 :				9,240	0	0	0	0	9,240	9,240	
					Total Sub Head :				9,240	0	0	0	0	9,240	9,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1394
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Revenue Department														
Treasury :		Tura Treasury														
D.D.O. :		3600001 Deputy Commissioner (Revenue) Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								9,240	0	0	0	9,240	9,240
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1314	Voucher	9,520	0	0	0	9,520	9,520		
		Total Object Head-- 4 :								9,520	0	0	0	9,520	9,520	
		Total Sub Head :								9,520	0	0	0	9,520	9,520	
		Total Minor Head 115 :								9,520	0	0	0	9,520	9,520	
		Total Sub Major Head 1 :								18,760	0	0	0	18,760	18,760	
		Total Major Head 2071 :								18,760	0	0	0	18,760	18,760	
Total of Month :										18,760	0	0	0	18,760	18,760	
Total of DDO 3600001 :										12,86,400	0	0	0	12,86,400	12,86,400	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,86,400	
Summary of DDO wise expenditure																
2071	01	104	(03) Retiring Gratuities			0	04. Pension /Gratuities		General-Voted							6,33,600
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuities		General-Voted							6,52,800
															12,86,400	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1395
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Revenue Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3600003 Principal Megh Survey School Tura																	
Month of Account:		APR/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		755	Voucher	8,14,440	0		0		0	8,14,440	8,14,440	
							Total Object Head-- 4 :				8,14,440	0		0		0	8,14,440	8,14,440	
							Total Sub Head :				8,14,440	0		0		0	8,14,440	8,14,440	
							Total Minor Head 115 :				8,14,440	0		0		0	8,14,440	8,14,440	
							Total Sub Major Head 1 :				8,14,440	0		0		0	8,14,440	8,14,440	
							Total Major Head 2071 :				8,14,440	0		0		0	8,14,440	8,14,440	
							Total of Month :				8,14,440	0		0		0	8,14,440	8,14,440	
							Total of DDO 3600003 :				8,14,440	0		0		0	8,14,440	8,14,440	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	8,14,440		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											8,14,440
																		8,14,440	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1396
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Secretariat Administration Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1110	Voucher	68,514	0	0	0	0	0	68,514	68,514					
						General-Voted	1112	Voucher	33,904	0	0	0	0	33,904	33,904						
						General-Voted	1115	Voucher	17,904	0	0	0	0	17,904	17,904						
						General-Voted	1155	Voucher	49,865	0	0	0	0	49,865	49,865						
						General-Voted	1158	Voucher	46,626	0	0	0	0	46,626	46,626						
						General-Voted	1224	Voucher	6,589	0	0	0	0	6,589	6,589						
						General-Voted	1225	Voucher	6,267	0	0	0	0	6,267	6,267						
						General-Voted	1226	Voucher	10,230	0	0	0	0	10,230	10,230						
						General-Voted	1227	Voucher	27,234	0	0	0	0	27,234	27,234						
						General-Voted	1230	Voucher	77,848	0	0	0	0	77,848	77,848						
						General-Voted	1231	Voucher	54,317	0	0	0	0	54,317	54,317						
						General-Voted	1488	Voucher	7,21,463	0	0	0	0	7,21,463	7,21,463						
						General-Voted	1489	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000						
						General-Voted	1490	Voucher	40,208	0	0	0	0	40,208	40,208						
						General-Voted	1663	Voucher	12,518	0	0	0	0	12,518	12,518						
						General-Voted	1664	Voucher	1,800	0	0	0	0	1,800	1,800						
						General-Voted	934	Voucher	3,22,767	0	0	0	0	3,22,767	3,22,767						
						Total Object Head-- 6 :									17,23,054	0	0	0	0	17,23,054	17,23,054
						Total Sub Head :									17,23,054	0	0	0	0	17,23,054	17,23,054
						Total Minor Head 101 :									17,23,054	0	0	0	0	17,23,054	17,23,054
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1108	Voucher	9,80,760	0	0	0	0	9,80,760	9,80,760						
						General-Voted	1675	Voucher	23,58,840	0	0	0	0	23,58,840	23,58,840						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1397
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				33,39,600	0	0	0	0	33,39,600	33,39,600
						Total Sub Head :				33,39,600	0	0	0	0	33,39,600	33,39,600
						Total Minor Head 115 :				33,39,600	0	0	0	0	33,39,600	33,39,600
						Total Sub Major Head 1 :				50,62,654	0	0	0	0	50,62,654	50,62,654
						Total Major Head 2071 :				50,62,654	0	0	0	0	50,62,654	50,62,654
Total of Month :						50,62,654	0	0	0	0	50,62,654	50,62,654				
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1144	Voucher	41,000	0	0	0	0	41,000	41,000
						General-Voted		1239	Voucher	7,967	0	0	0	0	7,967	7,967
						General-Voted		1240	Voucher	7,455	0	0	0	0	7,455	7,455
						General-Voted		1241	Voucher	36,342	0	0	0	0	36,342	36,342
						General-Voted		1295	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted		1296	Voucher	5,580	0	0	0	0	5,580	5,580
						General-Voted		1297	Voucher	24,550	0	0	0	0	24,550	24,550
						General-Voted		1298	Voucher	1,24,400	0	0	0	0	1,24,400	1,24,400
						General-Voted		1447	Voucher	19,520	0	0	0	0	19,520	19,520
						General-Voted		1497	Voucher	67,750	0	0	0	0	67,750	67,750
						General-Voted		1499	Voucher	5,609	0	0	0	0	5,609	5,609

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1398
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1763	Voucher	7,939	0	0	0	0	7,939	7,939
						General-Voted		1764	Voucher	67,597	0	0	0	67,597	67,597	
						General-Voted		1828	Voucher	22,296	0	0	0	22,296	22,296	
						General-Voted		2098	Voucher	7,952	0	0	0	7,952	7,952	
						General-Voted		2099	Voucher	35,461	0	0	0	35,461	35,461	
						General-Voted		2100	Voucher	37,049	0	0	0	37,049	37,049	
						General-Voted		2101	Voucher	1,12,568	0	0	0	1,12,568	1,12,568	
						General-Voted		2103	Voucher	45,883	0	0	0	45,883	45,883	
						General-Voted		2104	Voucher	1,04,552	0	0	0	1,04,552	1,04,552	
						General-Voted		2106	Voucher	69,969	0	0	0	69,969	69,969	
						General-Voted		2107	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted		2234	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
						General-Voted		2346	Voucher	48,122	0	0	0	48,122	48,122	
						General-Voted		2347	Voucher	77,323	0	0	0	77,323	77,323	
						General-Voted		2348	Voucher	1,76,143	0	0	0	1,76,143	1,76,143	
						General-Voted		2483	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						General-Voted		2487	Voucher	2,675	0	0	0	2,675	2,675	
						General-Voted		2571	Voucher	8,775	0	0	0	8,775	8,775	
						General-Voted		2573	Voucher	5,40,050	0	0	0	5,40,050	5,40,050	
						General-Voted		2574	Voucher	7,154	0	0	0	7,154	7,154	
						General-Voted		2576	Voucher	2,06,035	0	0	0	2,06,035	2,06,035	
Total Object Head-- 6 :									25,96,316	0	0	0	0	25,96,316	25,96,316	
Total Sub Head :									25,96,316	0	0	0	0	25,96,316	25,96,316	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1399
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Secretariat Administration Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							25,96,316	0	0	0	0	25,96,316	25,96,316			
			105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1498	Voucher	6,82,440	0	0	0	0	6,82,440	6,82,440			
						Total Object Head-- 4 :				6,82,440	0	0	0	0	6,82,440	6,82,440			
					06.Medical Treatment	General-Voted	2575	Voucher	35,723	0	0	0	0	35,723	35,723				
						Total Object Head-- 6 :				35,723	0	0	0	0	35,723	35,723			
			Total Sub Head :							7,18,163	0	0	0	0	7,18,163	7,18,163			
		Total Minor Head 105 :							7,18,163	0	0	0	0	7,18,163	7,18,163				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1765	Voucher	8,46,120	0	0	0	0	8,46,120	8,46,120				
						General-Voted	1766	Voucher	6,69,240	0	0	0	0	6,69,240	6,69,240				
						General-Voted	2028	Voucher	5,30,640	0	0	0	0	5,30,640	5,30,640				
						General-Voted	2148	Voucher	50,840	0	0	0	0	50,840	50,840				
						General-Voted	2572	Voucher	6,93,818	0	0	0	0	6,93,818	6,93,818				
						Total Object Head-- 4 :				27,90,658	0	0	0	0	27,90,658	27,90,658			
						Total Sub Head :							27,90,658	0	0	0	0	27,90,658	27,90,658
						Total Minor Head 115 :							27,90,658	0	0	0	0	27,90,658	27,90,658
		Total Sub Major Head 1 :							61,05,137	0	0	0	0	61,05,137	61,05,137				
		Total Major Head 2071 :							61,05,137	0	0	0	0	61,05,137	61,05,137				
Total of Month :							61,05,137	0	0	0	0	61,05,137	61,05,137						
Month of Account:		JUN/2023																	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1400
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1009	Voucher	51,141	0	0		0	51,141	51,141
						General-Voted		1011	Voucher	950	0	0		0	950	950
						General-Voted		1149	Voucher	23,908	0	0		0	23,908	23,908
						General-Voted		1508	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		1857	Voucher	1,04,695	0	0		0	1,04,695	1,04,695
						General-Voted		1858	Voucher	3,00,990	0	0		0	3,00,990	3,00,990
						General-Voted		1859	Voucher	31,832	0	0		0	31,832	31,832
						General-Voted		1864	Voucher	11,105	0	0		0	11,105	11,105
						General-Voted		2015	Voucher	92,804	0	0		0	92,804	92,804
						General-Voted		2016	Voucher	16,000	0	0		0	16,000	16,000
						General-Voted		2021	Voucher	42,343	0	0		0	42,343	42,343
						General-Voted		2503	Voucher	535	0	0		0	535	535
						General-Voted		2506	Voucher	51,325	0	0		0	51,325	51,325
						General-Voted		2513	Voucher	37,500	0	0		0	37,500	37,500
						General-Voted		2665	Voucher	1,04,968	0	0		0	1,04,968	1,04,968
						General-Voted		2667	Voucher	2,54,492	0	0		0	2,54,492	2,54,492
						General-Voted		2671	Voucher	21,738	0	0		0	21,738	21,738
						General-Voted		2674	Voucher	13,540	0	0		0	13,540	13,540
						General-Voted		2849	Voucher	76,844	0	0		0	76,844	76,844
						General-Voted		3017	Voucher	47,185	0	0		0	47,185	47,185
						General-Voted		3153	Voucher	75,000	0	0		0	75,000	75,000
						General-Voted		394	Voucher	3,74,610	0	0		0	3,74,610	3,74,610
Total Object Head-- 6 :										17,53,505	0	0	0	0	17,53,505	17,53,505

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1401
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUN/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 :					17,53,505	0	0	0	17,53,505	17,53,505	
			Total Minor Head 101 :					17,53,505	0	0	0	17,53,505	17,53,505			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1002	Voucher	5,30,640	0	0	0	5,30,640	5,30,640		
						General-Voted	1148	Voucher	10,94,280	0	0	0	10,94,280	10,94,280		
						General-Voted	2509	Voucher	6,90,360	0	0	0	6,90,360	6,90,360		
						General-Voted	2653	Voucher	4,24,320	0	0	0	4,24,320	4,24,320		
						General-Voted	2851	Voucher	79,400	0	0	0	79,400	79,400		
						General-Voted	2852	Voucher	8,59,375	0	0	0	8,59,375	8,59,375		
						Total Object Head-- 4 :				36,78,375	0	0	0	36,78,375	36,78,375	
		Total Sub Head :					36,78,375	0	0	0	36,78,375	36,78,375				
		Total Minor Head 115 :					36,78,375	0	0	0	36,78,375	36,78,375				
		Total Sub Major Head 1 :					54,31,880	0	0	0	54,31,880	54,31,880				
Total Major Head 2071 :					54,31,880	0	0	0	54,31,880	54,31,880						
Total of Month :					54,31,880	0	0	0	54,31,880	54,31,880						
Month of Account:		JUL/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	1172	Voucher	51,846	0	0	0	0	51,846	51,846

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1402
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1374	Voucher	53,248	0	0	0	0	53,248	53,248
						General-Voted		1615	Voucher	16,500	0	0	0	0	16,500	16,500
						General-Voted		1719	Voucher	1,800	0	0	0	0	1,800	1,800
						General-Voted		1863	Voucher	1,46,645	0	0	0	0	1,46,645	1,46,645
						General-Voted		1864	Voucher	61,503	0	0	0	0	61,503	61,503
						General-Voted		1868	Voucher	7,491	0	0	0	0	7,491	7,491
						General-Voted		2017	Voucher	16,594	0	0	0	0	16,594	16,594
						General-Voted		2018	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500
						General-Voted		2019	Voucher	55,368	0	0	0	0	55,368	55,368
						General-Voted		2068	Voucher	17,060	0	0	0	0	17,060	17,060
						General-Voted		2165	Voucher	10,427	0	0	0	0	10,427	10,427
						General-Voted		2167	Voucher	44,001	0	0	0	0	44,001	44,001
						General-Voted		2383	Voucher	3,67,287	0	0	0	0	3,67,287	3,67,287
						General-Voted		984	Voucher	7,465	0	0	0	0	7,465	7,465
						General-Voted		985	Voucher	41,272	0	0	0	0	41,272	41,272
						General-Voted		986	Voucher	35,376	0	0	0	0	35,376	35,376
						General-Voted		987	Voucher	12,686	0	0	0	0	12,686	12,686
						General-Voted		988	Voucher	1,68,496	0	0	0	0	1,68,496	1,68,496
						General-Voted		989	Voucher	1,06,729	0	0	0	0	1,06,729	1,06,729
						General-Voted		991	Voucher	42,550	0	0	0	0	42,550	42,550
						General-Voted		992	Voucher	43,227	0	0	0	0	43,227	43,227
						Total Object Head-- 6 :						16,45,071	0	0	0	0
Total Sub Head :						16,45,071	0	0	0	0	16,45,071	16,45,071				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1403
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							16,45,071	0	0	0	0	16,45,071	16,45,071
			115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	2274	Voucher	10,94,280	0	0	0	0	10,94,280	10,94,280	
						General-Voted	2379	Voucher	19,07,060	0	0	0	0	19,07,060	19,07,060	
						General-Voted	2523	Voucher	4,77,840	0	0	0	0	4,77,840	4,77,840	
						Total Object Head-- 4 :				34,79,180	0	0	0	0	34,79,180	34,79,180
			Total Sub Head :				34,79,180	0	0	0	0	34,79,180	34,79,180			
			Total Minor Head 115 :				34,79,180	0	0	0	0	34,79,180	34,79,180			
			Total Sub Major Head 1 :				51,24,251	0	0	0	0	51,24,251	51,24,251			
			Total Major Head 2071 :				51,24,251	0	0	0	0	51,24,251	51,24,251			
Total of Month :				51,24,251	0	0	0	0	51,24,251	51,24,251						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	06. Medical Treatment	General-Voted	1120	Voucher	95,155	0	0	0	0	95,155	95,155		
					General-Voted	1121	Voucher	1,04,242	0	0	0	0	1,04,242	1,04,242		
					General-Voted	1352	Voucher	5,712	0	0	0	0	5,712	5,712		
					General-Voted	1353	Voucher	11,254	0	0	0	0	11,254	11,254		
					General-Voted	1354	Voucher	32,372	0	0	0	0	32,372	32,372		
					General-Voted	1355	Voucher	17,904	0	0	0	0	17,904	17,904		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1404
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :				Secretariat Administration Department											
Treasury				Shillong (South) Treasury											
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong											
Month of Account:				AUG/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	1356	Voucher	69,033	0	0	0	69,033	69,033		
					General-Voted	1357	Voucher	77,980	0	0	0	77,980	77,980		
					General-Voted	1401	Voucher	36,692	0	0	0	36,692	36,692		
					General-Voted	1402	Voucher	1,03,913	0	0	0	1,03,913	1,03,913		
					General-Voted	1403	Voucher	74,758	0	0	0	74,758	74,758		
					General-Voted	1409	Voucher	13,865	0	0	0	13,865	13,865		
					General-Voted	1487	Voucher	7,366	0	0	0	7,366	7,366		
					General-Voted	1488	Voucher	18,930	0	0	0	18,930	18,930		
					General-Voted	1508	Voucher	68,401	0	0	0	68,401	68,401		
					General-Voted	1944	Voucher	46,170	0	0	0	46,170	46,170		
					General-Voted	1945	Voucher	5,012	0	0	0	5,012	5,012		
					General-Voted	1973	Voucher	63,369	0	0	0	63,369	63,369		
					General-Voted	1994	Voucher	54,846	0	0	0	54,846	54,846		
					General-Voted	1995	Voucher	34,066	0	0	0	34,066	34,066		
					General-Voted	1996	Voucher	32,561	0	0	0	32,561	32,561		
					General-Voted	2017	Voucher	6,731	0	0	0	6,731	6,731		
					General-Voted	2340	Voucher	1,37,990	0	0	0	1,37,990	1,37,990		
					General-Voted	2341	Voucher	1,33,538	0	0	0	1,33,538	1,33,538		
					General-Voted	2363	Voucher	25,593	0	0	0	25,593	25,593		
					General-Voted	2477	Voucher	27,742	0	0	0	27,742	27,742		
					General-Voted	2486	Voucher	1,08,489	0	0	0	1,08,489	1,08,489		
					General-Voted	2742	Voucher	39,794	0	0	0	39,794	39,794		
					General-Voted	340	Voucher	59,728	0	0	0	59,728	59,728		
					General-Voted	344	Voucher								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1405
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		344		23,064	0	0	0	0	23,064	23,064
						General-Voted		345	Voucher	39,968	0	0	0	0	39,968	39,968
					Total Object Head-- 6 :					15,76,238	0	0	0	0	15,76,238	15,76,238
					Total Sub Head :					15,76,238	0	0	0	0	15,76,238	15,76,238
		Total Minor Head 101 :					15,76,238	0	0	0	0	15,76,238	15,76,238			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1405	Voucher	6,63,680	0	0	0	0	6,63,680	6,63,680
						General-Voted		1406	Voucher	3,43,427	0	0	0	0	3,43,427	3,43,427
						General-Voted		2233	Voucher	4,92,320	0	0	0	0	4,92,320	4,92,320
						General-Voted		2234	Voucher	4,92,320	0	0	0	0	4,92,320	4,92,320
					Total Object Head-- 4 :					19,91,747	0	0	0	0	19,91,747	19,91,747
					Total Sub Head :					19,91,747	0	0	0	0	19,91,747	19,91,747
		Total Minor Head 115 :					19,91,747	0	0	0	0	19,91,747	19,91,747			
		Total Sub Major Head 1 :					35,67,985	0	0	0	0	35,67,985	35,67,985			
		Total Major Head 2071 :					35,67,985	0	0	0	0	35,67,985	35,67,985			
		Total of Month :					35,67,985	0	0	0	0	35,67,985	35,67,985			
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1406
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :				Secretariat Administration Department																
Treasury				Shillong (South) Treasury																
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:				SEP/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	04. Pension/Gratuties	General-Voted	1061	Voucher	25,71,035	0	0	0	0	25,71,035	25,71,035			
							Total Object Head-- 4 :				25,71,035	0	0	0	0	25,71,035	25,71,035			
							06. Medical Treatment	General-Voted	1250	Voucher	34,956	0	0	0	0	34,956	34,956			
								General-Voted	1318	Voucher	6,186	0	0	0	0	6,186	6,186			
								General-Voted	1598	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000			
								General-Voted	1599	Voucher	1,61,033	0	0	0	0	1,61,033	1,61,033			
								General-Voted	1600	Voucher	35,834	0	0	0	0	35,834	35,834			
								General-Voted	1886	Voucher	19,396	0	0	0	0	19,396	19,396			
								General-Voted	1887	Voucher	6,054	0	0	0	0	6,054	6,054			
								General-Voted	1991	Voucher	35,088	0	0	0	0	35,088	35,088			
								General-Voted	1994	Voucher	40,000	0	0	0	0	40,000	40,000			
								General-Voted	1998	Voucher	2,37,081	0	0	0	0	2,37,081	2,37,081			
								General-Voted	1999	Voucher	11,272	0	0	0	0	11,272	11,272			
								General-Voted	2000	Voucher	3,52,625	0	0	0	0	3,52,625	3,52,625			
								General-Voted	2001	Voucher	1,20,050	0	0	0	0	1,20,050	1,20,050			
								General-Voted	2002	Voucher	6,718	0	0	0	0	6,718	6,718			
								General-Voted	2003	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500			
								General-Voted	2004	Voucher	29,289	0	0	0	0	29,289	29,289			
								General-Voted	2117	Voucher	36,606	0	0	0	0	36,606	36,606			
								General-Voted	2118	Voucher	95,023	0	0	0	0	95,023	95,023			
								General-Voted	2119	Voucher	1,25,049	0	0	0	0	1,25,049	1,25,049			
								General-Voted	2275	Voucher	26,901	0	0	0	0	26,901	26,901			
								General-Voted	2284	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1407
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		SEP/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	2286	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 6 :				20,99,161	0	0	0	20,99,161	20,99,161
						Total Sub Head :				46,70,196	0	0	0	46,70,196	46,70,196
						Total Minor Head 101 :				46,70,196	0	0	0	46,70,196	46,70,196
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1043	Voucher	14,00,800	0	0	0	14,00,800	14,00,800	
						General-Voted	1882	Voucher	11,27,440	0	0	0	11,27,440	11,27,440	
						General-Voted	1897	Voucher	4,07,128	0	0	0	4,07,128	4,07,128	
						General-Voted	2279	Voucher	9,52,000	0	0	0	9,52,000	9,52,000	
						General-Voted	2325	Voucher	11,27,440	0	0	0	11,27,440	11,27,440	
						General-Voted	2440	Voucher	32,338	0	0	0	32,338	32,338	
						General-Voted	2441	Voucher	25,19,080	0	0	0	25,19,080	25,19,080	
						Total Object Head-- 4 :				75,66,226	0	0	0	75,66,226	75,66,226
						Total Sub Head :				75,66,226	0	0	0	75,66,226	75,66,226
						Total Minor Head 115 :				75,66,226	0	0	0	75,66,226	75,66,226
						911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	2278	Challan	-40,335	0	0
		General-Voted	2492	Challan	-6,390					0	0	0	-6,390	-6,390	
		Total Object Head-- 70 :								-46,725	0	0	0	-46,725	-46,725
		Total Sub Head :								-46,725	0	0	0	-46,725	-46,725
		Total Minor Head 911 :								-46,725	0	0	0	-46,725	-46,725
		Total Sub Major Head 1 :				1,21,89,697	0	0	0	1,21,89,697	1,21,89,697				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1408
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :				Secretariat Administration Department																	
Treasury				Shillong (South) Treasury																	
D.D.O. :				3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:				SEP/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object 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 :			1,21,89,697	0	0		0	1,21,89,697	1,21,89,697
											Total of Month :				1,21,89,697	0	0		0	1,21,89,697	1,21,89,697
Month of Account:				OCT/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object 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	2595	Challan	-61,557	0	0	0	-61,557	-61,557							
						Total Object Head-- 4 :				-61,557	0	0	0	-61,557	-61,557						
					06. Medical Treatment	General-Voted	1069	Voucher	36,002	0	0	0	36,002	36,002							
						General-Voted	1070	Voucher	2,09,732	0	0	0	2,09,732	2,09,732							
						General-Voted	1162	Voucher	9,590	0	0	0	9,590	9,590							
						General-Voted	1431	Voucher	2,23,721	0	0	0	2,23,721	2,23,721							
						General-Voted	1432	Voucher	4,58,174	0	0	0	4,58,174	4,58,174							
						General-Voted	1433	Voucher	6,674	0	0	0	6,674	6,674							
						General-Voted	1439	Voucher	38,739	0	0	0	38,739	38,739							
						General-Voted	1444	Voucher	92,493	0	0	0	92,493	92,493							
						General-Voted	1932	Voucher	7,289	0	0	0	7,289	7,289							
						General-Voted	1936	Voucher	1,53,312	0	0	0	1,53,312	1,53,312							
						General-Voted	1938	Voucher	83,963	0	0	0	83,963	83,963							
						General-Voted	1940	Voucher	27,156	0	0	0	27,156	27,156							
						General-Voted	2173	Voucher	1,12,500	0	0	0	1,12,500	1,12,500							
General-Voted	2175	Voucher	16,673	0	0	0	16,673	16,673													

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1409
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Secretariat Administration Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																	
Month of Account:		OCT/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	2493	Voucher	1,18,308	0	0	0	0	0	1,18,308	1,18,308			
						General-Voted	2737	Voucher	16,000	0	0	0	0	16,000	16,000				
						General-Voted	2738	Voucher	7,795	0	0	0	0	7,795	7,795				
						General-Voted	2744	Challan	-2,62,505	0	0	0	0	-2,62,505	-2,62,505				
						Total Object Head-- 6 :				13,55,616	0	0	0	13,55,616	13,55,616				
						Total Sub Head :				12,94,059	0	0	0	12,94,059	12,94,059				
						Total Minor Head 101 :				12,94,059	0	0	0	12,94,059	12,94,059				
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1442	Voucher	7,18,080	0	0	0	0	7,18,080	7,18,080
										General-Voted	1803	Voucher	13,62,720	0	0	0	0	13,62,720	13,62,720
										General-Voted	1805	Voucher	11,61,440	0	0	0	0	11,61,440	11,61,440
		General-Voted	1827	Voucher	14,88,058					0	0	0	0	14,88,058	14,88,058				
		General-Voted	1830	Voucher	33,160					0	0	0	0	33,160	33,160				
		General-Voted	2739	Voucher	33,160					0	0	0	0	33,160	33,160				
		Total Object Head-- 4 :								47,96,618	0	0	0	47,96,618	47,96,618				
		Total Sub Head :								47,96,618	0	0	0	47,96,618	47,96,618				
		Total Minor Head 115 :								47,96,618	0	0	0	47,96,618	47,96,618				
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries					General-Voted	2705	Challan	-1,26,052	0	0	0	0	-1,26,052	-1,26,052
						Total Object Head-- 70 :				-1,26,052	0	0	0	-1,26,052	-1,26,052				
						Total Sub Head :				-1,26,052	0	0	0	-1,26,052	-1,26,052				
						Total Minor Head 911 :				-1,26,052	0	0	0	-1,26,052	-1,26,052				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1410
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		OCT/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 I :						59,64,625	0	0	0	59,64,625	59,64,625	
		Total Major Head 2071 :								59,64,625	0	0	0	59,64,625	59,64,625	
		Total of Month :								59,64,625	0	0	0	59,64,625	59,64,625	
Month of Account:		NOV/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		1232	Voucher	40,862	0	0	0	0	40,862	40,862
						General-Voted		1234	Voucher	5,440	0	0	0	0	5,440	5,440
						General-Voted		1347	Voucher	49,617	0	0	0	0	49,617	49,617
						General-Voted		1356	Voucher	58,134	0	0	0	0	58,134	58,134
						General-Voted		1493	Voucher	1,97,741	0	0	0	0	1,97,741	1,97,741
						General-Voted		1938	Voucher	11,260	0	0	0	0	11,260	11,260
						General-Voted		2125	Voucher	82,079	0	0	0	0	82,079	82,079
						General-Voted		2127	Voucher	51,047	0	0	0	0	51,047	51,047
						General-Voted		2190	Voucher	82,398	0	0	0	0	82,398	82,398
						General-Voted		2195	Voucher	44,554	0	0	0	0	44,554	44,554
						General-Voted		2282	Voucher	2,72,645	0	0	0	0	2,72,645	2,72,645
						General-Voted		2285	Voucher	60,279	0	0	0	0	60,279	60,279
						General-Voted		2287	Voucher	3,50,803	0	0	0	0	3,50,803	3,50,803
						General-Voted		2292	Voucher	14,935	0	0	0	0	14,935	14,935
						General-Voted		2406	Voucher	7,54,439	0	0	0	0	7,54,439	7,54,439

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1411
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Secretariat Administration Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		NOV/2023																
Major Sub Minor Sub		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
Head Major Head Head	Head	Head	Head								8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2409	Voucher	56,515	0	0	0	56,515	56,515					
					General-Voted	2410	Voucher	40,322	0	0	0	40,322	40,322					
					General-Voted	2411	Voucher	5,41,193	0	0	0	5,41,193	5,41,193					
					General-Voted	2477	Voucher	20,000	0	0	0	20,000	20,000					
					General-Voted	2644	Voucher	0	0	0	0	0	0					
					General-Voted	2646	Voucher	0	0	0	0	0	0					
					General-Voted	2647	Voucher	0	0	0	0	0	0					
					General-Voted	2649	Voucher	0	0	0	0	0	0					
		Total Object Head-- 6 :							27,34,263	0	0	0	27,34,263	27,34,263				
		Total Sub Head :							27,34,263	0	0	0	27,34,263	27,34,263				
		Total Minor Head 101 :							27,34,263	0	0	0	27,34,263	27,34,263				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1354	Voucher	21,08,000	0	0	0	21,08,000	21,08,000				
						General-Voted	1355	Voucher	5,07,280	0	0	0	5,07,280	5,07,280				
						General-Voted	1494	Voucher	12,82,480	0	0	0	12,82,480	12,82,480				
						General-Voted	1941	Voucher	13,20,560	0	0	0	13,20,560	13,20,560				
						General-Voted	2480	Voucher	7,31,680	0	0	0	7,31,680	7,31,680				
						Total Object Head-- 4 :							59,50,000	0	0	0	59,50,000	59,50,000
						Total Sub Head :							59,50,000	0	0	0	59,50,000	59,50,000
						Total Minor Head 115 :							59,50,000	0	0	0	59,50,000	59,50,000
		Total Sub Major Head 1 :							86,84,263	0	0	0	86,84,263	86,84,263				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1412
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		NOV/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 :			86,84,263	0	0		0	86,84,263	86,84,263
		Total of Month					:			86,84,263	0	0		0	86,84,263	86,84,263
Month of Account:		DEC/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		1054	Voucher	63,511	0	0		0	63,511	63,511
						General-Voted		1057	Voucher	21,229	0	0		0	21,229	21,229
						General-Voted		1058	Voucher	1,72,980	0	0		0	1,72,980	1,72,980
						General-Voted		1059	Voucher	94,043	0	0		0	94,043	94,043
						General-Voted		1060	Voucher	14,170	0	0		0	14,170	14,170
						General-Voted		1061	Voucher	46,768	0	0		0	46,768	46,768
						General-Voted		1560	Voucher	46,409	0	0		0	46,409	46,409
						General-Voted		1561	Voucher	19,560	0	0		0	19,560	19,560
						General-Voted		1798	Voucher	30,953	0	0		0	30,953	30,953
						General-Voted		1801	Voucher	11,795	0	0		0	11,795	11,795
						General-Voted		1803	Voucher	46,948	0	0		0	46,948	46,948
						General-Voted		1806	Voucher	30,878	0	0		0	30,878	30,878
						General-Voted		1807	Voucher	28,070	0	0		0	28,070	28,070
						General-Voted		1808	Voucher	91,425	0	0		0	91,425	91,425
						General-Voted		2145	Voucher	29,614	0	0		0	29,614	29,614
						General-Voted		2146	Voucher	87,359	0	0		0	87,359	87,359

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1413
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Secretariat Administration Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong													
Month of Account:		DEC/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		2147	Voucher	76,675	0	0	0	0	76,675	76,675
					General-Voted		842	Voucher	1,81,136	0	0	0	0	1,81,136	1,81,136
					Total Object Head-- 6 :				10,93,523	0	0	0	0	10,93,523	10,93,523
					Total Sub Head :				10,93,523	0	0	0	0	10,93,523	10,93,523
		Total Minor Head 101 :				10,93,523	0	0	0	0	10,93,523	10,93,523			
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3546	Voucher	5,30,400	0	0	0	0	5,30,400	5,30,400
					Total Object Head-- 4 :				5,30,400	0	0	0	0	5,30,400	5,30,400
					Total Sub Head :				5,30,400	0	0	0	0	5,30,400	5,30,400
		Total Minor Head 105 :				5,30,400	0	0	0	0	5,30,400	5,30,400			
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1063	Voucher	4,63,760	0	0	0	0	4,63,760	4,63,760
					General-Voted		1066	Voucher	7,24,880	0	0	0	0	7,24,880	7,24,880
					General-Voted		1067	Voucher	9,01,680	0	0	0	0	9,01,680	9,01,680
					General-Voted		1926	Voucher	7,31,680	0	0	0	0	7,31,680	7,31,680
					Total Object Head-- 4 :				28,22,000	0	0	0	0	28,22,000	28,22,000
					Total Sub Head :				28,22,000	0	0	0	0	28,22,000	28,22,000
		Total Minor Head 115 :				28,22,000	0	0	0	0	28,22,000	28,22,000			
		Total Sub Major Head 1 :				44,45,923	0	0	0	0	44,45,923	44,45,923			
		Total Major Head 2071 :				44,45,923	0	0	0	0	44,45,923	44,45,923			
		Total of Month :				44,45,923	0	0	0	0	44,45,923	44,45,923			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1414
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Secretariat Administration Department											
Treasury :	Shillong (South) Treasury											
D.D.O. :	3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong											
Total of DDO				3700001 :		5,65,76,415	0	0	0	5,65,76,415	5,65,76,415	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :										5,65,76,415		
Summary of DDO wise expenditure												
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted						25,09,478
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted						1,65,76,747
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted						12,12,840
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted						35,723
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						3,64,14,404
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted						-1,72,777
											5,65,76,415	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1415
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong													
Month of Account:		MAY/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	1622	Voucher	4,00,304	0	0	0	0	4,00,304	4,00,304
					Total Object Head-- 6 :				4,00,304	0	0	0	0	4,00,304	4,00,304
					Total Sub Head :				4,00,304	0	0	0	0	4,00,304	4,00,304
					Total Minor Head 101 :				4,00,304	0	0	0	0	4,00,304	4,00,304
					Total Sub Major Head 1 :				4,00,304	0	0	0	0	4,00,304	4,00,304
					Total Major Head 2071 :				4,00,304	0	0	0	0	4,00,304	4,00,304
					Total of Month :				4,00,304	0	0	0	0	4,00,304	4,00,304
Month of Account:		SEP/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	1417	Voucher	17,328	0	0	0	0	17,328	17,328
					Total Object Head-- 6 :				17,328	0	0	0	0	17,328	17,328
					Total Sub Head :				17,328	0	0	0	0	17,328	17,328
					Total Minor Head 101 :				17,328	0	0	0	0	17,328	17,328
					Total Sub Major Head 1 :				17,328	0	0	0	0	17,328	17,328
					Total Major Head 2071 :				17,328	0	0	0	0	17,328	17,328
					Total of Month :				17,328	0	0	0	0	17,328	17,328

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1416
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Sericulture and Weaving Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	3800001 Director Sericulture & Weaving Meghalaya Shillong									
Total of DDO		3800001 :		4,17,632	0	0	0	4,17,632	4,17,632	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				4,17,632						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				4,17,632
										4,17,632

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1417
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2316	Voucher	5,38,560	0	0		0	5,38,560	5,38,560
						Total Object Head-- 4 :				5,38,560	0	0		0	5,38,560	5,38,560
						Total Sub Head :				5,38,560	0	0		0	5,38,560	5,38,560
						Total Minor Head 115 :				5,38,560	0	0		0	5,38,560	5,38,560
						Total Sub Major Head 1 :				5,38,560	0	0		0	5,38,560	5,38,560
						Total Major Head 2071 :				5,38,560	0	0		0	5,38,560	5,38,560
						Total of Month :				5,38,560	0	0		0	5,38,560	5,38,560
						Total of DDO 3800002 :				5,38,560	0	0		0	5,38,560	5,38,560
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,38,560
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							5,38,560
																5,38,560

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1418
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong													
Month of Account:		MAY/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	1188	Voucher	7,97,810	0	0	0	7,97,810	7,97,810	
									Total Object Head-- 4 :	7,97,810	0	0	0	7,97,810	7,97,810
					Total Sub Head :				7,97,810	0	0	0	7,97,810	7,97,810	
					Total Minor Head 115 :				7,97,810	0	0	0	7,97,810	7,97,810	
					Total Sub Major Head 1 :				7,97,810	0	0	0	7,97,810	7,97,810	
					Total Major Head 2071 :				7,97,810	0	0	0	7,97,810	7,97,810	
					Total of Month :				7,97,810	0	0	0	7,97,810	7,97,810	
Month of Account:		JUN/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	2313	Voucher	87,475	0	0	0	87,475	87,475	
									Total Object Head-- 6 :	87,475	0	0	0	87,475	87,475
					Total Sub Head :				87,475	0	0	0	87,475	87,475	
					Total Minor Head 101 :				87,475	0	0	0	87,475	87,475	
					Total Sub Major Head 1 :				87,475	0	0	0	87,475	87,475	
					Total Major Head 2071 :				87,475	0	0	0	87,475	87,475	
					Total of Month :				87,475	0	0	0	87,475	87,475	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1419
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1248	Voucher	7,90,680	0	0		0	7,90,680	7,90,680	
Total Object Head-- 4 :										7,90,680	0	0		0	7,90,680	7,90,680	
Total Sub Head :										7,90,680	0	0		0	7,90,680	7,90,680	
Total Minor Head 115 :										7,90,680	0	0		0	7,90,680	7,90,680	
Total Sub Major Head 1 :										7,90,680	0	0		0	7,90,680	7,90,680	
Total Major Head 2071 :										7,90,680	0	0		0	7,90,680	7,90,680	
Total of Month :										7,90,680	0	0		0	7,90,680	7,90,680	
Total of DDO 3800003 :										16,75,965	0	0		0	16,75,965	16,75,965	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																16,75,965	
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted									87,475
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									15,88,490
																16,75,965	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1420
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2778	Voucher	8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14,440	8,14,440
										8,14,440	0	0	0	0	8,14	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1421
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3308	Voucher	58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0		0	58,730	58,730
										58,730	0	0</				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1422
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Sericulture and Weaving Department															
Treasury		Jowai Treasury															
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai															
Month of Account:		SEP/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		807	Voucher	7,46,640	0	0		0	7,46,640	7,46,640
							Total Object Head-- 4 :				7,46,640	0	0		0	7,46,640	7,46,640
							Total Sub Head :				7,46,640	0	0		0	7,46,640	7,46,640
							Total Minor Head 115 :				7,46,640	0	0		0	7,46,640	7,46,640
							Total Sub Major Head 1 :				7,46,640	0	0		0	7,46,640	7,46,640
							Total Major Head 2071 :				7,46,640	0	0		0	7,46,640	7,46,640
							Total of Month :				7,46,640	0	0		0	7,46,640	7,46,640
							Total of DDO 3800001 :				7,46,640	0	0		0	7,46,640	7,46,640
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,46,640
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,46,640
																	7,46,640

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1423
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		MAY/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	1025	Voucher	7,807	0	0	0		7,807	7,807		
						Total Object Head-- 6 :					7,807	0	0	0		7,807	7,807
					Total Sub Head :					7,807	0	0	0		7,807	7,807	
					Total Minor Head 101 :							7,807	0	0	0		7,807
		115			(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	742	Voucher	6,12,480	0	0	0		6,12,480	6,12,480
			General-Voted	743				Voucher	6,82,440	0	0	0		6,82,440	6,82,440		
			Total Object Head-- 4 :					12,94,920	0	0	0		12,94,920	12,94,920			
			Total Sub Head :					12,94,920	0	0	0		12,94,920	12,94,920			
			Total Minor Head 115 :					12,94,920	0	0	0		12,94,920	12,94,920			
			Total Sub Major Head 1 :					13,02,727	0	0	0		13,02,727	13,02,727			
		Total Major Head 2071 :					13,02,727	0	0	0		13,02,727	13,02,727				
		Total of Month :					13,02,727	0	0	0		13,02,727	13,02,727				
		Month of Account:		AUG/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	826	Voucher	18,560	0	0	0		18,560	18,560	
	General-Voted						827	Voucher	20,680	0	0	0		20,680	20,680		
	Total Object Head-- 4 :					39,240	0	0	0		39,240	39,240					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1424
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																	
Month of Account:		AUG/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 :					39,240	0	0	0	39,240	39,240					
				Total Minor Head 115 :					39,240	0	0	0	39,240	39,240					
				Total Sub Major Head 1 :					39,240	0	0	0	39,240	39,240					
				Total Major Head 2071 :					39,240	0	0	0	39,240	39,240					
				Total of Month :					39,240	0	0	0	39,240	39,240					
Month of Account:		DEC/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				869	Voucher	2,93,352	0	0	0	2,93,352	2,93,352			
					Total Object Head-- 6 :				2,93,352	0	0	0	2,93,352	2,93,352					
					Total Sub Head :				2,93,352	0	0	0	2,93,352	2,93,352					
					Total Minor Head 101 :				2,93,352	0	0	0	2,93,352	2,93,352					
					Total Sub Major Head 1 :				2,93,352	0	0	0	2,93,352	2,93,352					
					Total Major Head 2071 :				2,93,352	0	0	0	2,93,352	2,93,352					
Total of Month :					2,93,352				0	0	0	2,93,352	2,93,352						
Total of DDO 3800002 :					16,35,319				0	0	0	16,35,319	16,35,319						
Reconciliation Portion																			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1425
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Sericulture and Weaving Department										
Treasury :	Jowai Treasury										
D.D.O. :	3800002	District Sericulture Officer	Jaintia Hills	Jowai							
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											16,35,319
<u>Summary of DDO wise expenditure</u>											
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted					3,01,159
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					13,34,160
											16,35,319

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1426
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		APR/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	282	Voucher	2,05,444	0	0	0	2,05,444	2,05,444		
								Total Object Head-- 6 :	2,05,444	0	0	0	2,05,444	2,05,444	
								Total Sub Head :	2,05,444	0	0	0	2,05,444	2,05,444	
								Total Minor Head 101 :	2,05,444	0	0	0	2,05,444	2,05,444	
								Total Sub Major Head 1 :	2,05,444	0	0	0	2,05,444	2,05,444	
								Total Major Head 2071 :	2,05,444	0	0	0	2,05,444	2,05,444	
								Total of Month :	2,05,444	0	0	0	2,05,444	2,05,444	
Month of Account:		AUG/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	483	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1427
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		SEP/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	586	Voucher	5,86,080	0	0	0	5,86,080	5,86,080	
									Total Object Head-- 4 :	5,86,080	0	0	0	5,86,080	5,86,080
					Total Sub Head :				5,86,080	0	0	0	5,86,080	5,86,080	
					Total Minor Head 115 :				5,86,080	0	0	0	5,86,080	5,86,080	
					Total Sub Major Head 1 :				5,86,080	0	0	0	5,86,080	5,86,080	
					Total Major Head 2071 :				5,86,080	0	0	0	5,86,080	5,86,080	
					Total of Month :				5,86,080	0	0	0	5,86,080	5,86,080	
Month of Account:		NOV/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	553	Voucher	3,32,393	0	0	0	3,32,393	3,32,393	
									Total Object Head-- 6 :	3,32,393	0	0	0	3,32,393	3,32,393
					Total Sub Head :				3,32,393	0	0	0	3,32,393	3,32,393	
					Total Minor Head 101 :				3,32,393	0	0	0	3,32,393	3,32,393	
					Total Sub Major Head 1 :				3,32,393	0	0	0	3,32,393	3,32,393	
					Total Major Head 2071 :				3,32,393	0	0	0	3,32,393	3,32,393	
					Total of Month :				3,32,393	0	0	0	3,32,393	3,32,393	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1428
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Sericulture and Weaving Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	3800001	District Sericulture Officer	West Khasi Hills	Nongstoin					
Total of DDO				3800001 :	16,38,477	0	0	0	16,38,477
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									16,38,477
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			5,37,837
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,00,640
									16,38,477

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1429
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Object Head-- 4 :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Sub Head :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Minor Head 115 :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Sub Major Head 1 :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total Major Head 2071 :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total of Month :				7,90,680	0	0	0	0	7,90,680	7,90,680
						Total of DDO 3800002 :				7,90,680	0	0	0	0	7,90,680	7,90,680
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,90,680
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							7,90,680
																7,90,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1430
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	798	Voucher	6,72,350	0	0	0	6,72,350	6,72,350		
									Total Object Head-- 4 :	6,72,350	0	0	0	6,72,350	6,72,350	
					Total Sub Head :				6,72,350	0	0	0	6,72,350	6,72,350		
					Total Minor Head 101 :				6,72,350	0	0	0	6,72,350	6,72,350		
					Total Sub Major Head 1 :				6,72,350	0	0	0	6,72,350	6,72,350		
					Total Major Head 2071 :				6,72,350	0	0	0	6,72,350	6,72,350		
					Total of Month :				6,72,350	0	0	0	6,72,350	6,72,350		
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	518	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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1431
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Sericulture and Weaving Department									
Treasury :	William Nagar Treasury									
D.D.O. :	3800002	District Handloom Officer	E.G.Hills	Williamnagar						
Total of DDO		3800002 :		12,21,350	0	0	0	12,21,350	12,21,350	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				12,21,350						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				6,72,350
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				5,49,000
12,21,350										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1433
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		3800001 District Sericulture Officer Nongpoh																	
Month of Account:		DEC/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	654	Voucher	4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
												4,80,080	0		0		0	4,80,080	4,80,080
								</											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1434
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills															
Month of Account:		MAY/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	669	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 3800002 :				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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1435
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1042	Voucher	6,68,780	0	0	0	6,68,780	6,68,780		
						General-Voted	1043	Voucher	6,46,600	0	0	0	6,46,600	6,46,600		
						Total Object Head-- 4 :				13,15,380	0	0	0	13,15,380	13,15,380	
					Total Sub Head :				13,15,380	0	0	0	13,15,380	13,15,380		
					Total Minor Head 101 :				13,15,380	0	0	0	13,15,380	13,15,380		
					Total Sub Major Head 1 :				13,15,380	0	0	0	13,15,380	13,15,380		
					Total Major Head 2071 :				13,15,380	0	0	0	13,15,380	13,15,380		
Total of Month :										13,15,380	0	0	0	13,15,380	13,15,380	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1030	Voucher	6,46,600	0	0	0	6,46,600	6,46,600		
						General-Voted	1034	Voucher	6,13,660	0	0	0	6,13,660	6,13,660		
						Total Object Head-- 4 :				12,60,260	0	0	0	12,60,260	12,60,260	
					Total Sub Head :				12,60,260	0	0	0	12,60,260	12,60,260		
					Total Minor Head 101 :				12,60,260	0	0	0	12,60,260	12,60,260		
Total Sub Major Head 1 :				12,60,260	0	0	0	12,60,260	12,60,260							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1436
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			12,60,260	0	0	0	0	12,60,260	12,60,260			
						Total of Month	:			12,60,260	0	0	0	0	12,60,260	12,60,260			
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1318	Voucher		3,75,000	0	0	0	0	3,75,000	3,75,000			
										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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		8,10,560	0	0	0	0	8,10,560	8,10,560			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1437
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				8,10,560	0	0	0	8,10,560	8,10,560	
						Total Sub Head :				8,10,560	0	0	0	8,10,560	8,10,560	
						Total Minor Head 115 :				8,10,560	0	0	0	8,10,560	8,10,560	
						Total Sub Major Head 1 :				8,10,560	0	0	0	8,10,560	8,10,560	
						Total Major Head 2071 :				8,10,560	0	0	0	8,10,560	8,10,560	
						Total of Month :				8,10,560	0	0	0	8,10,560	8,10,560	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	640	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						General-Voted	641	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						General-Voted	642	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :				12,75,000	0	0	0	12,75,000	12,75,000	
						Total Sub Head :				12,75,000	0	0	0	12,75,000	12,75,000	
						Total Minor Head 101 :				12,75,000	0	0	0	12,75,000	12,75,000	
Total Sub Major Head 1 :				12,75,000	0	0	0	12,75,000	12,75,000							
Total Major Head 2071 :				12,75,000	0	0	0	12,75,000	12,75,000							
										12,75,000						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1438
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Sericulture and Weaving Department																
Treasury :		Tura Treasury																
D.D.O. :		3800003	District Handloom Officer Tura West Garo Hills															
Month of Account:		DEC/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	0	12,75,000	12,75,000	
Total of DDO								3800003 :				50,36,200	0	0	0	0	50,36,200	50,36,200
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	50,36,200	
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					25,75,640		
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					16,50,000		
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					8,10,560		
																	50,36,200	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1439
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000
										5,94,000	0	0		0	5,94,000	5,94,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1440
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1359	Voucher	3,79,440	0	0	0	0	3,79,440	3,79,440
						General-Voted		1514	Voucher	6,29,760	0	0	0	0	6,29,760	6,29,760
						Total Object Head-- 4 :				10,09,200	0	0	0	10,09,200	10,09,200	
					Total Sub Head :				10,09,200	0	0	0	10,09,200	10,09,200		
					Total Minor Head 115 :				10,09,200	0	0	0	10,09,200	10,09,200		
					Total Sub Major Head 1 :				10,09,200	0	0	0	10,09,200	10,09,200		
					Total Major Head 2071 :				10,09,200	0	0	0	10,09,200	10,09,200		
Total of Month :				10,09,200	0	0	0	10,09,200	10,09,200							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1615	Voucher	6,62,320	0	0	0	0	6,62,320	6,62,320
						Total Object Head-- 4 :				6,62,320	0	0	0	6,62,320	6,62,320	
						Total Sub Head :				6,62,320	0	0	0	6,62,320	6,62,320	
					Total Minor Head 115 :				6,62,320	0	0	0	6,62,320	6,62,320		
					Total Sub Major Head 1 :				6,62,320	0	0	0	6,62,320	6,62,320		
					Total Major Head 2071 :				6,62,320	0	0	0	6,62,320	6,62,320		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1441
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		NOV/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 :											6,62,320	0	0	0	6,62,320	6,62,320	
Total of DDO 3800004 :											27,91,340	0	0	0	27,91,340	27,91,340	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																27,91,340	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							27,91,340
																27,91,340	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1442
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800001 District Sericulture Officer Resubelpara													
Month of Account:		SEP/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	232	Voucher	5,70,720	0	0	0	5,70,720	5,70,720	
									Total Object Head-- 4 :	5,70,720	0	0	0	5,70,720	5,70,720
									Total Sub Head :	5,70,720	0	0	0	5,70,720	5,70,720
									Total Minor Head 115 :	5,70,720	0	0	0	5,70,720	5,70,720
									Total Sub Major Head 1 :	5,70,720	0	0	0	5,70,720	5,70,720
									Total Major Head 2071 :	5,70,720	0	0	0	5,70,720	5,70,720
									Total of Month :	5,70,720	0	0	0	5,70,720	5,70,720
Month of Account:		OCT/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	390	Voucher	5,29,760	0	0	0	5,29,760	5,29,760	
									Total Object Head-- 4 :	5,29,760	0	0	0	5,29,760	5,29,760
									Total Sub Head :	5,29,760	0	0	0	5,29,760	5,29,760
									Total Minor Head 115 :	5,29,760	0	0	0	5,29,760	5,29,760
									Total Sub Major Head 1 :	5,29,760	0	0	0	5,29,760	5,29,760
									Total Major Head 2071 :	5,29,760	0	0	0	5,29,760	5,29,760
									Total of Month :	5,29,760	0	0	0	5,29,760	5,29,760

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1443
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Sericulture and Weaving Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800001 District Sericulture Officer Resubelpara																	
Month of Account:		NOV/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		300	Voucher	3,07,075	0		0		0	3,07,075	3,07,075	
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	3,07,075
												3,07,075	0		0		0	3,07,075	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1444
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		232	Voucher	4,47,300	0	0		0	4,47,300	4,47,300
						Total Object Head-- 4 :				4,47,300	0	0		0	4,47,300	4,47,300
						Total Sub Head :				4,47,300	0	0		0	4,47,300	4,47,300
						Total Minor Head 115 :				4,47,300	0	0		0	4,47,300	4,47,300
						Total Sub Major Head 1 :				4,47,300	0	0		0	4,47,300	4,47,300
						Total Major Head 2071 :				4,47,300	0	0		0	4,47,300	4,47,300
						Total of Month :				4,47,300	0	0		0	4,47,300	4,47,300
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		257	Voucher	7,90,680	0	0		0	7,90,680	7,90,680
						Total Object Head-- 4 :				7,90,680	0	0		0	7,90,680	7,90,680
						Total Sub Head :				7,90,680	0	0		0	7,90,680	7,90,680
						Total Minor Head 115 :				7,90,680	0	0		0	7,90,680	7,90,680
						Total Sub Major Head 1 :				7,90,680	0	0		0	7,90,680	7,90,680
						Total Major Head 2071 :				7,90,680	0	0		0	7,90,680	7,90,680
						Total of Month :				7,90,680	0	0		0	7,90,680	7,90,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1445
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Sericulture and Weaving Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,75,680	0	0		0	7,75,680	7,75,680	
						Total Object Head-- 4 :				7,75,680	0	0		0	7,75,680	7,75,680	
						Total Sub Head :				7,75,680	0	0		0	7,75,680	7,75,680	
						Total Minor Head 115 :				7,75,680	0	0		0	7,75,680	7,75,680	
						Total Sub Major Head 1 :				7,75,680	0	0		0	7,75,680	7,75,680	
						Total Major Head 2071 :				7,75,680	0	0		0	7,75,680	7,75,680	
						Total of Month :				7,75,680	0	0		0	7,75,680	7,75,680	
						Total of DDO 3800002 :				20,13,660	0	0		0	20,13,660	20,13,660	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																20,13,660	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									20,13,660
																20,13,660	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1446
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,47,520	0	0	0	0	7,47,520	7,47,520	
						General-Voted	546	Voucher	3,28,940	0	0	0	0	3,28,940	3,28,940	
						Total Object Head-- 4 :				10,76,460	0	0	0	10,76,460	10,76,460	
						Total Sub Head :				10,76,460	0	0	0	10,76,460	10,76,460	
						Total Minor Head 115 :				10,76,460	0	0	0	10,76,460	10,76,460	
						Total Sub Major Head 1 :				10,76,460	0	0	0	10,76,460	10,76,460	
						Total Major Head 2071 :				10,76,460	0	0	0	10,76,460	10,76,460	
						Total of Month :				10,76,460	0	0	0	10,76,460	10,76,460	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	447	Voucher	3,84,370	0	0	0	0	3,84,370	3,84,370	
						General-Voted	484	Voucher	5,07,180	0	0	0	0	5,07,180	5,07,180	
						General-Voted	485	Voucher	4,65,920	0	0	0	0	4,65,920	4,65,920	
						Total Object Head-- 4 :				13,57,470	0	0	0	13,57,470	13,57,470	
						Total Sub Head :				13,57,470	0	0	0	13,57,470	13,57,470	
						Total Minor Head 115 :				13,57,470	0	0	0	13,57,470	13,57,470	
Total Sub Major Head 1 :				13,57,470	0	0	0	13,57,470	13,57,470							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1447
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Sericulture and Weaving Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		3800003 District Handloom Officer Dilma																			
Month of Account:		SEP/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 :		13,57,470	0	0	0	13,57,470	13,57,470			
										Total of Month	:		13,57,470	0	0	0	13,57,470	13,57,470			
										Total of DDO	3800003 :		24,33,930	0	0	0	24,33,930	24,33,930			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																24,33,930					
Summary of DDO wise expenditure																					
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties		General-Voted							24,33,930				
																24,33,930					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1448
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sericulture and Weaving Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																
Month of Account:		AUG/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		273	Voucher	7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Object Head-- 4 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Sub Head :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Minor Head 115 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Sub Major Head 1 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total Major Head 2071 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total of Month :				7,20,800	0	0	0	0	7,20,800	7,20,800	
							Total of DDO 3800001 :				7,20,800	0	0	0	0	7,20,800	7,20,800	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																7,20,800		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										7,20,800
																	7,20,800	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1449
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1209	Voucher	14,88,960	0	0	0		14,88,960	14,88,960	
					Total Object Head-- 4 :				14,88,960	0	0	0	14,88,960	14,88,960		
					Total Sub Head :				14,88,960	0	0	0	14,88,960	14,88,960		
					Total Minor Head 115 :				14,88,960	0	0	0	14,88,960	14,88,960		
					Total Sub Major Head 1 :				14,88,960	0	0	0	14,88,960	14,88,960		
					Total Major Head 2071 :				14,88,960	0	0	0	14,88,960	14,88,960		
					Total of Month :				14,88,960	0	0	0	14,88,960	14,88,960		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2031	Voucher	95,450	0	0	0		95,450	95,450	
						General-Voted	2032	Voucher	1,33,630	0	0	0		1,33,630	1,33,630	
					Total Object Head-- 6 :				2,29,080	0	0	0	2,29,080	2,29,080		
					Total Sub Head :				2,29,080	0	0	0	2,29,080	2,29,080		
					Total Minor Head 101 :				2,29,080	0	0	0	2,29,080	2,29,080		
					Total Sub Major Head 1 :				2,29,080	0	0	0	2,29,080	2,29,080		
					Total Major Head 2071 :				2,29,080	0	0	0	2,29,080	2,29,080		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1450
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																											
Department :		Social Welfare Department																											
Treasury :		Shillong (South) Treasury																											
D.D.O. :		3900001 Director Of Social Welfare Shillong																											
Month of Account:		MAY/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										2,29,080	0	0		0	2,29,080	2,29,080													
Month of Account:		SEP/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2124	Voucher	18,439	0	0		0	18,439	18,439													
						Total Object Head-- 6 :				18,439	0	0		0	18,439	18,439													
					Total Sub Head :					18,439	0	0		0	18,439	18,439													
					Total Minor Head 101 :					18,439	0	0		0	18,439	18,439													
		115	(01) Leave Encashment		04. Pensions/Gratuties	General-Voted		1752	Voucher	13,62,720	0	0		0	13,62,720	13,62,720													
						Total Object Head-- 4 :				13,62,720	0	0		0	13,62,720	13,62,720													
					Total Sub Head :					13,62,720	0	0		0	13,62,720	13,62,720													
					Total Minor Head 115 :					13,62,720	0	0		0	13,62,720	13,62,720													
		Total Sub Major Head 1 :								13,81,159	0	0		0	13,81,159	13,81,159													
		Total Major Head 2071 :								13,81,159	0	0		0	13,81,159	13,81,159													
		Total of Month :								13,81,159	0	0		0	13,81,159	13,81,159													
Month of Account:		OCT/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)																			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1451
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1068	Voucher	27,747	0	0	0	0	27,747	27,747
Total Object Head-- 6 :										27,747	0	0	0	0	27,747	27,747
Total Sub Head :										27,747	0	0	0	0	27,747	27,747
Total Minor Head 101 :										27,747	0	0	0	0	27,747	27,747
Total Sub Major Head 1 :										27,747	0	0	0	0	27,747	27,747
Total Major Head 2071 :										27,747	0	0	0	0	27,747	27,747
Total of Month :										27,747	0	0	0	0	27,747	27,747
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	1231	Voucher	27,152	0	0	0	0	27,152	27,152
Total Object Head-- 6 :										1,52,875	0	0	0	0	1,52,875	1,52,875
Total Sub Head :										1,52,875	0	0	0	0	1,52,875	1,52,875
Total Minor Head 101 :										1,52,875	0	0	0	0	1,52,875	1,52,875
Total Sub Major Head 1 :										1,52,875	0	0	0	0	1,52,875	1,52,875

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1452
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,52,875	0		0		0	1,52,875	1,52,875
								Total of Month	:			1,52,875	0		0		0	1,52,875	1,52,875
								Total of DDO	3900001 :			32,79,821	0		0		0	32,79,821	32,79,821
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	32,79,821		
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted							4,28,141	
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted							28,51,680	
																	32,79,821		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1453
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1351	Voucher	5,14,800	0	0	0	0	5,14,800	5,14,800
						Total Object Head-- 4 :				5,14,800	0	0	0	0	5,14,800	5,14,800
						Total Sub Head :				5,14,800	0	0	0	0	5,14,800	5,14,800
						Total Minor Head 115 :				5,14,800	0	0	0	0	5,14,800	5,14,800
						Total Sub Major Head 1 :				5,14,800	0	0	0	0	5,14,800	5,14,800
						Total Major Head 2071 :				5,14,800	0	0	0	0	5,14,800	5,14,800
						Total of Month :				5,14,800	0	0	0	0	5,14,800	5,14,800
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1782	Voucher	14,431	0	0	0	0	14,431	14,431
						Total Object Head-- 6 :				14,431	0	0	0	0	14,431	14,431
						Total Sub Head :				14,431	0	0	0	0	14,431	14,431
						Total Minor Head 101 :				14,431	0	0	0	0	14,431	14,431
						Total Sub Major Head 1 :				14,431	0	0	0	0	14,431	14,431
						Total Major Head 2071 :				14,431	0	0	0	0	14,431	14,431
						Total of Month :				14,431	0	0	0	0	14,431	14,431

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1454
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Social Welfare Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	3900007	Child Development Project Officer		Icds Project Myllichem Block						
Total of DDO		3900007 :		5,29,231	0	0	0	5,29,231	5,29,231	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconciliation+IA) :				5,29,231						
Summary of DDO wise expenditure										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				14,431
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				5,14,800
5,29,231										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1455
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1674	Voucher	5,54,400	0	0	0	0	5,54,400	5,54,400
						Total Object Head-- 4 :				5,54,400	0	0	0	0	5,54,400	5,54,400
						Total Sub Head :				5,54,400	0	0	0	0	5,54,400	5,54,400
						Total Minor Head 115 :				5,54,400	0	0	0	0	5,54,400	5,54,400
						Total Sub Major Head 1 :				5,54,400	0	0	0	0	5,54,400	5,54,400
						Total Major Head 2071 :				5,54,400	0	0	0	0	5,54,400	5,54,400
						Total of Month :				5,54,400	0	0	0	0	5,54,400	5,54,400
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2494	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1456
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
DDO. :	3900012	Child Welfare Probation Office	I/C Children Home Cleve Colony	Shillong				
Total of DDO		3900012 :	10,64,400	0	0	0	10,64,400	10,64,400
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								10,64,400
Summary of DDO wise expenditure								
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		10,64,400
								10,64,400

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1457
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,04,573	0	0	0	0	5,04,573	5,04,573	
						Total Object Head-- 4 :				5,04,573	0	0	0	0	5,04,573	5,04,573	
						Total Sub Head :				5,04,573	0	0	0	0	5,04,573	5,04,573	
						Total Minor Head 115 :				5,04,573	0	0	0	0	5,04,573	5,04,573	
						Total Sub Major Head 1 :				5,04,573	0	0	0	0	5,04,573	5,04,573	
						Total Major Head 2071 :				5,04,573	0	0	0	0	5,04,573	5,04,573	
						Total of Month :				5,04,573	0	0	0	0	5,04,573	5,04,573	
						Total of DDO 3900001 :				5,04,573	0	0	0	0	5,04,573	5,04,573	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,04,573	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								5,04,573
																5,04,573	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1458
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																
Month of Account:		MAY/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		627	Voucher	8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Object Head-- 4 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Sub Head :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Minor Head 115 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Sub Major Head 1 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total Major Head 2071 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total of Month :				8,01,240	0	0	0	0	8,01,240	8,01,240	
							Total of DDO 3900003 :				8,01,240	0	0	0	0	8,01,240	8,01,240	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																8,01,240		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										8,01,240
																	8,01,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1459
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Social Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																	
Month of Account:		MAY/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		183	Voucher	2,22,528	0		0		0	2,22,528	2,22,528	
							Total Object Head-- 4 :				2,22,528	0		0		0	2,22,528	2,22,528	
							Total Sub Head :				2,22,528	0		0		0	2,22,528	2,22,528	
							Total Minor Head 115 :				2,22,528	0		0		0	2,22,528	2,22,528	
							Total Sub Major Head 1 :				2,22,528	0		0		0	2,22,528	2,22,528	
							Total Major Head 2071 :				2,22,528	0		0		0	2,22,528	2,22,528	
							Total of Month :				2,22,528	0		0		0	2,22,528	2,22,528	
							Total of DDO 3900001 :				2,22,528	0		0		0	2,22,528	2,22,528	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,22,528		
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted											2,22,528
																		2,22,528	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1460
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Social Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar																
Month of Account:		JUL/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		544	Voucher	8,90,800	0		0		0	8,90,800	8,90,800
							Total Object Head-- 4 :				8,90,800	0		0		0	8,90,800	8,90,800
							Total Sub Head :				8,90,800	0		0		0	8,90,800	8,90,800
							Total Minor Head 115 :				8,90,800	0		0		0	8,90,800	8,90,800
							Total Sub Major Head 1 :				8,90,800	0		0		0	8,90,800	8,90,800
							Total Major Head 2071 :				8,90,800	0		0		0	8,90,800	8,90,800
							Total of Month :				8,90,800	0		0		0	8,90,800	8,90,800
							Total of DDO 3900002 :				8,90,800	0		0		0	8,90,800	8,90,800
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,90,800	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									8,90,800
																		8,90,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1461
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																							
Department :		Social Welfare Department																							
Treasury :		Tura Treasury																							
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																							
Month of Account:		OCT/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		67,832	0		0		0	67,832	67,832					
																67,832	0		0		0	67,832	67,832		
																67,832	0		0		0	67,832	67,832		
																67,832	0		0		0	67,832	67,832		
																67,832	0		0		0	67,832	67,832		
																67,832	0		0		0	67,832	67,832		
								General-Voted					67,832	0		0		0	67,832	67,832					
															Total of Month :			67,832	0		0		0	67,832	67,832
															Total of DDO 3900002 :			67,832	0		0		0	67,832	67,832
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
															DDO wise Total (Original +Reconcilation+IA) :						67,832				
Summary of DDO wise expenditure																									
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted														67,832				
																				67,832					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1462
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2071	01	115	(01) Leave Encashment	0		04. Pensions/Gratuties		General-Voted	1316	Voucher	7,68,400	0	0	0	0	7,68,400	7,68,400		
								General-Voted	300	Voucher	5,22,240	0	0	0	0	5,22,240	5,22,240		
							Total Object Head-- 4 :				12,90,640	0	0	0	0	12,90,640	12,90,640		
							Total Sub Head :				12,90,640	0	0	0	0	12,90,640	12,90,640		
							Total Minor Head 115 :				12,90,640	0	0	0	0	12,90,640	12,90,640		
							Total Sub Major Head 1 :				12,90,640	0	0	0	0	12,90,640	12,90,640		
							Total Major Head 2071 :				12,90,640	0	0	0	0	12,90,640	12,90,640		
Total of Month :												12,90,640	0	0	0	0	12,90,640	12,90,640	
Total of DDO 3900004 :												12,90,640	0	0	0	0	12,90,640	12,90,640	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			12,90,640
Summary of DDO wise expenditure																			
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted									12,90,640	
																			12,90,640

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1463
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		982	Voucher	2,43,394	0	0		0	2,43,394	2,43,394	
						Total Object Head-- 4 :				2,43,394	0	0		0	2,43,394	2,43,394	
						Total Sub Head :				2,43,394	0	0		0	2,43,394	2,43,394	
						Total Minor Head 115 :				2,43,394	0	0		0	2,43,394	2,43,394	
						Total Sub Major Head 1 :				2,43,394	0	0		0	2,43,394	2,43,394	
						Total Major Head 2071 :				2,43,394	0	0		0	2,43,394	2,43,394	
						Total of Month :				2,43,394	0	0		0	2,43,394	2,43,394	
						Total of DDO 3900005 :				2,43,394	0	0		0	2,43,394	2,43,394	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,43,394	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									2,43,394
																2,43,394	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1465
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project																
Month of Account:		JUL/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 :												5,10,616	0	0	0	5,10,616	5,10,616	
Total of DDO 3900011 :												11,53,456	0	0	0	11,53,456	11,53,456	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	11,53,456	
Summary of DDO wise expenditure																		
2071	01	115	(01)	Leave Encashment			0	04. Pensions/Gratuties		General-Voted							11,53,456	
																	11,53,456	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1466
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,200	9,45,200
										9,45,200	0	0		0	9,45,	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1467
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	190	Voucher	9,73,760	0	0	0	9,73,760	9,73,760		
						General-Voted	191	Voucher	8,64,960	0	0	0	8,64,960	8,64,960		
					Total Object Head-- 4 :				18,38,720	0	0	0	18,38,720	18,38,720		
					Total Sub Head :				18,38,720	0	0	0	18,38,720	18,38,720		
					Total Minor Head 115 :				18,38,720	0	0	0	18,38,720	18,38,720		
					Total Sub Major Head 1 :				18,38,720	0	0	0	18,38,720	18,38,720		
					Total Major Head 2071 :				18,38,720	0	0	0	18,38,720	18,38,720		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1468
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		SEP/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 :				18,38,720	0	0	0	18,38,720	18,38,720	
						Total of DDO	3900002 :			25,64,720	0	0	0	25,64,720	25,64,720	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																25,64,720
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted							25,64,720
																25,64,720

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1469
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sports and Youth Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2176	Voucher	79,221	0	0		0	79,221	79,221
						Total Object Head-- 6 :				79,221	0	0		0	79,221	79,221
						Total Sub Head :				79,221	0	0		0	79,221	79,221
						Total Minor Head 101 :				79,221	0	0		0	79,221	79,221
						Total Sub Major Head 1 :				79,221	0	0		0	79,221	79,221
						Total Major Head 2071 :				79,221	0	0		0	79,221	79,221
						Total of Month :				79,221	0	0		0	79,221	79,221
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3309	Voucher	11,08,400	0	0		0	11,08,400	11,08,400
						Total Object Head-- 4 :				11,08,400	0	0		0	11,08,400	11,08,400
						Total Sub Head :				11,08,400	0	0		0	11,08,400	11,08,400
						Total Minor Head 115 :				11,08,400	0	0		0	11,08,400	11,08,400
						Total Sub Major Head 1 :				11,08,400	0	0		0	11,08,400	11,08,400
						Total Major Head 2071 :				11,08,400	0	0		0	11,08,400	11,08,400
						Total of Month :				11,08,400	0	0		0	11,08,400	11,08,400

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1470
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong																
Month of Account:		DEC/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	2554	Voucher		30,269	0	0	0		30,269	30,269			
									30,269	0	0	0		30,269	30,269			
				Total Object Head-- 6 :														
				Total Sub Head :					30,269	0	0	0		30,269	30,269			
				Total Minor Head 101 :					30,269	0	0	0		30,269	30,269			
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted	2881	Voucher		1,800	0	0	0		1,800	1,800			
									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			
				Total Minor Head 105 :					1,800	0	0	0		1,800	1,800			
				Total Sub Major Head 1 :					32,069	0	0	0		32,069	32,069			
Total Major Head 2071 :					32,069	0	0	0		32,069	32,069							
Total of Month :					32,069	0	0	0		32,069	32,069							
Total of DDO 4100001 :					12,19,690	0	0	0		12,19,690	12,19,690							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															12,19,690			
Summary of DDO wise expenditure																		
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment	General-Voted							1,09,490			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1471
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :		Sports and Youth Affairs Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		4100001 Director Sports & Youth Affairs Govt. Of Meghalaya (Sys) Shillong					
<u>Summary of DDO wise expenditure</u>							
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1,800
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,08,400
							12,19,690

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1472
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Sports and Youth Affairs Department														
Treasury :		Jowai Treasury														
D.D.O. :		4100001 District Sports Officer Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1358	Voucher	23,760	0	0	0	0	23,760	23,760	
						General-Voted	1359	Voucher	5,97,040	0	0	0	0	5,97,040	5,97,040	
						Total Object Head-- 4 :				6,20,800	0	0	0	6,20,800	6,20,800	
						Total Sub Head :				6,20,800	0	0	0	6,20,800	6,20,800	
						Total Minor Head 115 :				6,20,800	0	0	0	6,20,800	6,20,800	
						Total Sub Major Head 1 :				6,20,800	0	0	0	6,20,800	6,20,800	
						Total Major Head 2071 :				6,20,800	0	0	0	6,20,800	6,20,800	
						Total of Month :				6,20,800	0	0	0	6,20,800	6,20,800	
Total of DDO 4100001 :				6,20,800	0	0	0	6,20,800	6,20,800							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																6,20,800
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted								6,20,800
																6,20,800

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1473
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		4100001 District Sports Officer West Khasi Hills District Nongstoin																
Month of Account:		AUG/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		429	Voucher	30,360	0	0	0	0	30,360	30,360	
							Total Object Head-- 4 :				30,360	0	0	0	0	30,360	30,360	
							Total Sub Head :				30,360	0	0	0	0	30,360	30,360	
							Total Minor Head 115 :				30,360	0	0	0	0	30,360	30,360	
							Total Sub Major Head 1 :				30,360	0	0	0	0	30,360	30,360	
							Total Major Head 2071 :				30,360	0	0	0	0	30,360	30,360	
							Total of Month :				30,360	0	0	0	0	30,360	30,360	
							Total of DDO 4100001 :				30,360	0	0	0	0	30,360	30,360	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																30,360		
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										30,360
																30,360		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1474
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Sports and Youth Affairs Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		4100001 District Sports Officer Ri-Bhoi District Nongpoh																
Month of Account:		AUG/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		767	Voucher	5,24,040	0	0	0	0	5,24,040	5,24,040	
							Total Object Head-- 4 :				5,24,040	0	0	0	0	5,24,040	5,24,040	
							Total Sub Head :				5,24,040	0	0	0	0	5,24,040	5,24,040	
							Total Minor Head 115 :				5,24,040	0	0	0	0	5,24,040	5,24,040	
							Total Sub Major Head 1 :				5,24,040	0	0	0	0	5,24,040	5,24,040	
							Total Major Head 2071 :				5,24,040	0	0	0	0	5,24,040	5,24,040	
							Total of Month :				5,24,040	0	0	0	0	5,24,040	5,24,040	
							Total of DDO 4100001 :				5,24,040	0	0	0	0	5,24,040	5,24,040	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,24,040	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted										5,24,040
																	5,24,040	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1475
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Tourism Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1185	Voucher	4,97,500	0	0	0	4,97,500	4,97,500		
						Total Object Head-- 4 :				4,97,500	0	0	0	4,97,500	4,97,500	
					06. Medical Treatment	General-Voted	2214	Voucher	71,477	0	0	0	71,477	71,477		
						Total Object Head-- 6 :				71,477	0	0	0	71,477	71,477	
					Total Sub Head :				5,68,977	0	0	0	5,68,977	5,68,977		
					Total Minor Head 101 :				5,68,977	0	0	0	5,68,977	5,68,977		
					Total Sub Major Head 1 :				5,68,977	0	0	0	5,68,977	5,68,977		
Total Major Head 2071 :				5,68,977	0	0	0	5,68,977	5,68,977							
Total of Month :				5,68,977	0	0	0	5,68,977	5,68,977							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1958	Voucher	3,88,634	0	0	0	3,88,634	3,88,634		
						Total Object Head-- 4 :				3,88,634	0	0	0	3,88,634	3,88,634	
					Total Sub Head :				3,88,634	0	0	0	3,88,634	3,88,634		
					Total Minor Head 101 :				3,88,634	0	0	0	3,88,634	3,88,634		
					Total Sub Major Head 1 :				3,88,634	0	0	0	3,88,634	3,88,634		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1476
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Tourism Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4200001 Director Of Tourism Meghalaya																	
Month of Account:		OCT/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 :			3,88,634	0	0	0	3,88,634	3,88,634		
								Total of Month	:			3,88,634	0	0	0	3,88,634	3,88,634		
								Total of DDO	4200001 :			9,57,611	0	0	0	9,57,611	9,57,611		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																9,57,611			
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	04. Pension/Gratuties		General-Voted					8,86,134			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					71,477			
																9,57,611			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1477
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1238	Voucher	4,54,400	0	0	0	0	4,54,400	4,54,400	
						General-Voted	1832	Voucher	8,14,440	0	0	0	0	8,14,440	8,14,440	
						Total Object Head-- 4 :				12,68,840	0	0	0	12,68,840	12,68,840	
						Total Sub Head :				12,68,840	0	0	0	12,68,840	12,68,840	
						Total Minor Head 115 :				12,68,840	0	0	0	12,68,840	12,68,840	
						Total Sub Major Head 1 :				12,68,840	0	0	0	12,68,840	12,68,840	
						Total Major Head 2071 :				12,68,840	0	0	0	12,68,840	12,68,840	
						Total of Month :				12,68,840	0	0	0	12,68,840	12,68,840	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2018	Voucher	269	0	0	0	0	269	269	
						General-Voted	3043	Voucher	14,200	0	0	0	0	14,200	14,200	
						Total Object Head-- 4 :				14,469	0	0	0	14,469	14,469	
						Total Sub Head :				14,469	0	0	0	14,469	14,469	
						Total Minor Head 115 :				14,469	0	0	0	14,469	14,469	
						Total Sub Major Head 1 :				14,469	0	0	0	14,469	14,469	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1478
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Transport Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				14,469	0	0	0	14,469	14,469		
						Total of Month	:				14,469	0	0	0	14,469	14,469		
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2334	Voucher		24,680	0	0	0	24,680	24,680			
										24,680	0	0	0	24,680	24,680			
					Total Object Head-- 4 :					24,680	0	0	0	24,680	24,680			
					Total Sub Head :					24,680	0	0	0	24,680	24,680			
					Total Minor Head 115 :					24,680	0	0	0	24,680	24,680			
					Total Sub Major Head 1 :					24,680	0	0	0	24,680	24,680			
					Total Major Head 2071 :					24,680	0	0	0	24,680	24,680			
						Total of Month	:				24,680	0	0	0	24,680	24,680		
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1440	Voucher		84,873	0	0	0	84,873	84,873			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1479
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Transport Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		4300001 Commissioner Of Transport Meghalaya Shillong														
Month of Account:		OCT/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	Total Object Head-- 6 :				84,873	0	0	0	84,873	84,873		
					Total Sub Head :				84,873	0	0	0	84,873	84,873		
					Total Minor Head 101 :				84,873	0	0	0	84,873	84,873		
					Total Sub Major Head 1 :				84,873	0	0	0	84,873	84,873		
					Total Major Head 2071 :				84,873	0	0	0	84,873	84,873		
					Total of Month :				84,873	0	0	0	84,873	84,873		
Month of Account:		NOV/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				2412	Voucher	11,555	0	0	0	11,555	11,555
					Total Object Head-- 6 :				11,555	0	0	0	11,555	11,555		
					Total Sub Head :				11,555	0	0	0	11,555	11,555		
					Total Minor Head 101 :				11,555	0	0	0	11,555	11,555		
					Total Sub Major Head 1 :				11,555	0	0	0	11,555	11,555		
					Total Major Head 2071 :				11,555	0	0	0	11,555	11,555		
					Total of Month :				11,555	0	0	0	11,555	11,555		
					Total of DDO 4300001 :				14,04,417	0	0	0	14,04,417	14,04,417		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1480
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES				
Department :	Transport Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	4300001 Commissioner Of Transport Meghalaya Shillong					
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						14,04,417
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment General-Voted	96,428
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	13,07,989
						14,04,417

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1481
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Transport Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4300002 Secretary State Transport Authority															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	1346	Voucher	5,82,321	0	0		0	5,82,321	5,82,321	
Total Object Head-- 4 :										5,82,321	0	0		0	5,82,321	5,82,321	
Total Sub Head :										5,82,321	0	0		0	5,82,321	5,82,321	
Total Minor Head 115 :										5,82,321	0	0		0	5,82,321	5,82,321	
Total Sub Major Head 1 :										5,82,321	0	0		0	5,82,321	5,82,321	
Total Major Head 2071 :										5,82,321	0	0		0	5,82,321	5,82,321	
Total of Month :										5,82,321	0	0		0	5,82,321	5,82,321	
Total of DDO 4300002 :										5,82,321	0	0		0	5,82,321	5,82,321	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,82,321	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									5,82,321
																5,82,321	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1482
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Transport Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		4300003 District Transport Officer E.K. Hills District Shillong																				
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1407	Voucher		3,89,209	0		0		0	3,89,209	3,89,209		
															3,89,209	0		0		0	3,89,209	3,89,209
															3,89,209	0		0		0	3,89,209	3,89,209
															3,89,209	0		0		0	3,89,209	3,89,209
															3,89,209	0		0		0	3,89,209	3,89,209
															3,89,209	0		0		0	3,89,209	3,89,209
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0		0		0	3,89,209	3,89,209		
													3,89,209	0								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1483
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Transport Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		4300001 District Transport Officer East Garo Hills District Williamnagar.																	
Month of Account:		SEP/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	832	Voucher	18,632	0	0	0	18,632	18,632					
									18,632	0	0	0	18,632	18,632					
					Total Object Head-- 6 :						18,632	0	0	0	18,632	18,632			
					Total Sub Head :						18,632	0	0	0	18,632	18,632			
		Total Minor Head 101 :							18,632	0	0	0	18,632	18,632					
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	594	Voucher	6,71,840	0	0	0	6,71,840	6,71,840					
									6,71,840	0	0	0	6,71,840	6,71,840					
					Total Object Head-- 4 :						6,71,840	0	0	0	6,71,840	6,71,840			
					Total Sub Head :						6,71,840	0	0	0	6,71,840	6,71,840			
		Total Minor Head 115 :							6,71,840	0	0	0	6,71,840	6,71,840					
		Total Sub Major Head 1 :						6,90,472	0	0	0	6,90,472	6,90,472						
		Total Major Head 2071 :						6,90,472	0	0	0	6,90,472	6,90,472						
Total of Month :						6,90,472	0	0	0	6,90,472	6,90,472								
Total of DDO 4300001 :						6,90,472	0	0	0	6,90,472	6,90,472								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		6,90,472	
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances				0	06. Medical Treatment	General-Voted									18,632	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1484
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :	Transport Department						
Treasury :	William Nagar Treasury						
D.D.O. :	4300001	District Transport Officer	East Garo Hills District	Williamnagar.			
<u>Summary of DDO wise expenditure</u>							
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,71,840
							6,90,472

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1485
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Transport Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4300001 District Transport Officer Nongpoh														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		2,70,838	0	0	0	0	2,70,838	2,70,838
Total Object Head-- 4 :										2,70,838	0	0	0	0	2,70,838	2,70,838
Total Sub Head :										2,70,838	0	0	0	0	2,70,838	2,70,838
Total Minor Head 115 :										2,70,838	0	0	0	0	2,70,838	2,70,838
Total Sub Major Head 1 :										2,70,838	0	0	0	0	2,70,838	2,70,838
Total Major Head 2071 :										2,70,838	0	0	0	0	2,70,838	2,70,838
Total of Month :										2,70,838	0	0	0	0	2,70,838	2,70,838
Total of DDO 4300001 :										2,70,838	0	0	0	0	2,70,838	2,70,838
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,70,838	
Summary of DDO wise expenditure																
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted			2,70,838					
															2,70,838	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1486
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Transport Department																	
Treasury :		Tura Treasury																	
D.D.O. :		4300001 District Transport Officer Tura																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	796	Voucher	33,389	0	0	0			33,389	33,389			
						Total Object Head-- 6 :				33,389	0	0	0		33,389	33,389			
						Total Sub Head :				33,389	0	0	0		33,389	33,389			
						Total Minor Head 101 :				33,389	0	0	0		33,389	33,389			
						115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	160	Voucher	4,24,480	0	0	0		4,24,480	4,24,480
										Total Object Head-- 4 :				4,24,480	0	0	0		4,24,480
		Total Sub Head :								4,24,480	0	0	0		4,24,480	4,24,480			
		Total Minor Head 115 :				4,24,480	0	0	0		4,24,480	4,24,480							
		Total Sub Major Head 1 :				4,57,869	0	0	0		4,57,869	4,57,869							
		Total Major Head 2071 :				4,57,869	0	0	0		4,57,869	4,57,869							
		Total of Month :				4,57,869	0	0	0		4,57,869	4,57,869							
		Month of Account:		OCT/2023															
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
		2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	743	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					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1487
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Transport Department																	
Treasury		Tura Treasury																	
D.D.O. :		4300001 District Transport Officer Tura																	
Month of Account:		OCT/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	01	101						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
								Total of DDO	4300001 :			6,07,869	0		0		0	6,07,869	6,07,869
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			6,07,869
Summary of DDO wise expenditure																			
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted								1,83,389
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted								4,24,480
																			6,07,869

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1488
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Urban Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																
Month of Account:		OCT/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		2799	Voucher	3,88,606	0		0		0	3,88,606	3,88,606
							Total Object Head-- 4 :				3,88,606	0		0		0	3,88,606	3,88,606
							Total Sub Head :				3,88,606	0		0		0	3,88,606	3,88,606
							Total Minor Head 115 :				3,88,606	0		0		0	3,88,606	3,88,606
							Total Sub Major Head 1 :				3,88,606	0		0		0	3,88,606	3,88,606
							Total Major Head 2071 :				3,88,606	0		0		0	3,88,606	3,88,606
							Total of Month :				3,88,606	0		0		0	3,88,606	3,88,606
							Total of DDO 4400002 :				3,88,606	0		0		0	3,88,606	3,88,606
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		3,88,606
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted									3,88,606
																		3,88,606

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1489
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Urban Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong													
Month of Account:		JUN/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	1575	Voucher	3,50,064	0	0	0	0	3,50,064	3,50,064
					Total Object Head-- 4 :				3,50,064	0	0	0	0	3,50,064	3,50,064
					Total Sub Head :				3,50,064	0	0	0	0	3,50,064	3,50,064
					Total Minor Head 115 :				3,50,064	0	0	0	0	3,50,064	3,50,064
					Total Sub Major Head 1 :				3,50,064	0	0	0	0	3,50,064	3,50,064
					Total Major Head 2071 :				3,50,064	0	0	0	0	3,50,064	3,50,064
					Total of Month :				3,50,064	0	0	0	0	3,50,064	3,50,064
Month of Account:		JUL/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	2564	Voucher	7,42,560	0	0	0	0	7,42,560	7,42,560
					Total Object Head-- 4 :				7,42,560	0	0	0	0	7,42,560	7,42,560
					Total Sub Head :				7,42,560	0	0	0	0	7,42,560	7,42,560
					Total Minor Head 115 :				7,42,560	0	0	0	0	7,42,560	7,42,560
					Total Sub Major Head 1 :				7,42,560	0	0	0	0	7,42,560	7,42,560
					Total Major Head 2071 :				7,42,560	0	0	0	0	7,42,560	7,42,560
					Total of Month :				7,42,560	0	0	0	0	7,42,560	7,42,560

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1490
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Urban Affairs Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong															
Month of Account:		DEC/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	512	Voucher		12,77,040	0	0		0	12,77,040	12,77,040
							Total Object Head-- 4 :				12,77,040	0	0		0	12,77,040	12,77,040
							Total Sub Head :				12,77,040	0	0		0	12,77,040	12,77,040
							Total Minor Head 115 :				12,77,040	0	0		0	12,77,040	12,77,040
							Total Sub Major Head 1 :				12,77,040	0	0		0	12,77,040	12,77,040
							Total Major Head 2071 :				12,77,040	0	0		0	12,77,040	12,77,040
							Total of Month :				12,77,040	0	0		0	12,77,040	12,77,040
							Total of DDO 4400003 :				23,69,664	0	0		0	23,69,664	23,69,664
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	23,69,664
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted									23,69,664
																	23,69,664

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1491
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	18,09,720	0	0	0	0	18,09,720	18,09,720
						General-Voted		2064	Voucher	17,75,360	0	0	0	0	17,75,360	17,75,360
						Total Object Head-- 4 :				35,85,080	0	0	0	35,85,080	35,85,080	
					Total Sub Head :				35,85,080	0	0	0	35,85,080	35,85,080		
					Total Minor Head 115 :				35,85,080	0	0	0	35,85,080	35,85,080		
					Total Sub Major Head 1 :				35,85,080	0	0	0	35,85,080	35,85,080		
					Total Major Head 2071 :				35,85,080	0	0	0	35,85,080	35,85,080		
Total of Month :										35,85,080	0	0	0	35,85,080	35,85,080	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	46,108	0	0	0	0	46,108	46,108
						Total Object Head-- 6 :				46,108	0	0	0	46,108	46,108	
					Total Sub Head :				46,108	0	0	0	46,108	46,108		
					Total Minor Head 101 :				46,108	0	0	0	46,108	46,108		
					Total Sub Major Head 1 :				46,108	0	0	0	46,108	46,108		
Total Major Head 2071 :				46,108	0	0	0	46,108	46,108							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1492
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																					
Department :		Urban Affairs Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																					
Month of Account:		JUL/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								
Total of Month :											46,108	0	0	0		46,108	46,108						
Month of Account:		SEP/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			06. Medical Treatment	General-Voted		2828	Voucher	39,794	0	0	0		39,794	39,794						
Total Object Head-- 6 :											39,794	0	0	0		39,794	39,794						
Total Sub Head :											39,794	0	0	0		39,794	39,794						
Total Minor Head 101 :											39,794	0	0	0		39,794	39,794						
Total Sub Major Head 1 :											39,794	0	0	0		39,794	39,794						
Total Major Head 2071 :											39,794	0	0	0		39,794	39,794						
Total of Month :											39,794	0	0	0		39,794	39,794						
Month of Account:		OCT/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	1535	Voucher	54,840	0	0	0		54,840	54,840						
											General-Voted	2122	Voucher	11,54,640	0	0	0		11,54,640	11,54,640			
Total Object Head-- 4 :											12,09,480	0	0	0		12,09,480	12,09,480						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1493
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :				Urban Affairs Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya													
Month of Account:				OCT/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	115	(01) Leave Encashment			Total Sub Head :					12,09,480	0	0	0	0	12,09,480	12,09,480
			Total Minor Head 115 :					12,09,480	0	0	0	0	12,09,480	12,09,480			
			Total Sub Major Head 1 :					12,09,480	0	0	0	0	12,09,480	12,09,480			
			Total Major Head 2071 :					12,09,480	0	0	0	0	12,09,480	12,09,480			
			Total of Month :					12,09,480	0	0	0	0	12,09,480	12,09,480			
						Total of DDO 4400100 :			48,80,462	0	0	0	0	48,80,462	48,80,462		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
																	48,80,462
Summary of DDO wise expenditure																	
2071	01	101	(01) Superannuation And Retirement Allowances			0	06. Medical Treatment		General-Voted								85,902
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties		General-Voted								47,94,560
																	48,80,462

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1494
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4400002	Executive Engineer	Urban Affairs	Jaintia Hills	Jowai												
Month of Account:		MAY/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		943	Voucher	12,84,360	0	0	0	0	12,84,360	12,84,360	
							Total Object Head-- 4 :				12,84,360	0	0	0	0	12,84,360	12,84,360	
							Total Sub Head :				12,84,360	0	0	0	0	12,84,360	12,84,360	
							Total Minor Head 115 :				12,84,360	0	0	0	0	12,84,360	12,84,360	
							Total Sub Major Head 1 :				12,84,360	0	0	0	0	12,84,360	12,84,360	
							Total Major Head 2071 :				12,84,360	0	0	0	0	12,84,360	12,84,360	
							Total of Month :				12,84,360	0	0	0	0	12,84,360	12,84,360	
							Total of DDO 4400002 :				12,84,360	0	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1495
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Weights and Measures Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4500001 Controller Of Legal Metrology														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1853	Voucher	14,71,800	0	0		0	14,71,800	14,71,800
					Total Object Head-- 4 :					14,71,800	0	0		0	14,71,800	14,71,800
					Total Sub Head :					14,71,800	0	0		0	14,71,800	14,71,800
					Total Minor Head 115 :					14,71,800	0	0		0	14,71,800	14,71,800
					Total Sub Major Head 1 :					14,71,800	0	0		0	14,71,800	14,71,800
					Total Major Head 2071 :					14,71,800	0	0		0	14,71,800	14,71,800
					Total of Month :					14,71,800	0	0		0	14,71,800	14,71,800
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		2372	Voucher	17,678	0	0		0	17,678	17,678
					Total Object Head-- 6 :					17,678	0	0		0	17,678	17,678
					Total Sub Head :					17,678	0	0		0	17,678	17,678
					Total Minor Head 101 :					17,678	0	0		0	17,678	17,678
					Total Sub Major Head 1 :					17,678	0	0		0	17,678	17,678
					Total Major Head 2071 :					17,678	0	0		0	17,678	17,678
					Total of Month :					17,678	0	0		0	17,678	17,678

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1496
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Weights and Measures Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4500001 Controller Of Legal Metrology														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	2442	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 :				44,600	0	0		0	44,600	44,600
						Total Major Head 2071 :				44,600	0	0		0	44,600	44,600
						Total of Month :				44,600	0	0		0	44,600	44,600
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted	2102	Voucher	53,020	0	0		0	53,020	53,020
						Total Object Head-- 6 :				53,020	0	0		0	53,020	53,020
						Total Sub Head :				53,020	0	0		0	53,020	53,020
						Total Minor Head 101 :				53,020	0	0		0	53,020	53,020
						Total Sub Major Head 1 :				53,020	0	0		0	53,020	53,020
						Total Major Head 2071 :				53,020	0	0		0	53,020	53,020
						Total of Month :				53,020	0	0		0	53,020	53,020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1497
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Weights and Measures Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	4500001	Controller Of Legal Metrology								
		Total of DDO	4500001 :	15,87,098	0	0	0	15,87,098	15,87,098	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
				DDO wise Total (Original +Reconcilation+IA) :					15,87,098	
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				70,698
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				15,16,400
										15,87,098

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1498
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Weights and Measures Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4500003 Asstt. Controler Legal Metrology														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		4006	Voucher	4,66,480	0	0		0	4,66,480	4,66,480
					Total Object Head-- 4 :					4,66,480	0	0		0	4,66,480	4,66,480
					Total Sub Head :					4,66,480	0	0		0	4,66,480	4,66,480
					Total Minor Head 115 :					4,66,480	0	0		0	4,66,480	4,66,480
					Total Sub Major Head 1 :					4,66,480	0	0		0	4,66,480	4,66,480
					Total Major Head 2071 :					4,66,480	0	0		0	4,66,480	4,66,480
					Total of Month :					4,66,480	0	0		0	4,66,480	4,66,480
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1342	Voucher	5,17,259	0	0		0	5,17,259	5,17,259
					Total Object Head-- 6 :					5,17,259	0	0		0	5,17,259	5,17,259
					Total Sub Head :					5,17,259	0	0		0	5,17,259	5,17,259
					Total Minor Head 101 :					5,17,259	0	0		0	5,17,259	5,17,259
					Total Sub Major Head 1 :					5,17,259	0	0		0	5,17,259	5,17,259
					Total Major Head 2071 :					5,17,259	0	0		0	5,17,259	5,17,259
					Total of Month :					5,17,259	0	0		0	5,17,259	5,17,259

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1499
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Weights and Measures Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	4500003	Asstt. Controler	Legal Metrology									
Total of DDO 4500003 :				9,83,739	0	0	0	9,83,739	9,83,739			
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :				9,83,739								
Summary of DDO wise expenditure												
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted						5,17,259
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted						4,66,480
											9,83,739	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1500
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Weights and Measures Department																
Treasury		Tura Treasury																
D.D.O. :		4500001 Asstt. Controler Legal Matrology Tura																
Month of Account:		AUG/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		1339	Voucher	7,26,240	0	0	0	0	7,26,240	7,26,240	
							Total Object Head-- 4 :				7,26,240	0	0	0	0	7,26,240	7,26,240	
							Total Sub Head :				7,26,240	0	0	0	0	7,26,240	7,26,240	
							Total Minor Head 115 :				7,26,240	0	0	0	0	7,26,240	7,26,240	
							Total Sub Major Head 1 :				7,26,240	0	0	0	0	7,26,240	7,26,240	
							Total Major Head 2071 :				7,26,240	0	0	0	0	7,26,240	7,26,240	
							Total of Month :				7,26,240	0	0	0	0	7,26,240	7,26,240	
							Total of DDO 4500001 :				7,26,240	0	0	0	0	7,26,240	7,26,240	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	7,26,240	
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment			0	04. Pensions/Gratuties	General-Voted									7,26,240	
																	7,26,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1501
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Weights and Measures Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		4500001 Inspector Legal Metrology East Jaintia Hills District Khliehriat																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment			General-Voted	361	Voucher	1,48,868	0		0		0	1,48,868	1,48,868	
								Total Object Head-- 6 :				1,48,868	0		0		0	1,48,868	1,48,868	
								Total Sub Head :				1,48,868	0		0		0	1,48,868	1,48,868	
								Total Minor Head 101 :				1,48,868	0		0		0	1,48,868	1,48,868	
								Total Sub Major Head 1 :				1,48,868	0		0		0	1,48,868	1,48,868	
								Total Major Head 2071 :				1,48,868	0		0		0	1,48,868	1,48,868	
								Total of Month :				1,48,868	0		0		0	1,48,868	1,48,868	
								Total of DDO 4500001 :				1,48,868	0		0		0	1,48,868	1,48,868	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,48,868	
Summary of DDO wise expenditure																				
2071	01	101	(01) Superannuation And Retirement Allowances	0		06. Medical Treatment		General-Voted											1,48,868	
																			1,48,868	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1502
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department :		C.M. Secretariat Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		4600001 Under Secretary Chief Minister'S Secretariat Meghalaya Shillong															
Month of Account:		MAY/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	2570	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 115 :				6,30,960	0	0		0	6,30,960	6,30,960
							Total Sub Major Head 1 :				6,30,960	0	0		0	6,30,960	6,30,960
							Total Major Head 2071 :				6,30,960	0	0		0	6,30,960	6,30,960
							Total of Month :				6,30,960	0	0		0	6,30,960	6,30,960
							Total of DDO 4600001 :				6,30,960	0	0		0	6,30,960	6,30,960
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,30,960	
Summary of DDO wise expenditure																	
2071	01	115	(01) Leave Encashment				0	04. Pensions/Gratuties	General-Voted								6,30,960
																6,30,960	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1503
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department :		Governor's Secretariat														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,96,968	0	0		0	3,96,968	3,96,968
						Total Object Head-- 4 :				3,96,968	0	0		0	3,96,968	3,96,968
						Total Sub Head :				3,96,968	0	0		0	3,96,968	3,96,968
						Total Minor Head 115 :				3,96,968	0	0		0	3,96,968	3,96,968
						Total Sub Major Head 1 :				3,96,968	0	0		0	3,96,968	3,96,968
						Total Major Head 2071 :				3,96,968	0	0		0	3,96,968	3,96,968
						Total of Month :				3,96,968	0	0		0	3,96,968	3,96,968
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		General-Voted	3115	Voucher	5,56,240	0	0		0	5,56,240	5,56,240
						Total Object Head-- 4 :				5,56,240	0	0		0	5,56,240	5,56,240
						Total Sub Head :				5,56,240	0	0		0	5,56,240	5,56,240
						Total Minor Head 115 :				5,56,240	0	0		0	5,56,240	5,56,240
						Total Sub Major Head 1 :				5,56,240	0	0		0	5,56,240	5,56,240
						Total Major Head 2071 :				5,56,240	0	0		0	5,56,240	5,56,240
						Total of Month :				5,56,240	0	0		0	5,56,240	5,56,240

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1505
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																				
Department :		Governor's Secretariat																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		4700001 Under Secretary Governor'S Secretariat Shillong																				
Month of Account:		OCT/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 :							18,33,280	0	0	0	18,33,280	18,33,280
										Total of DDO 4700001 :							28,74,053	0	0	0	28,74,053	28,74,053
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										28,74,053		
Summary of DDO wise expenditure																						
2071	01	101	(01) Superannuation And Retirement Allowances					0	06. Medical Treatment		General-Voted					87,565						
2071	01	115	(01) Leave Encashment					0	04. Pensions/Gratuties		General-Voted					27,86,488						
																					28,74,053	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1506
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																
Department :		Public Service Commission																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4800001 Secretary Meghalaya Public Service Commission Shillong																
Month of Account:		DEC/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		2292	Voucher	10,32,240	0		0		0	10,32,240	10,32,240
							Total Object Head-- 4 :				10,32,240	0		0		0	10,32,240	10,32,240
							Total Sub Head :				10,32,240	0		0		0	10,32,240	10,32,240
							Total Minor Head 115 :				10,32,240	0		0		0	10,32,240	10,32,240
							Total Sub Major Head 1 :				10,32,240	0		0		0	10,32,240	10,32,240
							Total Major Head 2071 :				10,32,240	0		0		0	10,32,240	10,32,240
							Total of Month :				10,32,240	0		0		0	10,32,240	10,32,240
							Total of DDO 4800001 :				10,32,240	0		0		0	10,32,240	10,32,240
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		10,32,240
Summary of DDO wise expenditure																		
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted										10,32,240
																		10,32,240

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Finance Department												
Source :		1	Shillong (North) Treasury											
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		02/2005												
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	-2,00,000					
						Total Object Head-- 4 :			-2,00,000					
						Total Sub Head :			-2,00,000					
						Total Minor Head 101 :			-2,00,000					
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted	1,74,350					
						Total Object Head-- 4 :			1,74,350					
						Total Sub Head :			1,74,350					
						Total Minor Head 115 :			1,74,350					
						Total Sub Major Head 1 :			-25,650					
						Total Major Head 2071 :			-25,650					
Month Wise Total :			-25,650											
D.D.O. Total :			-25,650											
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :													-25,650	
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	8,04,301				
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,20,545				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Source :** 1 Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	31,19,064
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	39,35,513
DDO Wise Total:										83,79,423

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 3

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		80	PRL. C C F & HOFF MEG SHILLONG								
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong								
Month of Account:		04/2023									
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	3,600			
					Total Object Head-- 6 :		3,600				
					Total Sub Head :		3,600				
					Total Minor Head 101 :		3,600				
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	31,05,000
								Total Object Head-- 4 :		31,05,000	
		Total Sub Head :		31,05,000							
		Total Minor Head 115 :		31,05,000							
		Total Sub Major Head 1 :		31,08,600							
		Total Major Head 2071 :		31,08,600							
		Month Wise Total :		31,08,600							
		Month of Account:		06/2023							
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	12,57,214			
					Total Object Head-- 6 :		12,57,214				
					Total Sub Head :		12,57,214				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 4

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Forest and Environment Department												
Source :		80	PRL. C C F & HOFF MEG SHILLONG											
D.D.O. :		9346	Dy. Conservator Of Forests (T) Pccf & Hoff Shillong											
Month of Account:		06/2023												
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 :										12,57,214	
		115	(01) Leave Encashment		0	04. Pensions/Gratuties		State Plan		General-Voted		6,82,440		
		Total Object Head-- 4 :										6,82,440		
		Total Sub Head :										6,82,440		
		Total Minor Head 115 :										6,82,440		
		Total Sub Major Head 1 :										19,39,654		
		Total Major Head 2071 :										19,39,654		
Month Wise Total :												19,39,654		
D.D.O. Total :												50,48,254		
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												50,48,254		
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan		General-Voted		12,60,814		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan		General-Voted		37,87,440		
DDO Wise Total:												50,48,254		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 5

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		83	D.F.O S.F. East Khasi Hills Division					
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division					
Month of Account:		06/2023						
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	900
					06. Medical Treatment	State Plan	General-Voted	37,500
					06. Medical Treatment	State Plan	General-Voted	89,554
					Total Object Head-- 6 :			1,27,954
					Total Sub Head :			1,27,954
					Total Minor Head 101 :			1,27,954
					Total Sub Major Head 1 :			1,27,954
Total Major Head 2071 :								1,27,954
Month Wise Total :								1,27,954
Month of Account:		10/2023						
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	52,582
					Total Object Head-- 6 :			52,582
					Total Sub Head :			52,582
					Total Minor Head 101 :			52,582
Total Sub Major Head 1 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 6

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		83	D.F.O S.F. East Khasi Hills Division								
D.D.O. :		9349	D.F.O. S.F. East Khasi Hills Division								
Month of Account:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01								52,582		
						Total Major Head 2071 :				52,582	
						Month Wise Total :				52,582	
Month of Account:		11/2023									
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	7,02,369		
						Total Object Head-- 6 :				7,02,369	
						Total Sub Head :				7,02,369	
						Total Minor Head 101 :				7,02,369	
						Total Sub Major Head 1 :				7,02,369	
						Total Major Head 2071 :				7,02,369	
						Month Wise Total :				7,02,369	
						D.D.O. Total :				8,82,905	
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :				8,82,905	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement	000	06	06. Medical Treatment	State Plan	General-Voted	8,82,905	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 7

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
Department :	Forest and Environment Department	
Source : 83	D.F.O S.F. East Khasi Hills Division	
D.D.O. :	9349	D.F.O. S.F. East Khasi Hills Division
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
Allowances		
DDO Wise Total:		8,82,905

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 8

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		84	Working Plan Officer Shillong					
D.D.O. :		9350	Working Plan Officer Shillong					
Month of Account:		04/2023						
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	90,630
					Total Object Head-- 4 :			90,630
					Total Sub Head :			90,630
					Total Minor Head 115 :			90,630
					Total Sub Major Head 1 :			90,630
					Total Major Head 2071 :			90,630
Month Wise Total :					90,630			
Month of Account:		06/2023						
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	64,181
					Total Object Head-- 6 :			64,181
					Total Sub Head :			64,181
					Total Minor Head 101 :			64,181
					Total Sub Major Head 1 :			64,181
					Total Major Head 2071 :			64,181
Month Wise Total :					64,181			
D.D.O. Total :					1,54,811			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 9

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Forest and Environment Department										
Source :	84	Working Plan Officer Shillong									
D.D.O. :	9350	Working Plan Officer Shillong									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :										1,54,811	
<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	64,181
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	90,630
DDO Wise Total:										1,54,811	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 10

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Forest and Environment Department										
Source :		86	D.F.O. S. F. Division EGH Williamnagar									
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar									
Month of Account:		05/2023										
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	81,190				
					04. Pensions/Gratuties	State Plan	General-Voted	1,18,256				
					04. Pensions/Gratuties	State Plan	General-Voted	5,10,510				
					04. Pensions/Gratuties	State Plan	General-Voted	1,01,920				
					04. Pensions/Gratuties	State Plan	General-Voted	85,604				
					04. Pensions/Gratuties	State Plan	General-Voted	5,77,597				
					04. Pensions/Gratuties	State Plan	General-Voted	3,95,360				
					Total Object Head-- 4 :							18,70,437
					Total Sub Head :							18,70,437
					Total Minor Head 115 :							18,70,437
Total Sub Major Head 1 :							18,70,437					
Total Major Head 2071 :							18,70,437					
Month Wise Total :							18,70,437					
Month of Account:		06/2023										
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 11

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		06/2023						
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	3,32,102
					04. Pensions/Gratuties	State Plan	General-Voted	2,98,410
					Total Object Head-- 4 :			6,30,512
					Total Sub Head :			6,30,512
					Total Minor Head 115 :			6,30,512
					Total Sub Major Head 1 :			6,30,512
					Total Major Head 2071 :			6,30,512
					Month Wise Total :			6,30,512
Month of Account:		08/2023						
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	4,60,950
					Total Object Head-- 4 :			4,60,950
					Total Sub Head :			4,60,950
					Total Minor Head 115 :			4,60,950
					Total Sub Major Head 1 :			4,60,950
Total Major Head 2071 :			4,60,950					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 12

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			4,60,950
Month of Account:		09/2023						
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	5,54,400
					04. Pensions/Gratuties	State Plan	General-Voted	2,79,720
					Total Object Head-- 4 :			8,34,120
					Total Sub Head :			8,34,120
					Total Minor Head 115 :			8,34,120
					Total Sub Major Head 1 :			8,34,120
					Total Major Head 2071 :			8,34,120
					Month Wise Total :			8,34,120
Month of Account:		10/2023						
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	1,89,490
					Total Object Head-- 4 :			1,89,490

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 13

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		86	D.F.O. S. F. Division EGH Williamnagar					
D.D.O. :		9352	D.F.O. S.F Division Egh Williamnagar					
Month of Account:		10/2023						
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 :			1,89,490
					Total Minor Head 115 :			1,89,490
					Total Sub Major Head 1 :			1,89,490
					Total Major Head 2071 :			1,89,490
					Month Wise Total :			1,89,490
Month of Account:		12/2023						
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	1,74,510
					Pensions/Gratuties			
					Total Object Head-- 4 :			1,74,510
					Total Sub Head :			1,74,510
					Total Minor Head 115 :			1,74,510
					Total Sub Major Head 1 :			1,74,510
					Total Major Head 2071 :			1,74,510
					Month Wise Total :			1,74,510
					D.D.O. Total :			41,60,019
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			41,60,019

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 14
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Forest and Environment Department										
Source :	86	D.F.O. S. F. Division EGH Williamnagar									
D.D.O. :	9352	D.F.O. S.F Division Egh Williamnagar									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	41,60,019	
DDO Wise Total:										41,60,019	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 15

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		87	D.F.O Forest Utilisation Division Shillong							
D.D.O. :		9353	D.F.O. Forest Utilisation Division Shillong							
Month of Account:		12/2023								
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	8,14,640	
						Total Object Head-- 4 :			8,14,640	
						Total Sub Head :			8,14,640	
						Total Minor Head 115 :			8,14,640	
						Total Sub Major Head 1 :			8,14,640	
						Total Major Head 2071 :			8,14,640	
						Month Wise Total :			8,14,640	
D.D.O. Total :						8,14,640				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						8,14,640				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,14,640
DDO Wise Total:										8,14,640

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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 17

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Forest and Environment Department							
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong						
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :									8,72,490
Month of Account:		08/2023							
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	8,370
						04. Pensions/Gratuties	State Plan	General-Voted	4,85,760
						04. Pensions/Gratuties	State Plan	General-Voted	23,650
						04. Pensions/Gratuties	State Plan	General-Voted	36,190
						04. Pensions/Gratuties	State Plan	General-Voted	7,09,920
						04. Pensions/Gratuties	State Plan	General-Voted	15,990
						04. Pensions/Gratuties	State Plan	General-Voted	5,15,440
						04. Pensions/Gratuties	State Plan	General-Voted	23,840
						04. Pensions/Gratuties	State Plan	General-Voted	6,25,680
						Total Object Head-- 4 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 18

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong					
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong					
Month of Account:		08/2023						
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 :			24,44,840
					Total Minor Head 115 :		24,44,840	
					Total Sub Major Head 1 :		24,44,840	
					Total Major Head 2071 :		24,44,840	
					Month Wise Total :		24,44,840	
Month of Account:		09/2023						
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	2,79,717
					06. Medical Treatment	State Plan	General-Voted	14,154
					06. Medical Treatment	State Plan	General-Voted	4,19,071
					Total Object Head-- 6 :		7,12,942	
					Total Sub Head :		7,12,942	
					Total Minor Head 101 :		7,12,942	
					115	(01) Leave Encashment	0	04. Pensions/Gratuties
		Total Object Head-- 4 :		11,700				
		Total Sub Head :		11,700				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 19

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong							
D.D.O. :		9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong							
Month of Account:		09/2023								
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 :					11,700		
			Total Sub Major Head 1 :					7,24,642		
			Total Major Head 2071 :					7,24,642		
					Month Wise Total :		7,24,642			
Month of Account:		12/2023								
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	5,30,400		
					Pensions/Gratuties					
					Total Object Head-- 4 :					5,30,400
					Total Sub Head :					5,30,400
					Total Minor Head 115 :					5,30,400
					Total Sub Major Head 1 :					5,30,400
Total Major Head 2071 :					5,30,400					
					Month Wise Total :		5,30,400			
					D.D.O. Total :		47,62,136			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :		47,62,136			
Summary of DDO Wise Expenditure										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 20
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Forest and Environment Department										
Source :	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong									
D.D.O. :	9354	D.F.O. East Khasi Hills And Ri-Bhoi Territorial Division Shillong									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,12,942	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,49,194	
DDO Wise Total:										47,62,136	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 21

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin					
D.D.O. :		9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin					
Month of Account:		05/2023						
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	5,90,040
					Total Object Head-- 4 :			5,90,040
					Total Sub Head :			5,90,040
					Total Minor Head 115 :			5,90,040
					Total Sub Major Head 1 :			5,90,040
					Total Major Head 2071 :			5,90,040
					Month Wise Total :			5,90,040
Month of Account:		07/2023						
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	3,18,120
					Total Object Head-- 4 :			3,18,120
					Total Sub Head :			3,18,120
					Total Minor Head 115 :			3,18,120
					Total Sub Major Head 1 :			3,18,120
					Total Major Head 2071 :			3,18,120
					Month Wise Total :			3,18,120
D.D.O. Total :					9,08,160			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 22
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin										
D.D.O. :	9355	D.F.O. West Khasi Hills Social Forestry And Territorial Division Nongstoin										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											9,08,160	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,08,160
DDO Wise Total:											9,08,160	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 23

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Forest and Environment Department											
Source :		91	ADL P C C F S.F. & ENVI MEGH. SHILLONG										
D.D.O. :		9356	Dy. Conservator Of Forests Social Forestry & Environment Shillong										
Month of Account:		05/2023											
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	2,95,139				
						Total Object Head-- 4 :			2,95,139				
						Total Sub Head :			2,95,139				
						Total Minor Head 115 :			2,95,139				
						Total Sub Major Head 1 :			2,95,139				
						Total Major Head 2071 :			2,95,139				
						Month Wise Total :			2,95,139				
						D.D.O. Total :			2,95,139				
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :			2,95,139				
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	2,95,139			
DDO Wise Total:										2,95,139			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 24

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai					
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai					
Month of Account:		05/2023						
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	5,95,056
					Total Object Head-- 4 :			5,95,056
					Total Sub Head :			5,95,056
					Total Minor Head 115 :			5,95,056
					Total Sub Major Head 1 :			5,95,056
					Total Major Head 2071 :			5,95,056
					Month Wise Total :			5,95,056
Month of Account:		07/2023						
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	1,84,226
					06. Medical Treatment	State Plan	General-Voted	8,766
					Total Object Head-- 6 :			1,92,992
					Total Sub Head :			1,92,992
					Total Minor Head 101 :			1,92,992
Total Sub Major Head 1 :			1,92,992					
Total Major Head 2071 :			1,92,992					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 25

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Forest and Environment Department									
Source :		92	D.F.O. Jaintia Hills Division (T) Jowai								
D.D.O. :		9357	D.F.O. Jaintia Hills Division(T) Jowai								
Month of Account:		07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
							Month Wise Total :			1,92,992	
							D.D.O. Total :			7,88,048	
Reconciliation Portion											
							DDO wise Total (original +Reconciliation) :			7,88,048	
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	1,92,992
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,95,056
DDO Wise Total:										7,88,048	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 26

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		93	D.F.O. Balpakram National Park Baghmara					
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara					
Month of Account:		06/2023						
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	5,92,762
					Total Object Head-- 4 :			5,92,762
					Total Sub Head :			5,92,762
					Total Minor Head 104 :			5,92,762
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,68,160
					Total Object Head-- 4 :			6,68,160
					Total Sub Head :			6,68,160
					Total Minor Head 115 :			6,68,160
					Total Sub Major Head 1 :			12,60,922
					Total Major Head 2071 :			12,60,922
					Month Wise Total :			12,60,922
Month of Account:		08/2023						
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	18,98,008
					Total Object Head-- 4 :			18,98,008
					Total Sub Head :			18,98,008

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 27

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		93	D.F.O. Balpakram National Park Baghmara							
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara							
Month of Account:		08/2023								
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 :					18,98,008		
			Total Sub Major Head 1 :					18,98,008		
			Total Major Head 2071 :					18,98,008		
					Month Wise Total :		18,98,008			
Month of Account:		09/2023								
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	6,25,000		
					Pensions/Gratuties					
					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:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuitie s	State Plan	General-Voted	3,76,320		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 28

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		93	D.F.O. Balpakram National Park Baghmara							
D.D.O. :		9358	D.F.O. Balpakram National Park Baghmara							
Month of Account:		11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	104	(02) Death Gratuities		0	Total Object Head-- 4 :			3,76,320	
				Total Sub Head :			3,76,320			
				Total Minor Head 104 :			3,76,320			
		115	(01) Leave Encashment		0	04.	State Plan	General-Voted	4,64,698	
				Pensions/Gratuties						
				Total Object Head-- 4 :			4,64,698			
				Total Sub Head :			4,64,698			
				Total Minor Head 115 :			4,64,698			
		Total Sub Major Head 1 :			8,41,018					
		Total Major Head 2071 :			8,41,018					
		Month Wise Total :			8,41,018					
D.D.O. Total :			46,24,948							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									46,24,948	
Summary of DDO Wise Expenditure										
24	2071	01	104	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	3,76,320
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	5,92,762
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,55,866
DDO Wise Total:										46.24.948

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 29

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		04/2023						
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/Gratuities	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 :			7,90,680
					Total Major Head 2071 :			7,90,680
					Month Wise Total :			7,90,680
Month of Account:		05/2023						
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	4,30,815
					Total Object Head-- 4 :			4,30,815
					Total Sub Head :			4,30,815
					Total Minor Head 104 :			4,30,815
					Total Sub Major Head 1 :			4,30,815
					Total Major Head 2071 :			4,30,815
					Month Wise Total :			4,30,815
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 30

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		07/2023						
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	23,960
					Total Object Head-- 4 :			23,960
					Total Sub Head :			23,960
					Total Minor Head 115 :			23,960
					Total Sub Major Head 1 :			23,960
					Total Major Head 2071 :			23,960
Month Wise Total :					23,960			
Month of Account:		08/2023						
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	5,26,250
					Total Object Head-- 4 :			5,26,250
					Total Sub Head :			5,26,250
					Total Minor Head 115 :			5,26,250
					Total Sub Major Head 1 :			5,26,250
					Total Major Head 2071 :			5,26,250
Month Wise Total :					5,26,250			
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 31

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		94	D.F.O. Social Forestry Division WGH Tura					
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura					
Month of Account:		10/2023						
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	7,68,400
					Total Object Head-- 4 :			7,68,400
					Total Sub Head :			7,68,400
					Total Minor Head 115 :			7,68,400
					Total Sub Major Head 1 :			10,68,400
					Total Major Head 2071 :			10,68,400
Month Wise Total :			10,68,400					
Month of Account:		11/2023						
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	7,46,640
					Total Object Head-- 4 :			7,46,640
					Total Sub Head :			7,46,640

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 32

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		94	D.F.O. Social Forestry Division WGH Tura							
D.D.O. :		9359	D.F.O. Social Forestry Division West Garo Hills Tura							
Month of Account:		11/2023								
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 :					7,46,640		
			Total Sub Major Head 1 :					7,46,640		
			Total Major Head 2071 :					7,46,640		
					Month Wise Total :		7,46,640			
Month of Account:		12/2023								
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	23,120		
					Pensions/Gratuties					
					Total Object Head-- 4 :					23,120
					Total Sub Head :					23,120
					Total Minor Head 115 :					23,120
					Total Sub Major Head 1 :					23,120
Total Major Head 2071 :					23,120					
					Month Wise Total :		23,120			
					D.D.O. Total :		36,09,865			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :		36,09,865			
Summary of DDO Wise Expenditure										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 33

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Forest and Environment Department									
Source :	94	D.F.O. Social Forestry Division WGH Tura								
D.D.O. :	9359	D.F.O. Social Forestry Division West Garo Hills Tura								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,00,000
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	4,30,815
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,79,050
DDO Wise Total:										36,09,865

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 34

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG					
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong					
Month of Account:		07/2023						
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	37,239
					Total Object Head-- 6 :			37,239
					Total Sub Head :			37,239
					Total Minor Head 101 :			37,239
					Total Sub Major Head 1 :			37,239
					Total Major Head 2071 :			37,239
Month Wise Total :					37,239			
Month of Account:		10/2023						
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	44,027
					Total Object Head-- 6 :			44,027
					Total Sub Head :			44,027
					Total Minor Head 101 :			44,027
					Total Sub Major Head 1 :			44,027
					Total Major Head 2071 :			44,027
Month Wise Total :					44,027			
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 35

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG							
D.D.O. :		9360	Dy. Conservator Of Forests (R & T) Shillong							
Month of Account:		12/2023								
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	5,026	
						Total Object Head-- 6 :			5,026	
						Total Sub Head :			5,026	
						Total Minor Head 101 :			5,026	
						Total Sub Major Head 1 :			5,026	
						Total Major Head 2071 :			5,026	
						Month Wise Total :			5,026	
D.D.O. Total :						86,292				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						86,292				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	86,292
DDO Wise Total:										86,292

Up to Accounting Month December of Financial Year 2023-2024

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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 37

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		97	D.F.O Social Forestry Division Jowai							
D.D.O. :		9362	D.F.O. Social Forestry Division Jowai							
Month of Account:		08/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :		12,60,720		
Month of Account:		10/2023								
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	8,01,040	
						Total Object Head-- 4 :		8,01,040		
						Total Sub Head :		8,01,040		
						Total Minor Head 115 :		8,01,040		
						Total Sub Major Head 1 :		8,01,040		
						Total Major Head 2071 :		8,01,040		
						Month Wise Total :		8,01,040		
						D.D.O. Total :		28,23,822		
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :		28,23,822		
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,23,822
						DDO Wise Total:		28,23,822		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 38

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Forest and Environment Department										
Source :		99	D.F.O. Social Forestry Division Ribhoi Nongpoh									
D.D.O. :		9364	D.F.O. Social Forestry Division Ribhoi Nongpoh									
Month of Account:		04/2023										
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	2,09,700			
									Total Object Head-- 4 :	2,09,700		
					Total Sub Head :							2,09,700
					Total Minor Head 101 :							2,09,700
					Total Sub Major Head 1 :							2,09,700
					Total Major Head 2071 :							2,09,700
					Month Wise Total :							2,09,700
D.D.O. Total :							2,09,700					
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :							2,09,700					
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	2,09,700		
DDO Wise Total:										2,09,700		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 39

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		100	D.F.O Silviculture Division Shillong					
D.D.O. :		9365	D.F.O. Silviculture Division Shillong					
Month of Account:		04/2023						
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	5,41,200
					04. Pensions/Gratuties	State Plan	General-Voted	4,52,760
					04. Pensions/Gratuties	State Plan	General-Voted	5,25,360
					Total Object Head-- 4 :			15,19,320
					Total Sub Head :			15,19,320
					Total Minor Head 115 :			15,19,320
					Total Sub Major Head 1 :			15,19,320
Total Major Head 2071 :								15,19,320
Month Wise Total :								15,19,320
Month of Account:		12/2023						
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	5,57,600
					Total Object Head-- 4 :			5,57,600
					Total Sub Head :			5,57,600
					Total Minor Head 115 :			5,57,600
Total Sub Major Head 1 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 40

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Forest and Environment Department												
Source :		100	D.F.O Silviculture Division Shillong											
D.D.O. :		9365	D.F.O. Silviculture Division Shillong											
Month of Account:		12/2023												
Major Head	Sub Major Head	Minor Head	Sub Head				Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount
2071	01													5,57,600
								Total Major Head 2071 :						5,57,600
								Month Wise Total :						5,57,600
								D.D.O. Total :						20,76,920
Reconciliation Portion														
								DDO wise Total (original +Reconcilation) :						20,76,920
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties		State Plan	General-Voted		20,76,920
DDO Wise Total:														20,76,920

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 41

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		158	D.F.O Garo Hills Divn. (T) Tura					
D.D.O. :		9366	D.F.O. Garo Hills Division(T) Tura					
Month of Account:		06/2023						
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	3,37,500
					Total Object Head-- 6 :			3,37,500
					Total Sub Head :			3,37,500
					Total Minor Head 101 :			3,37,500
					Total Sub Major Head 1 :			3,37,500
					Total Major Head 2071 :			3,37,500
Month Wise Total :					3,37,500			
Month of Account:		10/2023						
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	11,17,463
					Total Object Head-- 4 :			11,17,463
					Total Sub Head :			11,17,463
					Total Minor Head 104 :			11,17,463
					Total Sub Major Head 1 :			11,17,463
					Total Major Head 2071 :			11,17,463
Month Wise Total :					11,17,463			
D.D.O. Total :					14,54,963			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 42

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	158	D.F.O Garo Hills Divn. (T) Tura										
D.D.O. :	9366	D.F.O. Garo Hills Division(T) Tura										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												
14,54,963												
<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	3,37,500
24	2071	01	104	(03) Retiring Gratuities			000	04	04. Pension /Gratuities	State Plan	General-Voted	11,17,463
DDO Wise Total:												14,54,963

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 43

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		201	D.F.O Khasi Hills Wild Life Division Shillong							
D.D.O. :		9367	D.F.O. Khasi Hills Wild Life Division Shillong							
Month of Account:		10/2023								
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	7,24,880	
						04. Pensions/Gratuties	State Plan	General-Voted	3,79,440	
						Total Object Head-- 4 :			11,04,320	
						Total Sub Head :			11,04,320	
						Total Minor Head 115 :			11,04,320	
						Total Sub Major Head 1 :			11,04,320	
						Total Major Head 2071 :			11,04,320	
						Month Wise Total :		11,04,320		
						D.D.O. Total :		11,04,320		
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :		11,04,320		
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,04,320
DDO Wise Total:										11,04,320

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 44

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		09/2023						
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	4,95,040
					Total Object Head-- 4 :			4,95,040
					Total Sub Head :			4,95,040
					Total Minor Head 115 :			4,95,040
					Total Sub Major Head 1 :			4,95,040
					Total Major Head 2071 :			4,95,040
					Month Wise Total :			4,95,040
Month of Account:		10/2023						
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	4,51,840
					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
D.D.O. Total :					9,46,880			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 45
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
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 Bagmara									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											9,46,880
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,46,880	
DDO Wise Total:											9,46,880

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 46

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		05/2023						
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	3,68,368
					Total Object Head-- 4 :			3,68,368
					Total Sub Head :			3,68,368
					Total Minor Head 115 :			3,68,368
					Total Sub Major Head 1 :			3,68,368
					Total Major Head 2071 :			3,68,368
Month Wise Total :					3,68,368			
Month of Account:		07/2023						
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	6,51,058
					Total Object Head-- 4 :			6,51,058
					Total Sub Head :			6,51,058
					Total Minor Head 115 :			6,51,058
					Total Sub Major Head 1 :			6,51,058
					Total Major Head 2071 :			6,51,058
Month Wise Total :					6,51,058			
Month of Account:		08/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 47

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		203	D.F.O East and West Garo Hills Wild Life Tura					
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura					
Month of Account:		08/2023						
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/Gratuities	State Plan	General-Voted	12,50,989
					Total Object Head-- 4 :			12,50,989
					Total Sub Head :			12,50,989
					Total Minor Head 115 :			12,50,989
					Total Sub Major Head 1 :			12,50,989
					Total Major Head 2071 :			12,50,989
					Month Wise Total :			12,50,989
Month of Account:		11/2023						
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	1,41,996
					04. Pension /Gratuities	State Plan	General-Voted	1,42,104
					Total Object Head-- 4 :			2,84,100
					Total Sub Head :			2,84,100
					Total Minor Head 104 :			2,84,100
		105	(01) Family Pension For State Government Employees	0	04. Pension/Gratuities	State Plan	General-Voted	4,78,170
					04. Pension/	State Plan	General-Voted	2,92,042

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 48

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Forest and Environment Department								
Source :		203	D.F.O East and West Garo Hills Wild Life Tura							
D.D.O. :		9369	D.F.O. East And West Garo Hills Wildlife Division Tura							
Month of Account:		11/2023								
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	Total Object Head-- 4 :		7,70,212		
			Total Sub Head :						7,70,212	
			Total Minor Head 105 :						7,70,212	
		115	(01) Leave Encashment		0	04. Pensions/Gratuties	State Plan	General-Voted	5,38,880	
						04. Pensions/Gratuties	State Plan	General-Voted	7,91,520	
						04. Pensions/Gratuties	State Plan	General-Voted	7,24,880	
						Total Object Head-- 4 :		20,55,280		
						Total Sub Head :		20,55,280		
		Total Minor Head 115 :						20,55,280		
		Total Sub Major Head 1 :						31,09,592		
		Total Major Head 2071 :						31,09,592		
Month Wise Total :						31,09,592				
D.D.O. Total :						53,80,007				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						53,80,007				
Summary of DDO Wise Expenditure										
24	2071	01	104	(03) Retiring Gratuties	000	04	04. Pension /Gratuties	State Plan	General-Voted	2,84,100

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 49
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Forest and Environment Department										
Source :	203	D.F.O East and West Garo Hills Wild Life Tura									
D.D.O. :	9369	D.F.O. East And West Garo Hills Wildlife Division Tura									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuities	State Plan	General-Voted	7,70,212	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	43,25,695	
DDO Wise Total:										53,80,007	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 50

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Forest and Environment Department						
Source :		347	East and North Garo Hills (T) Division Williamnagar					
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar					
Month of Account:		08/2023						
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	11,59,951
					Total Object Head-- 4 :		11,59,951	
					Total Sub Head :		11,59,951	
					Total Minor Head 104 :		11,59,951	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,25,000
					Total Object Head-- 4 :		11,25,000	
					Total Sub Head :		11,25,000	
					Total Minor Head 115 :		11,25,000	
					Total Sub Major Head 1 :		22,84,951	
					Total Major Head 2071 :		22,84,951	
Month Wise Total :		22,84,951						
Month of Account:		09/2023						
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	5,70,880
					Total Object Head-- 4 :		5,70,880	
					Total Sub Head :		5,70,880	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 51

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Forest and Environment Department							
Source :		347	East and North Garo Hills (T) Division Williamnagar						
D.D.O. :		45009	East And North Garo Hills (T) Division Williamnagar						
Month of Account:		09/2023							
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 :				5,70,880		
			Total Sub Major Head 1 :				5,70,880		
			Total Major Head 2071 :				5,70,880		
Month Wise Total :					5,70,880				
Month of Account:		11/2023							
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	6,16,275	
					Total Object Head-- 4 :				6,16,275
					Total Sub Head :				6,16,275
		Total Minor Head 104 :				6,16,275			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,38,550	
					Total Object Head-- 4 :				16,38,550
					Total Sub Head :				16,38,550
					Total Minor Head 115 :				16,38,550
					Total Sub Major Head 1 :				22,54,825
		Total Major Head 2071 :				22,54,825			
Month Wise Total :					22,54,825				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 52

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Forest and Environment Department											
Source :	347	East and North Garo Hills (T) Division Williamnagar										
D.D.O. :	45009	East And North Garo Hills (T) Division Williamnagar										
D.D.O. Total :												51,10,656
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												51,10,656
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted			17,76,226
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			33,34,430
DDO Wise Total:												51,10,656

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 53

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department Shillong					
Month of Account:		05/2023						
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	1,18,838
					Total Object Head-- 6 :			1,18,838
					Total Sub Head :			1,18,838
					Total Minor Head 101 :			1,18,838
					Total Sub Major Head 1 :			1,18,838
					Total Major Head 2071 :			1,18,838
					Month Wise Total :			1,18,838
Month of Account:		06/2023						
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	60,972
					Total Object Head-- 6 :			60,972
					Total Sub Head :			60,972
					Total Minor Head 101 :			60,972
					115	(01) Leave Encashment	0	04. Pensions/Gratuties
		Total Object Head-- 4 :						3,80,952
		Total Sub Head :						3,80,952

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 54

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department					Shillong
Month of Account:		06/2023						
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 :				3,80,952	
			Total Sub Major Head 1 :				4,41,924	
			Total Major Head 2071 :				4,41,924	
					Month Wise Total :	4,41,924		
Month of Account:		07/2023						
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	47,558
					Total Object Head-- 6 :		47,558	
					Total Sub Head :		47,558	
		Total Minor Head 101 :		47,558				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,29,440
					Total Object Head-- 4 :		4,29,440	
					Total Sub Head :		4,29,440	
					Total Minor Head 115 :		4,29,440	
					Total Sub Major Head 1 :		4,76,998	
		Total Major Head 2071 :		4,76,998				
					Month Wise Total :	4,76,998		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 55

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		General Administration Department						
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT					
D.D.O. :		9393	Estate Officer (Gad) Department					Shillong
Month of Account:		08/2023						
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	5,31,778
					Total Object Head-- 4 :			5,31,778
					Total Sub Head :			5,31,778
					Total Minor Head 115 :			5,31,778
					Total Sub Major Head 1 :			5,31,778
					Total Major Head 2071 :			5,31,778
Month Wise Total :					5,31,778			
Month of Account:		10/2023						
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	21,071
					Total Object Head-- 6 :			21,071
					Total Sub Head :			21,071
					Total Minor Head 101 :			21,071
					Total Sub Major Head 1 :			21,071
					Total Major Head 2071 :			21,071
Month Wise Total :					21,071			
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 56

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		General Administration Department										
Source :		140	ESTATE OFFICER (GAD) DEPARTMENT									
D.D.O. :		9393	Estate Officer (Gad) Department Shillong									
Month of Account:		11/2023										
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		29,967			
					Total Object Head-- 6 :				29,967			
					Total Sub Head :				29,967			
					Total Minor Head 101 :				29,967			
					Total Sub Major Head 1 :				29,967			
					Total Major Head 2071 :				29,967			
					Month Wise Total :				29,967			
				D.D.O. Total :				16,20,576				
Reconciliation Portion												
				DDO wise Total (original +Reconcilation) :				16,20,576				
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,78,406		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,42,170		
DDO Wise Total:										16,20,576		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 57

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Health and Family Welfare Department									
Source :		146	D.H.S Engineering Wing								
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong								
Month of Account:		05/2023									
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	2,32,416			
					Total Object Head-- 6 :			2,32,416			
					Total Sub Head :			2,32,416			
					Total Minor Head 101 :			2,32,416			
					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 :			7,31,936						
		Total Major Head 2071 :			7,31,936						
		Month Wise Total :			7,31,936						
		Month of Account:		08/2023							
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	4,40,145			
					Total Object Head-- 6 :			4,40,145			
					Total Sub Head :			4,40,145			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 58

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Health and Family Welfare Department											
Source :		146	D.H.S Engineering Wing										
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong										
Month of Account:		08/2023											
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 :				4,40,145	
									Total Sub Major Head 1 :				4,40,145
									Total Major Head 2071 :				4,40,145
								Month Wise Total :				4,40,145	
								D.D.O. Total :				11,72,081	
Reconciliation Portion													
								DDO wise Total (original +Reconcilation) :				11,72,081	
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	6,72,561	
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,99,520	
DDO Wise Total:												11,72,081	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 59

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		05/2023						
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	2,10,084
					Total Object Head-- 6 :			2,10,084
					Total Sub Head :			2,10,084
					Total Minor Head 101 :			2,10,084
					Total Sub Major Head 1 :			2,10,084
					Total Major Head 2071 :			2,10,084
Month Wise Total :					2,10,084			
Month of Account:		06/2023						
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	77,261
					Total Object Head-- 6 :			77,261
					Total Sub Head :			77,261
					Total Minor Head 101 :			77,261
					Total Sub Major Head 1 :			77,261
					Total Major Head 2071 :			77,261
Month Wise Total :					77,261			
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 60

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		07/2023						
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	20,348
					Total Object Head-- 6 :			20,348
					Total Sub Head :			20,348
					Total Minor Head 101 :			20,348
					Total Sub Major Head 1 :			20,348
					Total Major Head 2071 :			20,348
					Month Wise Total :			20,348
Month of Account:		08/2023						
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	17,78,040
					Total Object Head-- 4 :			17,78,040
					06. Medical Treatment	State Plan	General-Voted	1,85,805
					Total Object Head-- 6 :			1,85,805
					Total Sub Head :			19,63,845
					Total Minor Head 101 :			19,63,845
					Total Sub Major Head 1 :			19,63,845

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 61

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		59	C.E. (P.H.E.) Meghalaya Shillong					
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya					
Month of Account:		08/2023						
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 :			19,63,845
					Month Wise Total :			19,63,845
Month of Account:		09/2023						
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	83,220
					Total Object Head-- 4 :			83,220
					Total Sub Head :			83,220
					Total Minor Head 101 :			83,220
					Total Sub Major Head 1 :			83,220
					Total Major Head 2071 :			83,220
					Month Wise Total :			83,220
Month of Account:		10/2023						
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	2,97,152
					Total Object Head-- 6 :			2,97,152

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 62

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Health Engineering Department							
Source :		59	C.E. (P.H.E.) Meghalaya Shillong						
D.D.O. :		9327	C.E. (P.H.E) Shillong Meghalaya						
Month of Account:		10/2023							
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		Total Sub Head :			2,97,152	
					Total Minor Head 101 :		2,97,152		
					Total Sub Major Head 1 :		2,97,152		
					Total Major Head 2071 :		2,97,152		
					Month Wise Total :			2,97,152	
Month of Account:		12/2023							
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	1,95,802
						Total Object Head-- 6 :		1,95,802	
						Total Sub Head :		1,95,802	
						Total Minor Head 101 :		1,95,802	
						Total Sub Major Head 1 :		1,95,802	
						Total Major Head 2071 :		1,95,802	
					Month Wise Total :			1,95,802	
					D.D.O. Total :			28,47,712	
Reconciliation Portion									
					DDO wise Total (original +Reconcilation) :			28,47,712	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 63
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source :	59	C.E. (P.H.E.) Meghalaya Shillong									
D.D.O. :	9327	C.E. (P.H.E) Shillong Meghalaya									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	18,61,260	
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,86,452	
DDO Wise Total:											28,47,712

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 64

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Public Health Engineering Department										
Source :		61	S.E. (P.H.E.) Greater Shillong Circle									
D.D.O. :		9329	S.E. (P.H.E) Greater Shillong Circle									
Month of Account:		10/2023										
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		17,244			
					Total Object Head-- 6 :				17,244			
					Total Sub Head :				17,244			
					Total Minor Head 101 :				17,244			
					Total Sub Major Head 1 :				17,244			
					Total Major Head 2071 :				17,244			
					Month Wise Total :				17,244			
D.D.O. Total :				17,244								
Reconciliation Portion												
				DDO wise Total (original +Reconcilation) :					17,244			
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	17,244		
				DDO Wise Total:						17,244		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 65

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		04/2023						
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	24,995
					Total Object Head-- 6 :			24,995
					Total Sub Head :			24,995
					Total Minor Head 101 :			24,995
					Total Sub Major Head 1 :			24,995
					Total Major Head 2071 :			24,995
					Month Wise Total :			24,995
Month of Account:		09/2023						
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	10,51,481
					Total Object Head-- 6 :			10,51,481
					Total Sub Head :			10,51,481
					Total Minor Head 101 :			10,51,481
					Total Sub Major Head 1 :			10,51,481
					Total Major Head 2071 :			10,51,481
					Month Wise Total :			10,51,481
D.D.O. Total :					10,76,476			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 66
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											10,76,476	
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	10,76,476
DDO Wise Total:											10,76,476	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 67

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		05/2023						
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	5,69,201
					Total Object Head-- 4 :			5,69,201
					Total Sub Head :			5,69,201
					Total Minor Head 115 :			5,69,201
					Total Sub Major Head 1 :			5,69,201
					Total Major Head 2071 :			5,69,201
					Month Wise Total :			5,69,201
Month of Account:		07/2023						
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	24,800
					Total Object Head-- 6 :			24,800
					Total Sub Head :			24,800
					Total Minor Head 101 :			24,800
					Total Sub Major Head 1 :			24,800
					Total Major Head 2071 :			24,800
					Month Wise Total :			24,800
Month of Account:		08/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 68

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		08/2023						
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	8,00,760
					Total Object Head-- 4 :			8,00,760
					Total Sub Head :			8,00,760
					Total Minor Head 115 :			8,00,760
					Total Sub Major Head 1 :			8,00,760
					Total Major Head 2071 :			8,00,760
					Month Wise Total :			8,00,760
Month of Account:		10/2023						
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	54,295
					Total Object Head-- 6 :			54,295
					Total Sub Head :			54,295
					Total Minor Head 101 :			54,295
					Total Sub Major Head 1 :			54,295
					Total Major Head 2071 :			54,295
					Month Wise Total :			54,295
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 69

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D.O. :		9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong					
Month of Account:		11/2023						
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	5,39,920
					Total Object Head-- 4 :			5,39,920
					Total Sub Head :			5,39,920
					Total Minor Head 115 :			5,39,920
					Total Sub Major Head 1 :			5,39,920
					Total Major Head 2071 :			5,39,920
					Month Wise Total :			5,39,920
Month of Account:		12/2023						
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	5,30,631
					Total Object Head-- 6 :			5,30,631
					Total Sub Head :			5,30,631
					Total Minor Head 101 :			5,30,631
					Total Sub Major Head 1 :			5,30,631
					Total Major Head 2071 :			5,30,631
					Month Wise Total :			5,30,631
D.D.O. Total :					25,19,607			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 70
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I									
D.D.O. :	9331	Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											25,19,607
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,09,726	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	19,09,881	
DDO Wise Total:											25,19,607

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 71

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		05/2023						
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	1,61,817
					Total Object Head-- 4 :			1,61,817
					Total Sub Head :			1,61,817
					Total Minor Head 115 :			1,61,817
					Total Sub Major Head 1 :			1,61,817
					Total Major Head 2071 :			1,61,817
					Month Wise Total :			1,61,817
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
7610	00	800	(02) Advances For Children Education	0	55. Loans	State Plan	Khasi-Hills	52,800
					Total Object Head-- 55 :			52,800
					Total Sub Head :			52,800
					Total Minor Head 800 :			52,800
					Total Sub Major Head 0 :			52,800
					Total Major Head 7610 :			52,800
Month Wise Total :			52,800					
Month of Account:		08/2023						
D.D.O. Total :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 72

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		08/2023						
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	7,24,880
					Total Object Head-- 4 :			7,24,880
					Total Sub Head :			7,24,880
					Total Minor Head 115 :			7,24,880
					Total Sub Major Head 1 :			7,24,880
					Total Major Head 2071 :			7,24,880
Month Wise Total :					7,24,880			
Month of Account:		09/2023						
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	1,53,250
					Total Object Head-- 6 :			1,53,250
					Total Sub Head :			1,53,250
					Total Minor Head 101 :			1,53,250
					Total Sub Major Head 1 :			1,53,250
					Total Major Head 2071 :			1,53,250
Month Wise Total :					1,53,250			
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 73

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang					
D.D.O. :		9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang					
Month of Account:		11/2023						
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	5,30,640
					Total Object Head-- 4 :			5,30,640
					Total Sub Head :			5,30,640
					Total Minor Head 115 :			5,30,640
					Total Sub Major Head 1 :			5,30,640
					Total Major Head 2071 :			5,30,640
					Month Wise Total :			5,30,640
Month of Account:		12/2023						
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	10,15,720
					Total Object Head-- 4 :			10,15,720
					Total Sub Head :			10,15,720
					Total Minor Head 115 :			10,15,720
					Total Sub Major Head 1 :			10,15,720
					Total Major Head 2071 :			10,15,720
					Month Wise Total :			10,15,720
								26,39,107

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 74

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source : 64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang										
D.D.O. :	9397	Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											
26,39,107											
<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	1,53,250	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,33,057	
DDO Wise Total:											25,86,307

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 75

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin					
Month of Account:		04/2023						
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	11,53,680
					Total Object Head-- 4 :			11,53,680
					Total Sub Head :			11,53,680
					Total Minor Head 115 :			11,53,680
					Total Sub Major Head 1 :			11,53,680
					Total Major Head 2071 :			11,53,680
					Month Wise Total :			11,53,680
Month of Account:		09/2023						
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	42,495
					Total Object Head-- 6 :			42,495
					Total Sub Head :			42,495
					Total Minor Head 101 :			42,495
					Total Sub Major Head 1 :			42,495
					Total Major Head 2071 :			42,495
					Month Wise Total :			42,495
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 76

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		65	E.E. (P.H.E.) Nongstoin Division Nongstoin							
D.D.O. :		9332	Executive Engineer (Phe) Nongstoin Division Nongstoin							
Month of Account:		12/2023								
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	5,15,440	
						Total Object Head-- 4 :			5,15,440	
						Total Sub Head :			5,15,440	
						Total Minor Head 115 :			5,15,440	
						Total Sub Major Head 1 :			5,15,440	
						Total Major Head 2071 :			5,15,440	
						Month Wise Total :			5,15,440	
D.D.O. Total :						17,11,615				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									17,11,615	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	42,495
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,69,120
DDO Wise Total:									17,11,615	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 77

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		66	E.E. (P.H.E.) Hills Division Shillong					
D.D.O. :		9333	Executive Engineer (Phe) Hills Division Shillong					
Month of Account:		04/2023						
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	5,39,880
					Total Object Head-- 4 :			5,39,880
					Total Sub Head :			5,39,880
					Total Minor Head 115 :			5,39,880
					Total Sub Major Head 1 :			5,39,880
					Total Major Head 2071 :			5,39,880
					Month Wise Total :			5,39,880
Month of Account:		05/2023						
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	8,11,827
					Total Object Head-- 4 :			8,11,827
					Total Sub Head :			8,11,827
					Total Minor Head 115 :			8,11,827
					Total Sub Major Head 1 :			8,11,827
					Total Major Head 2071 :			8,11,827
					Month Wise Total :			8,11,827
D.D.O. Total :					13,51,707			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 78
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Health Engineering Department											
Source :	66	E.E. (P.H.E.) Hills Division Shillong										
D.D.O. :	9333	Executive Engineer (Phe) Hills Division Shillong										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											13,51,707	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,51,707
DDO Wise Total:											13,51,707	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 79

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D.O. :		9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong					
Month of Account:		10/2023						
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	84,879
					Total Object Head-- 6 :			84,879
					Total Sub Head :			84,879
					Total Minor Head 101 :			84,879
					Total Sub Major Head 1 :			84,879
					Total Major Head 2071 :			84,879
Month Wise Total :					84,879			
Month of Account:		11/2023						
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	5,15,440
					Total Object Head-- 4 :			5,15,440
					Total Sub Head :			5,15,440
					Total Minor Head 115 :			5,15,440
					Total Sub Major Head 1 :			5,15,440
					Total Major Head 2071 :			5,15,440
Month Wise Total :					5,15,440			
D.D.O. Total :					6,00,319			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 80
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source :	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong									
D.D.O. :	9334	Executive Engineer (Phe) Sewerage And Drainage Division Shillong									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											6,00,319
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	84,879	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,15,440	
DDO Wise Total:											6,00,319

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 81

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		06/2023						
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	4,41,250
					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:		08/2023						
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	15,96,613
					Total Object Head-- 4 :			15,96,613
					Total Sub Head :			15,96,613
					Total Minor Head 115 :			15,96,613
					Total Sub Major Head 1 :			15,96,613
					Total Major Head 2071 :			15,96,613
Month Wise Total :					15,96,613			
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 82

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang					
Month of Account:		09/2023						
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	5,43,522
					Total Object Head-- 4 :			5,43,522
					Total Sub Head :			5,43,522
					Total Minor Head 115 :			5,43,522
					Total Sub Major Head 1 :			5,43,522
					Total Major Head 2071 :			5,43,522
					Month Wise Total :			5,43,522
Month of Account:		10/2023						
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	1,21,983
					Total Object Head-- 4 :			1,21,983
					Total Sub Head :			1,21,983
					Total Minor Head 115 :			1,21,983
					Total Sub Major Head 1 :			1,21,983
					Total Major Head 2071 :			1,21,983
					Month Wise Total :			1,21,983
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 83

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Public Health Engineering Department													
Source :		68	E.E. (P.H.E.) Electrical Division Mawphlang												
D.D.O. :		9335	Executive Engineer (Phe) Electrical Division Mawphlang												
Month of Account:		11/2023													
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			5,63,227				
						Total Object Head-- 4 :									5,63,227
						Total Sub Head :									5,63,227
						Total Minor Head 115 :									5,63,227
						Total Sub Major Head 1 :									5,63,227
						Total Major Head 2071 :									5,63,227
						Month Wise Total :									5,63,227
D.D.O. Total :											32,66,595				
Reconciliation Portion															
DDO wise Total (original +Reconcilation) :											32,66,595				
Summary of DDO Wise Expenditure															
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		32,66,595				
DDO Wise Total:											32,66,595				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 84

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		69	E.E. (P.H.E.) Investigation Unit Division					Shillong
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division					Shillong
Month of Account:		08/2023						
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	6,52,800
					Total Object Head-- 4 :			6,52,800
					Total Sub Head :			6,52,800
					Total Minor Head 115 :			6,52,800
					Total Sub Major Head 1 :			6,52,800
					Total Major Head 2071 :			6,52,800
Month Wise Total :								6,52,800
Month of Account:		09/2023						
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	46,912
					Total Object Head-- 6 :			46,912
					Total Sub Head :			46,912
					Total Minor Head 101 :			46,912
					Total Sub Major Head 1 :			46,912
					Total Major Head 2071 :			46,912
Month Wise Total :								46,912
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 85

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		69	E.E. (P.H.E.) Investigation Unit Division Shillong							
D.D.O. :		9336	Executive Engineer (Phe) Investigation Unit Division Shillong							
Month of Account:		10/2023								
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	4,89,515	
						Total Object Head-- 4 :			4,89,515	
						Total Sub Head :			4,89,515	
						Total Minor Head 115 :			4,89,515	
						Total Sub Major Head 1 :			4,89,515	
						Total Major Head 2071 :			4,89,515	
						Month Wise Total :			4,89,515	
D.D.O. Total :						11,89,227				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									11,89,227	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	46,912
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,42,315
DDO Wise Total:									11,89,227	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 86

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh					
Month of Account:		08/2023						
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	5,59,680
					Total Object Head-- 4 :			5,59,680
					Total Sub Head :			5,59,680
					Total Minor Head 115 :			5,59,680
					Total Sub Major Head 1 :			5,59,680
					Total Major Head 2071 :			5,59,680
					Month Wise Total :			5,59,680
Month of Account:		11/2023						
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	8,49,520
					Total Object Head-- 4 :			8,49,520
					Total Sub Head :			8,49,520
					Total Minor Head 115 :			8,49,520
					Total Sub Major Head 1 :			8,49,520
					Total Major Head 2071 :			8,49,520
					Month Wise Total :			8,49,520
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 87

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		71	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D.O. :		9338	Executive Engineer (Phe) Nongpoh Division Nongpoh							
Month of Account:		12/2023								
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	12,98,800	
						Total Object Head-- 4 :			12,98,800	
						Total Sub Head :			12,98,800	
						Total Minor Head 115 :			12,98,800	
						Total Sub Major Head 1 :			12,98,800	
						Total Major Head 2071 :			12,98,800	
						Month Wise Total :			12,98,800	
D.D.O. Total :						27,08,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									27,08,000	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,08,000
DDO Wise Total:										27,08,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 88

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Health Engineering Department											
Source :		72	E.E. (P.H.E.) Simsangiri Division Williamnagar										
D.D.O. :		9339	Executive Engineer (Phe) Simsangiri Division Williamnagar										
Month of Account:		05/2023											
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	13,81,840				
						Total Object Head-- 4 :			13,81,840				
						Total Sub Head :			13,81,840				
						Total Minor Head 115 :			13,81,840				
						Total Sub Major Head 1 :			13,81,840				
						Total Major Head 2071 :			13,81,840				
						Month Wise Total :			13,81,840				
						D.D.O. Total :			13,81,840				
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :			13,81,840				
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,81,840			
DDO Wise Total:										13,81,840			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 89

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		07/2023						
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	12,81,720
					Pensions/Gratuties			
					Total Object Head-- 4 :			12,81,720
					Total Sub Head :			12,81,720
					Total Minor Head 115 :			12,81,720
					Total Sub Major Head 1 :			12,81,720
					Total Major Head 2071 :			12,81,720
Month Wise Total : 12,81,720								
Month of Account:		09/2023						
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.	State Plan	General-Voted	1,75,130
					Pension/Gratuties			
					Total Object Head-- 4 :			1,75,130
					Total Sub Head :			1,75,130
					Total Minor Head 101 :			1,75,130
					Total Sub Major Head 1 :			1,75,130
					Total Major Head 2071 :			1,75,130
Month Wise Total : 1,75,130								
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 90

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D.O. :		9340	Executive Engineer (Phe) Baghmara Division Baghmara					
Month of Account:		10/2023						
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	13,49,600
					Total Object Head-- 4 :			13,49,600
					Total Sub Head :			13,49,600
					Total Minor Head 115 :			13,49,600
					Total Sub Major Head 1 :			13,49,600
					Total Major Head 2071 :			13,49,600
					Month Wise Total :			13,49,600
Month of Account:		11/2023						
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	10,68,960
					Total Object Head-- 4 :			10,68,960
					Total Sub Head :			10,68,960
					Total Minor Head 115 :			10,68,960
					Total Sub Major Head 1 :			10,68,960
					Total Major Head 2071 :			10,68,960
					Month Wise Total :			10,68,960
D.D.O. Total :					38,75,410			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 91
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source :	73	E.E. (P.H.E.) Baghmara Division Baghmara									
D.D.O. :	9340	Executive Engineer (Phe) Baghmara Division Baghmara									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											38,75,410
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	1,75,130	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,00,280	
DDO Wise Total:											38,75,410

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 92

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		74	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D.O. :		9399	Executive Engineer (Phe) Resubelpara Division					
Month of Account:		09/2023						
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	6,33,760
					Total Object Head-- 4 :			6,33,760
					Total Sub Head :			6,33,760
					Total Minor Head 115 :			6,33,760
					Total Sub Major Head 1 :			6,33,760
					Total Major Head 2071 :			6,33,760
					Month Wise Total :			6,33,760
Month of Account:		11/2023						
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	7,44,960
					Total Object Head-- 4 :			7,44,960
					Total Sub Head :			7,44,960
					Total Minor Head 115 :			7,44,960
					Total Sub Major Head 1 :			7,44,960
					Total Major Head 2071 :			7,44,960
					Month Wise Total :			7,44,960
D.D.O. Total :					13,78,720			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 93
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Health Engineering Department											
Source :	74	E.E. (P.H.E.) Resubelpara Division Resubelpara										
D.D.O. :	9399	Executive Engineer (Phe) Resubelpara Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											13,78,720	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,78,720
DDO Wise Total:											13,78,720	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 94

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		04/2023						
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	7,41,840
					Total Object Head-- 4 :			7,41,840
					Total Sub Head :			7,41,840
					Total Minor Head 115 :			7,41,840
					Total Sub Major Head 1 :			7,41,840
					Total Major Head 2071 :			7,41,840
					Month Wise Total :			7,41,840
Month of Account:		05/2023						
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	5,82,500
					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:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 95

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		75	E.E. (P.H.E.) Tura Division Tura					
D.D.O. :		9285	Executive Engineer (Phe) Tura Division					
Month of Account:		07/2023						
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	7,87,760
					Total Object Head-- 6 :			7,87,760
					Total Sub Head :			7,87,760
					Total Minor Head 101 :			7,87,760
					Total Sub Major Head 1 :			7,87,760
					Total Major Head 2071 :			7,87,760
					Month Wise Total :			7,87,760
Month of Account:		11/2023						
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	5,42,720
					Total Object Head-- 4 :			5,42,720
					Total Sub Head :			5,42,720
					Total Minor Head 115 :			5,42,720
					Total Sub Major Head 1 :			5,42,720
					Total Major Head 2071 :			5,42,720
					Month Wise Total :			5,42,720
					D.D.O. Total :			26,54,820

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 96

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Health Engineering Department											
Source : 75	E.E. (P.H.E.) Tura Division Tura											
D.D.O. :	9285	Executive Engineer (Phe) Tura Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											26,54,820	
<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	7,87,760
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,67,060
DDO Wise Total:											26,54,820	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 97

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		76	E.E. (P.H.E.) Jowai Division Jowai					
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai					
Month of Account:		05/2023						
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	45,900
					Total Object Head-- 6 :			45,900
					Total Sub Head :			45,900
					Total Minor Head 101 :			45,900
					Total Sub Major Head 1 :			45,900
					Total Major Head 2071 :			45,900
					Month Wise Total :			45,900
Month of Account:		07/2023						
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	13,92,640
					Total Object Head-- 4 :			13,92,640
					Total Sub Head :			13,92,640
					Total Minor Head 115 :			13,92,640
					Total Sub Major Head 1 :			13,92,640
					Total Major Head 2071 :			13,92,640
					Month Wise Total :			13,92,640
Month of Account:		08/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 98

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Public Health Engineering Department									
Source :		76	E.E. (P.H.E.) Jowai Division Jowai								
D.D.O. :		9342	Executive Engineer (Phe) Jowai Division Jowai								
Month of Account:		08/2023									
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	15,38,160		
						Total Object Head-- 4 :			15,38,160		
						Total Sub Head :			15,38,160		
						Total Minor Head 115 :			15,38,160		
						Total Sub Major Head 1 :			15,38,160		
						Total Major Head 2071 :			15,38,160		
						Month Wise Total :			15,38,160		
D.D.O. Total :						29,76,700					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :						29,76,700					
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	45,900	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,30,800	
DDO Wise Total:									29,76,700		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 99

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		130	E.E.PHE Sohra Division Sohra							
D.D.O. :		10715	Executive Engineer (Phe) Sohra Division							
Month of Account:		04/2023								
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 :						7,03,560				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						7,03,560				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
DDO Wise Total:										7,03,560

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 100

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		135	Executive Engineer (PHE) North Division Tura							
D.D.O. :		7975	Executive Engineer (Phe) North Division Tura							
Month of Account:		08/2023								
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	7,50,000		
					Total Object Head-- 6 :			7,50,000		
					Total Sub Head :			7,50,000		
					Total Minor Head 101 :			7,50,000		
					Total Sub Major Head 1 :			7,50,000		
					Total Major Head 2071 :			7,50,000		
					Month Wise Total :			7,50,000		
D.D.O. Total :					7,50,000					
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :					7,50,000					
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,50,000
DDO Wise Total:										7,50,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 101

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D.O. :		7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura					
Month of Account:		07/2023						
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	1,15,655
					Total Object Head-- 6 :			1,15,655
					Total Sub Head :			1,15,655
					Total Minor Head 101 :			1,15,655
					Total Sub Major Head 1 :			1,15,655
					Total Major Head 2071 :			1,15,655
					Month Wise Total :			1,15,655
Month of Account:		11/2023						
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	8,50,080
					Total Object Head-- 4 :			8,50,080
					Total Sub Head :			8,50,080
					Total Minor Head 115 :			8,50,080
					Total Sub Major Head 1 :			8,50,080
					Total Major Head 2071 :			8,50,080
					Month Wise Total :			8,50,080
D.D.O. Total :					9,65,735			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 102
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Health Engineering Department										
Source :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura									
D.D.O. :	7977	Additional C.E. (Phe) Zone-Ii Garo Hills Tura									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											9,65,735
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,15,655	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,50,080	
DDO Wise Total:											9,65,735

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 103

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		143	E.E. P.H.E Electrical Division Shillong					
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong					
Month of Account:		05/2023						
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	1,70,603
					Total Object Head-- 6 :			1,70,603
					Total Sub Head :			1,70,603
					Total Minor Head 101 :			1,70,603
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,21,155
					Total Object Head-- 4 :			4,21,155
					Total Sub Head :			4,21,155
					Total Minor Head 115 :			4,21,155
					Total Sub Major Head 1 :			5,91,758
					Total Major Head 2071 :			5,91,758
Month Wise Total :			5,91,758					
Month of Account:		09/2023						
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	14,48,170
					Total Object Head-- 4 :			14,48,170
					Total Sub Head :			14,48,170

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 104

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		143	E.E. P.H.E Electrical Division Shillong							
D.D.O. :		10308	Executive Engineer (Phe) Electrical Division Shillong							
Month of Account:		09/2023								
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 :					14,48,170		
			Total Sub Major Head 1 :					14,48,170		
			Total Major Head 2071 :					14,48,170		
					Month Wise Total :		14,48,170			
Month of Account:		11/2023								
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	3,09,091		
					Pensions/Gratuties					
					Total Object Head-- 4 :					3,09,091
					Total Sub Head :					3,09,091
					Total Minor Head 115 :					3,09,091
					Total Sub Major Head 1 :					3,09,091
Total Major Head 2071 :					3,09,091					
					Month Wise Total :		3,09,091			
					D.D.O. Total :		23,49,019			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :		23,49,019			
Summary of DDO Wise Expenditure										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 105
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Health Engineering Department									
Source :	143	E.E. P.H.E Electrical Division Shillong								
D.D.O. :	10308	Executive Engineer (Phe) Electrical Division Shillong								
Reconciliation Portion										
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,70,603
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,78,416
DDO Wise Total:										23,49,019

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 106

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Health Engineering Department								
Source :		164	E.E. PHE(RWS) Mairang Division Mairang							
D.D.O. :		4898	E.E. P.H.E. (Rws) Mairang Division Mairang							
Month of Account:		09/2023								
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	7,52,170	
						Total Object Head-- 4 :			7,52,170	
						Total Sub Head :			7,52,170	
						Total Minor Head 115 :			7,52,170	
						Total Sub Major Head 1 :			7,52,170	
						Total Major Head 2071 :			7,52,170	
						Month Wise Total :			7,52,170	
D.D.O. Total :			7,52,170							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									7,52,170	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,52,170
DDO Wise Total:										7,52,170

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 107

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		248	EE (PHE) Umsning Division Umsning					
D.D.O. :		4874	Executive Engineer (Phe) Umsning Division Umsning					
Month of Account:		05/2023						
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	6,82,440
					Total Object Head-- 4 :			6,82,440
					Total Sub Head :			6,82,440
					Total Minor Head 115 :			6,82,440
					Total Sub Major Head 1 :			6,82,440
					Total Major Head 2071 :			6,82,440
					Month Wise Total :			6,82,440
Month of Account:		09/2023						
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	3,77,696
					Total Object Head-- 4 :			3,77,696
					Total Sub Head :			3,77,696
					Total Minor Head 115 :			3,77,696
					Total Sub Major Head 1 :			3,77,696
					Total Major Head 2071 :			3,77,696
					Month Wise Total :			3,77,696
D.D.O. Total :					10,60,136			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 108
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
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 +Reconciliation) :		10,60,136
<i>Summary of DDO Wise Expenditure</i>														
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,60,136		
												DDO Wise Total:		10,60,136

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 109

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Health Engineering Department						
Source :		263	E.E. (PHE) Electrical Division Jowai					
D.D.O. :		4905	Executive Engineer (Phe) Electrical Division Jowai					
Month of Account:		06/2023						
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	19,800
					Total Object Head-- 4 :			19,800
					Total Sub Head :			19,800
					Total Minor Head 115 :			19,800
					Total Sub Major Head 1 :			19,800
					Total Major Head 2071 :			19,800
					Month Wise Total :			19,800
Month of Account:		12/2023						
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	7,91,520
					Total Object Head-- 4 :			7,91,520
					Total Sub Head :			7,91,520
					Total Minor Head 115 :			7,91,520
					Total Sub Major Head 1 :			7,91,520
					Total Major Head 2071 :			7,91,520
					Month Wise Total :			7,91,520
D.D.O. Total :					8,11,320			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 110
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Health Engineering Department											
Source :	263	E.E. (PHE) Electrical Division Jowai										
D.D.O. :	4905	Executive Engineer (Phe) Electrical Division Jowai										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											8,11,320	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,11,320
DDO Wise Total:											8,11,320	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 111

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		04/2023						
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	23,00,760
					Total Object Head-- 4 :			23,00,760
					Total Sub Head :			23,00,760
					Total Minor Head 115 :			23,00,760
					Total Sub Major Head 1 :			23,00,760
					Total Major Head 2071 :			23,00,760
					Month Wise Total :			23,00,760
Month of Account:		05/2023						
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	3,33,331
					Total Object Head-- 6 :			3,33,331
					Total Sub Head :			3,33,331
					Total Minor Head 101 :			3,33,331
					Total Sub Major Head 1 :			3,33,331
					Total Major Head 2071 :			3,33,331
					Month Wise Total :			3,33,331
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 112

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		06/2023						
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	2,67,971
					Total Object Head-- 6 :			2,67,971
					Total Sub Head :			2,67,971
					Total Minor Head 101 :			2,67,971
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,12,160
					Total Object Head-- 4 :			5,12,160
					Total Sub Head :			5,12,160
					Total Minor Head 115 :			5,12,160
					Total Sub Major Head 1 :			7,80,131
					Total Major Head 2071 :			7,80,131
Month Wise Total :			7,80,131					
Month of Account:		07/2023						
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	31,014
					Total Object Head-- 6 :			31,014
					Total Sub Head :			31,014

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 113

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads)					Shillong
Month of Account:		07/2023						
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 :					31,014
			Total Sub Major Head 1 :					31,014
			Total Major Head 2071 :					31,014
					Month Wise Total :		31,014	
Month of Account:		08/2023						
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	47,098
					Total Object Head-- 6 :		47,098	
					Total Sub Head :		47,098	
		Total Minor Head 101 :		47,098				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,64,280
					Total Object Head-- 4 :		7,64,280	
					Total Sub Head :		7,64,280	
					Total Minor Head 115 :		7,64,280	
					Total Sub Major Head 1 :		8,11,378	
		Total Major Head 2071 :		8,11,378				
					Month Wise Total :		8,11,378	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 114

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		09/2023						
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	1,48,751
					Total Object Head-- 6 :			1,48,751
					Total Sub Head :			1,48,751
					Total Minor Head 101 :			1,48,751
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,56,240
					Total Object Head-- 4 :			6,56,240
					Total Sub Head :			6,56,240
					Total Minor Head 115 :			6,56,240
					Total Sub Major Head 1 :			8,04,991
					Total Major Head 2071 :			8,04,991
					Month Wise Total :			8,04,991
Month of Account:		10/2023						
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	13,26,851
					Total Object Head-- 6 :			13,26,851
					Total Sub Head :			13,26,851

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 115

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Works Department (Roads)							
Source :		14	C.E. P.W.D (Roads) Shillong						
D.D.O. :		9284	C.E. P.W.D (Roads)					Shillong	
Month of Account:		10/2023							
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 :				13,26,851		
			Total Sub Major Head 1 :				13,26,851		
			Total Major Head 2071 :				13,26,851		
Month Wise Total :					13,26,851				
Month of Account:		11/2023							
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	1,90,305	
					Total Object Head-- 6 :				1,90,305
					Total Sub Head :				1,90,305
		Total Minor Head 101 :				1,90,305			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,68,400	
					Total Object Head-- 4 :				7,68,400
					Total Sub Head :				7,68,400
		Total Minor Head 115 :				7,68,400			
		Total Sub Major Head 1 :				9,58,705			
		Total Major Head 2071 :				9,58,705			
Month Wise Total :				9,58,705					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 116

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	14	C.E. P.W.D (Roads) Shillong										
D.D.O. :	9284	C.E. P.W.D (Roads) Shillong										
D.D.O. Total :												73,47,161
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconciliation) :												73,47,161
<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	23,45,321
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	50,01,840
DDO Wise Total:												73,47,161

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 117

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone					Tura
D.D.O. :		9389	Additional C.E. P.W.D. (Roads)					Western Zone Tura
Month of Account:		04/2023						
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	3,88,640
					Total Object Head-- 4 :			3,88,640
					Total Sub Head :			3,88,640
					Total Minor Head 115 :			3,88,640
					Total Sub Major Head 1 :			3,88,640
					Total Major Head 2071 :			3,88,640
Month Wise Total :					3,88,640			
Month of Account:		08/2023						
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	2,62,500
					Total Object Head-- 6 :			2,62,500
					Total Sub Head :			2,62,500
					Total Minor Head 101 :			2,62,500
					Total Sub Major Head 1 :			2,62,500
					Total Major Head 2071 :			2,62,500
Month Wise Total :					2,62,500			
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 118

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		09/2023						
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	1,03,040
					Total Object Head-- 4 :			1,03,040
					Total Sub Head :			1,03,040
					Total Minor Head 115 :			1,03,040
					Total Sub Major Head 1 :			1,03,040
					Total Major Head 2071 :			1,03,040
					Month Wise Total :			1,03,040
Month of Account:		10/2023						
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	13,94,080
					Total Object Head-- 4 :			13,94,080
					Total Sub Head :			13,94,080
					Total Minor Head 115 :			13,94,080
					Total Sub Major Head 1 :			13,94,080
					Total Major Head 2071 :			13,94,080
					Month Wise Total :			13,94,080
D.D.O. Total :					21,48,260			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 119
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	15	Additional C.E. P.W.D (Roads) Western Zone Tura									
D.D.O. :	9389	Additional C.E. P.W.D. (Roads) Western Zone Tura									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											21,48,260
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,62,500	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,85,760	
DDO Wise Total:											21,48,260

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 120

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :	Public Works Department (Roads)							
Source :	16	S.E. P.W.D(Roads) Eastern Circle Shillong						
D.D.O. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong						
Month of Account:	04/2023							
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	1,12,500
					Total Object Head-- 6 :			1,12,500
					Total Sub Head :			1,12,500
					Total Minor Head 101 :			1,12,500
					Total Sub Major Head 1 :			1,12,500
					Total Major Head 2071 :			1,12,500
Month Wise Total :								1,12,500
Month of Account: 05/2023								
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	4,19,294
					Total Object Head-- 4 :			4,19,294
					Total Sub Head :			4,19,294
					Total Minor Head 115 :			4,19,294
					Total Sub Major Head 1 :			4,19,294
					Total Major Head 2071 :			4,19,294
Month Wise Total :								4,19,294
Month of Account: 07/2023								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 121

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		07/2023						
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	38,500
					Total Object Head-- 6 :			38,500
					Total Sub Head :			38,500
					Total Minor Head 101 :			38,500
					Total Sub Major Head 1 :			38,500
					Total Major Head 2071 :			38,500
					Month Wise Total :			38,500
Month of Account:		09/2023						
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	28,000
					Total Object Head-- 6 :			28,000
					Total Sub Head :			28,000
					Total Minor Head 101 :			28,000
					Total Sub Major Head 1 :			28,000
					Total Major Head 2071 :			28,000
					Month Wise Total :			28,000
D.D.O. Total :					5,98,294			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 122
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	16	S.E. P.W.D(Roads) Eastern Circle Shillong									
D.D.O. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											5,98,294
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,79,000	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,19,294	
DDO Wise Total:											5,98,294

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 123

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin							
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin							
Month of Account:		06/2023								
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	87,780	
						Total Object Head-- 4 :			87,780	
						Total Sub Head :			87,780	
						Total Minor Head 115 :			87,780	
						Total Sub Major Head 1 :			87,780	
						Total Major Head 2071 :			87,780	
						Month Wise Total :			87,780	
D.D.O. Total :						87,780				
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :						87,780				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	87,780
DDO Wise Total:									87,780	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 124

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		06/2023						
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	7,77,650
					Total Object Head-- 6 :			7,77,650
					Total Sub Head :			7,77,650
					Total Minor Head 101 :			7,77,650
					Total Sub Major Head 1 :			7,77,650
					Total Major Head 2071 :			7,77,650
Month Wise Total :					7,77,650			
Month of Account:		12/2023						
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	9,42,473
					Total Object Head-- 6 :			9,42,473
					Total Sub Head :			9,42,473
					Total Minor Head 101 :			9,42,473
					Total Sub Major Head 1 :			9,42,473
					Total Major Head 2071 :			9,42,473
Month Wise Total :					9,42,473			
D.D.O. Total :					17,20,123			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 125
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong										
D.D.O. :	9286	S.E. P.W.D (Roads) N.H. Shillong										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											17,20,123	
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	17,20,123
DDO Wise Total:											17,20,123	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 126

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		06/2023						
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	20,62,368
					Total Object Head-- 6 :			20,62,368
					Total Sub Head :			20,62,368
					Total Minor Head 101 :			20,62,368
					Total Sub Major Head 1 :			20,62,368
					Total Major Head 2071 :			20,62,368
Month Wise Total :								20,62,368
Month of Account:		08/2023						
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	10,13,760
					Total Object Head-- 4 :			10,13,760
					Total Sub Head :			10,13,760
					Total Minor Head 115 :			10,13,760
					Total Sub Major Head 1 :			10,13,760
					Total Major Head 2071 :			10,13,760
Month Wise Total :								10,13,760
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 127

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura							
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle							
Month of Account:		12/2023								
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	6,43,200	
						Total Object Head-- 4 :			6,43,200	
						Total Sub Head :			6,43,200	
						Total Minor Head 115 :			6,43,200	
						Total Sub Major Head 1 :			6,43,200	
						Total Major Head 2071 :			6,43,200	
						Month Wise Total :			6,43,200	
D.D.O. Total :						37,19,328				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						37,19,328				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,62,368
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,56,960
DDO Wise Total:										37,19,328

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 128

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle							
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar							
Month of Account:		07/2023								
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	6,32,800	
						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	
D.D.O. Total :			6,32,800							
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									6,32,800	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,32,800
DDO Wise Total:										6,32,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 129

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		07/2023						
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	75,240
					Total Object Head-- 4 :			75,240
					Total Sub Head :			75,240
					Total Minor Head 115 :			75,240
					Total Sub Major Head 1 :			75,240
					Total Major Head 2071 :			75,240
Month Wise Total :					75,240			
Month of Account:		09/2023						
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	11,73,680
					Total Object Head-- 4 :			11,73,680
					Total Sub Head :			11,73,680
					Total Minor Head 115 :			11,73,680
					Total Sub Major Head 1 :			11,73,680
					Total Major Head 2071 :			11,73,680
Month Wise Total :					11,73,680			
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 130

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		21	S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division							
Month of Account:		10/2023								
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	3,95,360	
						Total Object Head-- 4 :			3,95,360	
						Total Sub Head :			3,95,360	
						Total Minor Head 115 :			3,95,360	
						Total Sub Major Head 1 :			3,95,360	
						Total Major Head 2071 :			3,95,360	
						Month Wise Total :			3,95,360	
D.D.O. Total :						16,44,280				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						16,44,280				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,44,280
DDO Wise Total:										16,44,280

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 131

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		07/2023						
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	90,440
					Total Object Head-- 4 :			90,440
					Total Sub Head :			90,440
					Total Minor Head 115 :			90,440
					Total Sub Major Head 1 :			90,440
					Total Major Head 2071 :			90,440
					Month Wise Total :			90,440
Month of Account:		11/2023						
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	3,27,600
					Total Object Head-- 4 :			3,27,600
					Total Sub Head :			3,27,600
					Total Minor Head 115 :			3,27,600
					Total Sub Major Head 1 :			3,27,600
					Total Major Head 2071 :			3,27,600
					Month Wise Total :			3,27,600
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 132

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong										
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong										
Month of Account:		12/2023											
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			4,71,520		
						Total Object Head-- 4 :					4,71,520		
						Total Sub Head :					4,71,520		
						Total Minor Head 115 :					4,71,520		
						Total Sub Major Head 1 :					4,71,520		
						Total Major Head 2071 :					4,71,520		
						Month Wise Total :					4,71,520		
						D.D.O. Total :					8,89,560		
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :					8,89,560		
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		8,89,560		
						DDO Wise Total:					8,89,560		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 133

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		05/2023						
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	4,99,488
					Total Object Head-- 4 :			4,99,488
					Total Sub Head :			4,99,488
					Total Minor Head 115 :			4,99,488
					Total Sub Major Head 1 :			4,99,488
					Total Major Head 2071 :			4,99,488
Month Wise Total :					4,99,488			
Month of Account:		08/2023						
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	6,25,022
					Total Object Head-- 4 :			6,25,022
					Total Sub Head :			6,25,022
					Total Minor Head 115 :			6,25,022
					Total Sub Major Head 1 :			6,25,022
					Total Major Head 2071 :			6,25,022
Month Wise Total :					6,25,022			
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 134

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura										
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura										
Month of Account:		09/2023											
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		3,95,560			
						Total Object Head-- 4 :				3,95,560			
						Total Sub Head :				3,95,560			
						Total Minor Head 115 :				3,95,560			
						Total Sub Major Head 1 :				3,95,560			
						Total Major Head 2071 :				3,95,560			
						Month Wise Total :				3,95,560			
						D.D.O. Total :				15,20,070			
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :				15,20,070			
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	15,20,070			
						DDO Wise Total:				15,20,070			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 135

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		04/2023						
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	6,19,440
					Total Object Head-- 4 :			6,19,440
					Total Sub Head :			6,19,440
					Total Minor Head 115 :			6,19,440
					Total Sub Major Head 1 :			6,19,440
					Total Major Head 2071 :			6,19,440
					Month Wise Total :			6,19,440
Month of Account:		05/2023						
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
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,33,120
					Total Object Head-- 4 :			12,33,120
					Total Sub Head :			12,33,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 136

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		05/2023						
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 :					12,33,120
			Total Sub Major Head 1 :					14,58,120
			Total Major Head 2071 :					14,58,120
					Month Wise Total :		14,58,120	
Month of Account:		06/2023						
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	19,000
					Total Object Head-- 6 :		19,000	
					Total Sub Head :		19,000	
					Total Minor Head 101 :		19,000	
					Total Sub Major Head 1 :		19,000	
					Total Major Head 2071 :		19,000	
					Month Wise Total :		19,000	
Month of Account:		07/2023						
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	8,35,040

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 137

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		07/2023						
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 :			8,35,040
					Total Sub Head :			8,35,040
					Total Minor Head 115 :			8,35,040
					Total Sub Major Head 1 :			8,35,040
					Total Major Head 2071 :			8,35,040
					Month Wise Total :			8,35,040
Month of Account:		09/2023						
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	2,75,745
					Total Object Head-- 6 :			2,75,745
					Total Sub Head :			2,75,745
					Total Minor Head 101 :			2,75,745
					Total Sub Major Head 1 :			2,75,745
					Total Major Head 2071 :			2,75,745
					Month Wise Total :			2,75,745
Month of Account:		11/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 138

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		25	E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		11/2023								
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	7,56,160	
						Total Object Head-- 4 :			7,56,160	
						Total Sub Head :			7,56,160	
						Total Minor Head 115 :			7,56,160	
						Total Sub Major Head 1 :			7,56,160	
						Total Major Head 2071 :			7,56,160	
						Month Wise Total :			7,56,160	
D.D.O. Total :						39,63,505				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						39,63,505				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,19,745
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,43,760
DDO Wise Total:									39,63,505	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 139

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2023						
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	52,043
					Total Object Head-- 6 :			52,043
					Total Sub Head :			52,043
					Total Minor Head 101 :			52,043
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,01,786
					Total Object Head-- 4 :			1,01,786
					Total Sub Head :			1,01,786
					Total Minor Head 115 :			1,01,786
					Total Sub Major Head 1 :			1,53,829
					Total Major Head 2071 :			1,53,829
					Month Wise Total :			1,53,829
Month of Account:		08/2023						
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	2,56,570
					Total Object Head-- 4 :			2,56,570
					Total Sub Head :			2,56,570

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 140

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		08/2023						
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 :					2,56,570
			Total Sub Major Head 1 :					2,56,570
			Total Major Head 2071 :					2,56,570
					Month Wise Total :		2,56,570	
Month of Account:		09/2023						
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	2,41,278
					Total Object Head-- 6 :		2,41,278	
					Total Sub Head :		2,41,278	
					Total Minor Head 101 :		2,41,278	
					Total Sub Major Head 1 :		2,41,278	
					Total Major Head 2071 :		2,41,278	
					Month Wise Total :		2,41,278	
Month of Account:		10/2023						
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	6,71,840

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 141

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		10/2023						
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 :			6,71,840
					Total Sub Head :			6,71,840
					Total Minor Head 115 :			6,71,840
					Total Sub Major Head 1 :			6,71,840
					Total Major Head 2071 :			6,71,840
					Month Wise Total :			6,71,840
Month of Account:		11/2023						
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	8,39,120
					Pensions/Gratuties			
					Total Object Head-- 4 :			8,39,120
					Total Sub Head :			8,39,120
					Total Minor Head 115 :			8,39,120
Total Sub Major Head 1 :			8,39,120					
Total Major Head 2071 :			8,39,120					
					Month Wise Total :			8,39,120
					D.D.O. Total :			21,62,637
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 142
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division									
D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											21,62,637
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,93,321	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,69,316	
DDO Wise Total:											21,62,637

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 143

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		08/2023						
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
					Total Sub Major Head 1 :			3,00,000
					Total Major Head 2071 :			3,00,000
Month Wise Total :					3,00,000			
Month of Account:		09/2023						
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	10,26,936
					Total Object Head-- 6 :			10,26,936
					Total Sub Head :			10,26,936
					Total Minor Head 101 :			10,26,936
					Total Sub Major Head 1 :			10,26,936
					Total Major Head 2071 :			10,26,936
Month Wise Total :					10,26,936			
D.D.O. Total :					13,26,936			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 144
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh										
D.D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											13,26,936	
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	13,26,936
DDO Wise Total:											13,26,936	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 145

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		05/2023						
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:		06/2023						
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	3,83,233
					Total Object Head-- 6 :			3,83,233
					Total Sub Head :			3,83,233
					Total Minor Head 101 :			3,83,233
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,49,545
					Total Object Head-- 4 :			9,49,545
					Total Sub Head :			9,49,545

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 146

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		06/2023							
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 :					9,49,545	
			Total Sub Major Head 1 :					13,32,778	
			Total Major Head 2071 :					13,32,778	
					Month Wise Total :				13,32,778
Month of Account:		07/2023							
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	4,26,400	
					Total Object Head-- 4 :			4,26,400	
					Total Sub Head :			4,26,400	
					Total Minor Head 115 :			4,26,400	
					Total Sub Major Head 1 :			4,26,400	
					Total Major Head 2071 :			4,26,400	
					Month Wise Total :				4,26,400
Month of Account:		08/2023							
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	5,81,037	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 147

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2023						
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-- 6 :			5,81,037
					Total Sub Head :			5,81,037
					Total Minor Head 101 :			5,81,037
					Total Sub Major Head 1 :			5,81,037
					Total Major Head 2071 :			5,81,037
					Month Wise Total :			5,81,037
Month of Account:		09/2023						
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	7,46,640
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,46,640
					Total Sub Head :			7,46,640
					Total Minor Head 115 :			7,46,640
					Total Sub Major Head 1 :			7,46,640
					Total Major Head 2071 :			7,46,640
					Month Wise Total :			7,46,640
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 148

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:		12/2023								
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	32,31,750	
						Total Object Head-- 4 :			32,31,750	
						Total Sub Head :			32,31,750	
						Total Minor Head 115 :			32,31,750	
						Total Sub Major Head 1 :			32,31,750	
						Total Major Head 2071 :			32,31,750	
						Month Wise Total :			32,31,750	
						D.D.O. Total :			71,05,325	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			71,05,325	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	9,64,270
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	61,41,055
DDO Wise Total:									71,05,325	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 149

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		04/2023						
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			
Month of Account:		05/2023						
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	12,09,600
					Total Object Head-- 4 :			12,09,600
					Total Sub Head :			12,09,600
					Total Minor Head 115 :			12,09,600
					Total Sub Major Head 1 :			12,09,600
					Total Major Head 2071 :			12,09,600
Month Wise Total :					12,09,600			
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 150

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		06/2023						
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	12,92,440
					Total Object Head-- 4 :			12,92,440
					Total Sub Head :			12,92,440
					Total Minor Head 115 :			12,92,440
					Total Sub Major Head 1 :			12,92,440
					Total Major Head 2071 :			12,92,440
					Month Wise Total :			12,92,440
Month of Account:		09/2023						
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	4,01,128
					Total Object Head-- 4 :			4,01,128
					Total Sub Head :			4,01,128
					Total Minor Head 115 :			4,01,128
					Total Sub Major Head 1 :			4,01,128
					Total Major Head 2071 :			4,01,128
					Month Wise Total :			4,01,128
D.D.O. Total :					35.36,768			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 151
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram									
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											35,36,768
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,36,768
DDO Wise Total:											35,36,768

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 152

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2023						
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	16,02,080
					Total Object Head-- 4 :			16,02,080
					Total Sub Head :			16,02,080
					Total Minor Head 115 :			16,02,080
					Total Sub Major Head 1 :			16,02,080
					Total Major Head 2071 :			16,02,080
					Month Wise Total :			16,02,080
Month of Account:		09/2023						
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	7,42,560
					Total Object Head-- 4 :			7,42,560
					Total Sub Head :			7,42,560
					Total Minor Head 115 :			7,42,560
					Total Sub Major Head 1 :			7,42,560
					Total Major Head 2071 :			7,42,560
					Month Wise Total :			7,42,560
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 153

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division											
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division											
Month of Account:		12/2023												
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				8,10,560		
						Total Object Head-- 4 :							8,10,560	
						Total Sub Head :							8,10,560	
						Total Minor Head 115 :							8,10,560	
						Total Sub Major Head 1 :							8,10,560	
						Total Major Head 2071 :							8,10,560	
						Month Wise Total :							8,10,560	
D.D.O. Total :							31,55,200							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							31,55,200							
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			31,55,200		
DDO Wise Total:												31,55,200		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 154

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		04/2023						
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	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:		05/2023						
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
					Total Sub Major Head 1 :			3,00,000
					Total Major Head 2071 :			3,00,000
Month Wise Total :					3,00,000			
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 155

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		06/2023						
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	13,62,720
					Total Object Head-- 4 :			13,62,720
					Total Sub Head :			13,62,720
					Total Minor Head 115 :			13,62,720
					Total Sub Major Head 1 :			13,62,720
					Total Major Head 2071 :			13,62,720
					Month Wise Total :			13,62,720
Month of Account:		10/2023						
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	2,18,792
					Total Object Head-- 6 :			2,18,792
					Total Sub Head :			2,18,792
					Total Minor Head 101 :			2,18,792
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	40,080
					Total Object Head-- 4 :			40,080
					Total Sub Head :			40,080

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 156

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		10/2023								
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 :					40,080		
			Total Sub Major Head 1 :					2,58,872		
			Total Major Head 2071 :					2,58,872		
					Month Wise Total :		2,58,872			
Month of Account:		12/2023								
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	13,20,560		
					Pensions/Gratuties					
					Total Object Head-- 4 :					13,20,560
					Total Sub Head :					13,20,560
					Total Minor Head 115 :					13,20,560
					Total Sub Major Head 1 :					13,20,560
Total Major Head 2071 :					13,20,560					
					Month Wise Total :		13,20,560			
					D.D.O. Total :		32,79,652			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :		32,79,652			
Summary of DDO Wise Expenditure										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 157
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Public Works Department (Roads)									
Source :	31	E.E. P.W.D. (Roads)National Highway Division Shillong								
D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong								
Reconciliation Portion										
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,56,292
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,23,360
DDO Wise Total:										32,79,652

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 158

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		04/2023						
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	4,63,320
					Total Object Head-- 4 :			4,63,320
					Total Sub Head :			4,63,320
					Total Minor Head 115 :			4,63,320
					Total Sub Major Head 1 :			4,63,320
					Total Major Head 2071 :			4,63,320
					Month Wise Total :			4,63,320
Month of Account:		05/2023						
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	6,71,000
					Total Object Head-- 4 :			6,71,000
					Total Sub Head :			6,71,000
					Total Minor Head 115 :			6,71,000
					Total Sub Major Head 1 :			6,71,000
					Total Major Head 2071 :			6,71,000
					Month Wise Total :			6,71,000
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 159

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Public Works Department (Roads)											
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division										
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong										
Month of Account:		07/2023											
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		38,754	
						Total Object Head-- 6 :						38,754	
						Total Sub Head :						38,754	
						Total Minor Head 101 :						38,754	
		115	(01) Leave Encashment	0		04. Pensions/Gratuties		State Plan		General-Voted		6,07,920	
						Total Object Head-- 4 :						6,07,920	
						Total Sub Head :						6,07,920	
						Total Minor Head 115 :						6,07,920	
						Total Sub Major Head 1 :						6,46,674	
						Total Major Head 2071 :						6,46,674	
						Month Wise Total :						6,46,674	
						D.D.O. Total :						17,80,994	
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :												17,80,994	
Summary of DDO Wise Expenditure													
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan		General-Voted		38,754	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan		General-Voted		17,42,240	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 160

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
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Department :	Public Works Department (Roads)
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Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division
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D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong
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Reconciliation Portion***Summary of DDO Wise Expenditure***

DDO Wise Total:	17,80,994
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 161

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		04/2023						
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	15,39,120
					Total Object Head-- 4 :			15,39,120
					Total Sub Head :			15,39,120
					Total Minor Head 115 :			15,39,120
					Total Sub Major Head 1 :			15,39,120
					Total Major Head 2071 :			15,39,120
					Month Wise Total :			15,39,120
Month of Account:		05/2023						
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	5,79,480
					Total Object Head-- 4 :			5,79,480
					Total Sub Head :			5,79,480
					Total Minor Head 115 :			5,79,480
					Total Sub Major Head 1 :			5,79,480
					Total Major Head 2071 :			5,79,480
					Month Wise Total :			5,79,480
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 162

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		06/2023						
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	72,160
					Total Object Head-- 4 :			72,160
					Total Sub Head :			72,160
					Total Minor Head 115 :			72,160
					Total Sub Major Head 1 :			72,160
					Total Major Head 2071 :			72,160
Month Wise Total :					72,160			
Month of Account:		09/2023						
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	21,655
					Total Object Head-- 6 :			21,655
					Total Sub Head :			21,655
					Total Minor Head 101 :			21,655
					Total Sub Major Head 1 :			21,655
					Total Major Head 2071 :			21,655
Month Wise Total :					21,655			
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 163

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		11/2023						
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	8,59,520
					Total Object Head-- 4 :			8,59,520
					Total Sub Head :			8,59,520
					Total Minor Head 115 :			8,59,520
					Total Sub Major Head 1 :			8,59,520
					Total Major Head 2071 :			8,59,520
					Month Wise Total :			8,59,520
Month of Account:		12/2023						
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	8,14,640
					Total Object Head-- 4 :			8,14,640
					Total Sub Head :			8,14,640
					Total Minor Head 115 :			8,14,640
					Total Sub Major Head 1 :			8,14,640
					Total Major Head 2071 :			8,14,640
					Month Wise Total :			8,14,640
D.D.O. Total :					38,86,575			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 164
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
D.D.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											38,86,575
<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	21,655	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,64,920	
DDO Wise Total:											38,86,575

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 165

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2023						
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	1,48,688
					Total Object Head-- 4 :			1,48,688
					Total Sub Head :			1,48,688
					Total Minor Head 101 :			1,48,688
					Total Sub Major Head 1 :			1,48,688
					Total Major Head 2071 :			1,48,688
Month Wise Total :								1,48,688
Month of Account:		08/2023						
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	18,93,260
					Total Object Head-- 4 :			18,93,260
					Total Sub Head :			18,93,260
					Total Minor Head 115 :			18,93,260
					Total Sub Major Head 1 :			18,93,260
					Total Major Head 2071 :			18,93,260
Month Wise Total :								18,93,260
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 166

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		11/2023								
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	8,90,800	
						Total Object Head-- 4 :			8,90,800	
						Total Sub Head :			8,90,800	
						Total Minor Head 115 :			8,90,800	
						Total Sub Major Head 1 :			8,90,800	
						Total Major Head 2071 :			8,90,800	
						Month Wise Total :			8,90,800	
D.D.O. Total :						29,32,748				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									29,32,748	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	1,48,688
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,84,060
DDO Wise Total:									29,32,748	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 167

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2023						
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			
Month of Account:		05/2023						
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	7,41,840
					Total Object Head-- 4 :			7,41,840
					Total Sub Head :			7,41,840
					Total Minor Head 115 :			7,41,840
					Total Sub Major Head 1 :			7,41,840
					Total Major Head 2071 :			7,41,840
Month Wise Total :					7,41,840			
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 168

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		06/2023						
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	1,08,680
					Total Object Head-- 4 :			1,08,680
					Total Sub Head :			1,08,680
					Total Minor Head 115 :			1,08,680
					Total Sub Major Head 1 :			1,08,680
					Total Major Head 2071 :			1,08,680
					Month Wise Total :			1,08,680
Month of Account:		09/2023						
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	3,52,553
					Total Object Head-- 6 :			3,52,553
					Total Sub Head :			3,52,553
					Total Minor Head 101 :			3,52,553
					Total Sub Major Head 1 :			3,52,553
					Total Major Head 2071 :			3,52,553
					Month Wise Total :			3,52,553
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 169

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2023						
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	7,94,240
					Total Object Head-- 4 :			7,94,240
					Total Sub Head :			7,94,240
					Total Minor Head 115 :			7,94,240
					Total Sub Major Head 1 :			7,94,240
					Total Major Head 2071 :			7,94,240
					Month Wise Total :			7,94,240
Month of Account:		11/2023						
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	6,00,000
					Total Object Head-- 6 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 101 :			6,00,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,08,208
					Total Object Head-- 4 :			9,08,208
					Total Sub Head :			9,08,208

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 170

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Public Works Department (Roads)										
Source :		35	E.E. P.W.D. (Roads) Tura North Division									
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division									
Month of Account:		11/2023										
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 :						9,08,208			
			Total Sub Major Head 1 :						15,08,208			
			Total Major Head 2071 :						15,08,208			
						Month Wise Total :	15,08,208					
						D.D.O. Total :	42,30,201					
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :	42,30,201					
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	9,52,553	
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	32,77,648	
DDO Wise Total:											42,30,201	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 171

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		05/2023						
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	7,90,680
					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 :			7,90,680
					Total Major Head 2071 :			7,90,680
					Month Wise Total :			7,90,680
Month of Account:		09/2023						
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	71,980
					Total Object Head-- 4 :			71,980
					Total Sub Head :			71,980
					Total Minor Head 115 :			71,980
					Total Sub Major Head 1 :			71,980
					Total Major Head 2071 :			71,980
					Month Wise Total :			71,980
D.D.O. Total :					8,62,660			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 172
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division										
D.D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											8,62,660	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	8,62,660
DDO Wise Total:											8,62,660	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 173

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		04/2023						
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	10,01,880
					Total Object Head-- 4 :			10,01,880
					Total Sub Head :			10,01,880
					Total Minor Head 115 :			10,01,880
					Total Sub Major Head 1 :			10,01,880
					Total Major Head 2071 :			10,01,880
					Month Wise Total :			10,01,880
Month of Account:		06/2023						
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	3,14,300
					Total Object Head-- 4 :			3,14,300
					Total Sub Head :			3,14,300
					Total Minor Head 115 :			3,14,300
					Total Sub Major Head 1 :			3,14,300
					Total Major Head 2071 :			3,14,300
					Month Wise Total :			3,14,300
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 174

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division											
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division											
Month of Account:		12/2023												
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				36,400		
						Total Object Head-- 4 :							36,400	
						Total Sub Head :							36,400	
						Total Minor Head 115 :							36,400	
						Total Sub Major Head 1 :							36,400	
						Total Major Head 2071 :							36,400	
						Month Wise Total :							36,400	
D.D.O. Total :							13,52,580							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :							13,52,580							
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			13,52,580		
DDO Wise Total:												13,52,580		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 175

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		05/2023						
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	18,750
					Total Object Head-- 6 :			18,750
					Total Sub Head :			18,750
					Total Minor Head 101 :			18,750
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,20,070
					Total Object Head-- 4 :			18,20,070
					Total Sub Head :			18,20,070
					Total Minor Head 115 :			18,20,070
					Total Sub Major Head 1 :			18,38,820
					Total Major Head 2071 :			18,38,820
					Month Wise Total :			18,38,820
Month of Account:		07/2023						
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	31,451
					Total Object Head-- 6 :			31,451
					Total Sub Head :			31,451

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 176

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		07/2023						
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 :					31,451
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	38,390
		Total Object Head-- 4 :					38,390	
		Total Sub Head :					38,390	
		Total Minor Head 115 :					38,390	
		Total Sub Major Head 1 :					69,841	
		Total Major Head 2071 :					69,841	
		Month Wise Total :					69,841	
Month of Account:		08/2023						
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	7,64,320
		Total Object Head-- 4 :					7,64,320	
		Total Sub Head :					7,64,320	
		Total Minor Head 115 :					7,64,320	
		Total Sub Major Head 1 :					7,64,320	
		Total Major Head 2071 :					7,64,320	
Month Wise Total :					7,64,320			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 177

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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:		10/2023								
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	9,33,800	
						Total Object Head-- 4 :			9,33,800	
						Total Sub Head :			9,33,800	
						Total Minor Head 115 :			9,33,800	
						Total Sub Major Head 1 :			9,33,800	
						Total Major Head 2071 :			9,33,800	
						Month Wise Total :			9,33,800	
D.D.O. Total :						36,06,781				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									36,06,781	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	50,201
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,56,580
DDO Wise Total:									36,06,781	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 178

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		05/2023						
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	45,567
					Total Object Head-- 6 :		45,567	
					Total Sub Head :		45,567	
					Total Minor Head 101 :		45,567	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,66,740
					Total Object Head-- 4 :		1,66,740	
					Total Sub Head :		1,66,740	
					Total Minor Head 115 :		1,66,740	
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-22,500
					Total Object Head-- 70 :		-22,500	
					Total Sub Head :		-22,500	
					Total Minor Head 911 :		-22,500	
					Total Sub Major Head 1 :		1,89,807	
					Total Major Head 2071 :		1,89,807	
					Month Wise Total :		1,89,807	
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 179

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		08/2023						
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	6,69,120
					Total Object Head-- 4 :			6,69,120
					Total Sub Head :			6,69,120
					Total Minor Head 115 :			6,69,120
					Total Sub Major Head 1 :			6,69,120
					Total Major Head 2071 :			6,69,120
					Month Wise Total :			6,69,120
Month of Account:		09/2023						
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	2,05,716
					Total Object Head-- 6 :			2,05,716
					Total Sub Head :			2,05,716
					Total Minor Head 101 :			2,05,716
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,54,640
					Total Object Head-- 4 :			5,54,640
					Total Sub Head :			5,54,640

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 180

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		09/2023						
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 :				5,54,640	
			Total Sub Major Head 1 :				7,60,356	
			Total Major Head 2071 :				7,60,356	
					Month Wise Total :		7,60,356	
Month of Account:		10/2023						
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	61,798
					Total Object Head-- 6 :		61,798	
					Total Sub Head :		61,798	
		Total Minor Head 101 :		61,798				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,42,189
					Total Object Head-- 4 :		15,42,189	
					Total Sub Head :		15,42,189	
					Total Minor Head 115 :		15,42,189	
					Total Sub Major Head 1 :		16,03,987	
		Total Major Head 2071 :		16,03,987				
					Month Wise Total :		16,03,987	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 181

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Public Works Department (Roads)										
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division									
Month of Account:		12/2023										
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	7,99,680			
						Total Object Head-- 4 :			7,99,680			
						Total Sub Head :			7,99,680			
						Total Minor Head 115 :			7,99,680			
						Total Sub Major Head 1 :			7,99,680			
						Total Major Head 2071 :			7,99,680			
						Month Wise Total :			7,99,680			
D.D.O. Total :			40,22,950									
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										40,22,950		
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,13,081		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,32,369		
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-22,500		
DDO Wise Total:										40,22,950		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 182

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		04/2023						
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	3,60,500
					Total Object Head-- 4 :			3,60,500
					Total Sub Head :			3,60,500
					Total Minor Head 115 :			3,60,500
					Total Sub Major Head 1 :			3,60,500
					Total Major Head 2071 :			3,60,500
Month Wise Total :								3,60,500
Month of Account:		05/2023						
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	10,002
					Total Object Head-- 4 :			10,002
					Total Sub Head :			10,002
					Total Minor Head 115 :			10,002
					Total Sub Major Head 1 :			10,002
					Total Major Head 2071 :			10,002
Month Wise Total :								10,002
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 183

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		06/2023						
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	13,82,320
					Total Object Head-- 4 :			13,82,320
					Total Sub Head :			13,82,320
					Total Minor Head 115 :			13,82,320
					Total Sub Major Head 1 :			13,82,320
					Total Major Head 2071 :			13,82,320
					Month Wise Total :			13,82,320
Month of Account:		07/2023						
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	6,71,840
					Total Object Head-- 4 :			6,71,840
					Total Sub Head :			6,71,840
					Total Minor Head 115 :			6,71,840
					Total Sub Major Head 1 :			6,71,840
					Total Major Head 2071 :			6,71,840
					Month Wise Total :			6,71,840
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 184

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		09/2023						
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	7,56,840
					Total Object Head-- 4 :			7,56,840
					Total Sub Head :			7,56,840
					Total Minor Head 115 :			7,56,840
					Total Sub Major Head 1 :			7,56,840
					Total Major Head 2071 :			7,56,840
					Month Wise Total :			7,56,840
Month of Account:		10/2023						
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	13,91,210
					Total Object Head-- 4 :			13,91,210
					Total Sub Head :			13,91,210
					Total Minor Head 115 :			13,91,210
					Total Sub Major Head 1 :			13,91,210
					Total Major Head 2071 :			13,91,210
					Month Wise Total :			13,91,210
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 185

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Roads)												
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai											
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division											
Month of Account:		12/2023												
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					6,59,340	
						Total Object Head-- 4 :								6,59,340
						Total Sub Head :								6,59,340
						Total Minor Head 115 :								6,59,340
						Total Sub Major Head 1 :								6,59,340
						Total Major Head 2071 :								6,59,340
						Month Wise Total :								6,59,340
D.D.O. Total :													52,32,052	
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :														52,32,052
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted					52,32,052
DDO Wise Total:													52,32,052	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 186

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		04/2023						
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	14,50,680
					Total Object Head-- 4 :			14,50,680
					Total Sub Head :			14,50,680
					Total Minor Head 115 :			14,50,680
					Total Sub Major Head 1 :			14,50,680
					Total Major Head 2071 :			14,50,680
Month Wise Total :								14,50,680
Month of Account:		05/2023						
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	15,70,580
					Total Object Head-- 4 :			15,70,580
					Total Sub Head :			15,70,580
					Total Minor Head 115 :			15,70,580
					Total Sub Major Head 1 :			15,70,580
					Total Major Head 2071 :			15,70,580
Month Wise Total :								15,70,580
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 187

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		06/2023						
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	3,40,930
					Total Object Head-- 4 :			3,40,930
					Total Sub Head :			3,40,930
					Total Minor Head 115 :			3,40,930
					Total Sub Major Head 1 :			3,40,930
					Total Major Head 2071 :			3,40,930
Month Wise Total :					3,40,930			
Month of Account:		08/2023						
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	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:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 188

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		09/2023						
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	52,500
					Total Object Head-- 6 :			52,500
					Total Sub Head :			52,500
					Total Minor Head 101 :			52,500
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,67,830
					Total Object Head-- 4 :			10,67,830
					Total Sub Head :			10,67,830
					Total Minor Head 115 :			10,67,830
					Total Sub Major Head 1 :			11,20,330
					Total Major Head 2071 :			11,20,330
					Month Wise Total :			11,20,330
Month of Account:		10/2023						
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	15,31,280
					Total Object Head-- 4 :			15,31,280
					Total Sub Head :			15,31,280

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 189

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		10/2023						
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 :				15,31,280	
			Total Sub Major Head 1 :				15,31,280	
			Total Major Head 2071 :				15,31,280	
					Month Wise Total :		15,31,280	
Month of Account:		11/2023						
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	7,24,880
					Total Object Head-- 4 :		7,24,880	
					Total Sub Head :		7,24,880	
					Total Minor Head 115 :		7,24,880	
					Total Sub Major Head 1 :		7,24,880	
					Total Major Head 2071 :		7,24,880	
					Month Wise Total :		7,24,880	
Month of Account:		12/2023						
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	7,26,240

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 190

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
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:		12/2023										
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 :			7,26,240			
						Total Sub Head :			7,26,240			
						Total Minor Head 115 :			7,26,240			
						Total Sub Major Head 1 :			7,26,240			
						Total Major Head 2071 :			7,26,240			
						Month Wise Total :			7,26,240			
						D.D.O. Total :			75,33,030			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			75,33,030			
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	52,500		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	74,80,530		
DDO Wise Total:									75,33,030			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 191

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2023						
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	11,73,680
					Total Object Head-- 4 :			11,73,680
					Total Sub Head :			11,73,680
					Total Minor Head 115 :			11,73,680
					Total Sub Major Head 1 :			11,73,680
					Total Major Head 2071 :			11,73,680
Month Wise Total :					11,73,680			
Month of Account:		09/2023						
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	17,375
					Total Object Head-- 6 :			17,375
					Total Sub Head :			17,375
					Total Minor Head 101 :			17,375
					Total Sub Major Head 1 :			17,375
					Total Major Head 2071 :			17,375
Month Wise Total :					17,375			
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 192

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Roads)								
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		11/2023								
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	13,62,720	
						Total Object Head-- 4 :			13,62,720	
						Total Sub Head :			13,62,720	
						Total Minor Head 115 :			13,62,720	
						Total Sub Major Head 1 :			13,62,720	
						Total Major Head 2071 :			13,62,720	
						Month Wise Total :			13,62,720	
D.D.O. Total :						25,53,775				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						25,53,775				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	17,375
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,36,400
DDO Wise Total:									25,53,775	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 193

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		04/2023						
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	13,30,560
					Total Object Head-- 4 :			13,30,560
					Total Sub Head :			13,30,560
					Total Minor Head 115 :			13,30,560
					Total Sub Major Head 1 :			13,30,560
					Total Major Head 2071 :			13,30,560
Month Wise Total :					13,30,560			
Month of Account:		05/2023						
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	7,48,440
					Total Object Head-- 4 :			7,48,440
					Total Sub Head :			7,48,440
					Total Minor Head 115 :			7,48,440
					Total Sub Major Head 1 :			7,48,440
					Total Major Head 2071 :			7,48,440
Month Wise Total :					7,48,440			
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 194

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2023						
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	13,87,300
					Total Object Head-- 4 :			13,87,300
					Total Sub Head :			13,87,300
					Total Minor Head 115 :			13,87,300
					Total Sub Major Head 1 :			13,87,300
					Total Major Head 2071 :			13,87,300
Month Wise Total :					13,87,300			
Month of Account:		09/2023						
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	57,750
					Total Object Head-- 4 :			57,750
					Total Sub Head :			57,750
					Total Minor Head 115 :			57,750
					Total Sub Major Head 1 :			57,750
					Total Major Head 2071 :			57,750
Month Wise Total :					57,750			
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 195

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		10/2023						
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:		12/2023						
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	13,20,560
					Total Object Head-- 6 :			13,20,560
					Total Sub Head :			13,20,560
					Total Minor Head 101 :			13,20,560
					Total Sub Major Head 1 :			13,20,560
					Total Major Head 2071 :			13,20,560
Month Wise Total :					13,20,560			
D.D.O. Total :					50,69,610			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 196

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	128	E.E. PWD (Roads) Sohra Division Sohra									
D.D.O. :	10645	Executive Engineer Pwd (Roads) Sohra									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											50,69,610
<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	15,45,560
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,24,050
DDO Wise Total:											50,69,610

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 197

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		04/2023						
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	5,79,480
					Total Object Head-- 4 :			5,79,480
					Total Sub Head :			5,79,480
					Total Minor Head 115 :			5,79,480
					Total Sub Major Head 1 :			5,79,480
					Total Major Head 2071 :			5,79,480
					Month Wise Total :			5,79,480
Month of Account:		05/2023						
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	7,50,000
					Total Object Head-- 6 :			7,50,000
					Total Sub Head :			7,50,000
					Total Minor Head 101 :			7,50,000
					Total Sub Major Head 1 :			7,50,000
					Total Major Head 2071 :			7,50,000
					Month Wise Total :			7,50,000
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 198

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		06/2023						
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	8,00,406
					Total Object Head-- 4 :			8,00,406
					Total Sub Head :			8,00,406
					Total Minor Head 115 :			8,00,406
					Total Sub Major Head 1 :			8,00,406
					Total Major Head 2071 :			8,00,406
					Month Wise Total :			8,00,406
Month of Account:		07/2023						
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	19,072
					Total Object Head-- 6 :			19,072
					Total Sub Head :			19,072
					Total Minor Head 101 :			19,072
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,39,440
					Total Object Head-- 4 :			12,39,440
					Total Sub Head :			12,39,440

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 199

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2023						
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 :					12,39,440
			Total Sub Major Head 1 :					12,58,512
			Total Major Head 2071 :					12,58,512
					Month Wise Total :		12,58,512	
Month of Account:		10/2023						
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	3,82,703
					Total Object Head-- 6 :		3,82,703	
					Total Sub Head :		3,82,703	
		Total Minor Head 101 :		3,82,703				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,32,560
					Total Object Head-- 4 :		19,32,560	
					Total Sub Head :		19,32,560	
					Total Minor Head 115 :		19,32,560	
					Total Sub Major Head 1 :		23,15,263	
		Total Major Head 2071 :		23,15,263				
					Month Wise Total :		23,15,263	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 200

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		11/2023						
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
					Total Sub Major Head 1 :			1,50,000
					Total Major Head 2071 :			1,50,000
					Month Wise Total :			1,50,000
Month of Account:		12/2023						
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	8,58,880
					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
D.D.O. Total :					67,12,541			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 201

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	129	E.E.PWD (Roads) Umsning Division Umsning									
D.D.O. :	10666	Executive Engineer Pwd (Roads) Umsning									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :											67,12,541
<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	13,01,775	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	54,10,766	
DDO Wise Total:											67,12,541

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 202

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2023						
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	7,90,680
					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 :			7,90,680
					Total Major Head 2071 :			7,90,680
Month Wise Total :					7,90,680			
Month of Account:		12/2023						
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	4,50,110
					Total Object Head-- 4 :			4,50,110
					Total Sub Head :			4,50,110
					Total Minor Head 115 :			4,50,110
					Total Sub Major Head 1 :			4,50,110
					Total Major Head 2071 :			4,50,110
Month Wise Total :					4,50,110			
D.D.O. Total :					12,40,790			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 203
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											12,40,790
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,40,790	
DDO Wise Total:											12,40,790

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 204

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		05/2023						
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	12,07,040
					Total Object Head-- 4 :			12,07,040
					Total Sub Head :			12,07,040
					Total Minor Head 115 :			12,07,040
					Total Sub Major Head 1 :			12,07,040
					Total Major Head 2071 :			12,07,040
					Month Wise Total :			12,07,040
Month of Account:		06/2023						
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	14,00,520
					Total Object Head-- 4 :			14,00,520
					Total Sub Head :			14,00,520
					Total Minor Head 115 :			14,00,520
					Total Sub Major Head 1 :			14,00,520
					Total Major Head 2071 :			14,00,520
					Month Wise Total :			14,00,520
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 205

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		09/2023						
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	12,85,176
					Total Object Head-- 4 :			12,85,176
					Total Sub Head :			12,85,176
					Total Minor Head 115 :			12,85,176
					Total Sub Major Head 1 :			12,85,176
					Total Major Head 2071 :			12,85,176
					Month Wise Total :			12,85,176
Month of Account:		12/2023						
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	7,409
					Total Object Head-- 6 :			7,409
					Total Sub Head :			7,409
					Total Minor Head 101 :			7,409
					Total Sub Major Head 1 :			7,409
					Total Major Head 2071 :			7,409
					Month Wise Total :			7,409
D.D.O. Total :					39,00,145			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 206
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											39,00,145
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	7,409	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	38,92,736	
DDO Wise Total:											39,00,145

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 207

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Public Works Department (Roads)													
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.												
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills												
Month of Account:		08/2023													
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			8,33,280				
						Total Object Head-- 4 :									8,33,280
						Total Sub Head :									8,33,280
						Total Minor Head 115 :									8,33,280
						Total Sub Major Head 1 :									8,33,280
						Total Major Head 2071 :									8,33,280
						Month Wise Total :									8,33,280
D.D.O. Total :											8,33,280				
Reconciliation Portion															
DDO wise Total (original +Reconcilation) :											8,33,280				
Summary of DDO Wise Expenditure															
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted		8,33,280				
DDO Wise Total:											8,33,280				

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 208

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		05/2023						
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	9,75,840
					Total Object Head-- 4 :			9,75,840
					Total Sub Head :			9,75,840
					Total Minor Head 115 :			9,75,840
					Total Sub Major Head 1 :			9,75,840
					Total Major Head 2071 :			9,75,840
					Month Wise Total :			9,75,840
Month of Account:		07/2023						
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	5,94,000
					Total Object Head-- 4 :			5,94,000
					Total Sub Head :			5,94,000
					Total Minor Head 104 :			5,94,000
					Total Sub Major Head 1 :			5,94,000
					Total Major Head 2071 :			5,94,000
					Month Wise Total :			5,94,000
Month of Account:		08/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 209

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		08/2023						
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	16,42,080
					Total Object Head-- 4 :			16,42,080
					Total Sub Head :			16,42,080
					Total Minor Head 115 :			16,42,080
					Total Sub Major Head 1 :			16,42,080
					Total Major Head 2071 :			16,42,080
					Month Wise Total :			16,42,080
Month of Account:		11/2023						
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	8,48,640
					Total Object Head-- 4 :			8,48,640
					Total Sub Head :			8,48,640
					Total Minor Head 115 :			8,48,640
					Total Sub Major Head 1 :			8,48,640
					Total Major Head 2071 :			8,48,640
					Month Wise Total :			8,48,640
D.D.O. Total :					40,60,560			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 210
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Public Works Department (Roads)										
Source :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara									
D.D.O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											40,60,560
Summary of DDO Wise Expenditure											
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	5,94,000	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,66,560	
DDO Wise Total:											40,60,560

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 211

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		05/2023						
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	11,58,750
					Total Object Head-- 4 :			11,58,750
					Total Sub Head :			11,58,750
					Total Minor Head 115 :			11,58,750
					Total Sub Major Head 1 :			11,58,750
					Total Major Head 2071 :			11,58,750
					Month Wise Total :			11,58,750
Month of Account:		06/2023						
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	27,810
					Total Object Head-- 4 :			27,810
					Total Sub Head :			27,810
					Total Minor Head 115 :			27,810
					Total Sub Major Head 1 :			27,810
					Total Major Head 2071 :			27,810
					Month Wise Total :			27,810
D.D.O. Total :					11,86,560			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 212
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Roads)											
Source :	346	Principal PWD Section Assistant Training Center										
D.D.O. :	44855	Principal Pwd Section Assistant Training Center										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											11,86,560	
Summary of DDO Wise Expenditure												
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,86,560
DDO Wise Total:											11,86,560	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 213

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		08/2023						
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	12,09,040
					Total Object Head-- 4 :			12,09,040
					Total Sub Head :			12,09,040
					Total Minor Head 115 :			12,09,040
					Total Sub Major Head 1 :			12,09,040
					Total Major Head 2071 :			12,09,040
					Month Wise Total :			12,09,040
Month of Account:		09/2023						
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	3,68,280
					Total Object Head-- 4 :			3,68,280
					Total Sub Head :			3,68,280
					Total Minor Head 115 :			3,68,280
					Total Sub Major Head 1 :			3,68,280
					Total Major Head 2071 :			3,68,280
					Month Wise Total :			3,68,280
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 214

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		204	Shillong Plantation Crops Division Shillong					
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong					
Month of Account:		10/2023						
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	91,435
					Total Object Head-- 6 :			91,435
					Total Sub Head :			91,435
					Total Minor Head 101 :			91,435
					Total Sub Major Head 1 :			91,435
					Total Major Head 2071 :			91,435
					Month Wise Total :			91,435
Month of Account:		12/2023						
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	1,84,178
					Total Object Head-- 6 :			1,84,178
					Total Sub Head :			1,84,178
					Total Minor Head 101 :			1,84,178
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,68,400
					Total Object Head-- 4 :			7,68,400
Total Sub Head :			7,68,400					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 215

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		204	Shillong Plantation Crops Division Shillong								
D.D.O. :		9370	D.S.C.O. Cash Crop Division Shillong								
Month of Account:		12/2023									
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 :						7,68,400		
			Total Sub Major Head 1 :						9,52,578		
			Total Major Head 2071 :						9,52,578		
						Month Wise Total :	9,52,578				
						D.D.O. Total :	26,21,333				
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :	26,21,333				
Summary of DDO Wise Expenditure											
24	2071	01	101	(01) Superannuation And Retirement Allowances		000	06	06. Medical Treatment	State Plan	General-Voted	2,75,613
24	2071	01	115	(01) Leave Encashment		000	04	04. Pensions/Gratuties	State Plan	General-Voted	23,45,720
DDO Wise Total:										26.21.333	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 216

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		07/2023						
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	10,42,800
					Pensions/Gratuties			
					Total Object Head-- 4 :			10,42,800
					Total Sub Head :			10,42,800
					Total Minor Head 115 :			10,42,800
					Total Sub Major Head 1 :			10,42,800
					Total Major Head 2071 :			10,42,800
Month Wise Total :					10,42,800			
Month of Account:		08/2023						
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	7,53,920
					Pensions/Gratuties			
					Total Object Head-- 4 :			7,53,920
					Total Sub Head :			7,53,920
					Total Minor Head 115 :			7,53,920
					Total Sub Major Head 1 :			7,53,920
					Total Major Head 2071 :			7,53,920
Month Wise Total :					7,53,920			
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 217

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		205	D.S.C.O Ribhoi Division Nongpoh					
D.D.O. :		9371	D.S.C.O. Ribhoi Division Nongpoh					
Month of Account:		09/2023						
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	3,53,800
					Pensions/Gratuties			
					Total Object Head-- 4 :			3,53,800
					Total Sub Head :			3,53,800
					Total Minor Head 115 :			3,53,800
					Total Sub Major Head 1 :			3,53,800
					Total Major Head 2071 :			3,53,800
Month Wise Total :					3,53,800			
Month of Account:		10/2023						
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	31,600
					Pensions/Gratuties			
					Total Object Head-- 4 :			31,600
					Total Sub Head :			31,600
					Total Minor Head 115 :			31,600
					Total Sub Major Head 1 :			31,600
					Total Major Head 2071 :			31,600
Month Wise Total :					31,600			
D.D.O. Total :					21,82,120			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 218
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Soil Conservation Department										
Source :	205	D.S.C.O Ribhoi Division Nongpoh									
D.D.O. :	9371	D.S.C.O. Ribhoi Division Nongpoh									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											21,82,120
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,82,120	
DDO Wise Total:											21,82,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 219

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara					
D.D.O. :		9372	D.S.C.O. Cash Crop Division Bagmara					
Month of Account:		05/2023						
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	8,09,160
					Total Object Head-- 4 :			8,09,160
					Total Sub Head :			8,09,160
					Total Minor Head 115 :			8,09,160
					Total Sub Major Head 1 :			8,09,160
					Total Major Head 2071 :			8,09,160
					Month Wise Total :			8,09,160
Month of Account:		07/2023						
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	4,21,875
					Total Object Head-- 4 :			4,21,875
					Total Sub Head :			4,21,875
					Total Minor Head 115 :			4,21,875
					Total Sub Major Head 1 :			4,21,875
					Total Major Head 2071 :			4,21,875
					Month Wise Total :			4,21,875
D.D.O. Total :					12,31,035			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 220
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Soil Conservation Department										
Source :	206	Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara									
D.D.O. :	9372	D.S.C.O. Cash Crop Division Bagmara									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											12,31,035
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,31,035	
DDO Wise Total:											12,31,035

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 221

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		04/2023						
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	50,524
					Total Object Head-- 6 :			50,524
					Total Sub Head :			50,524
					Total Minor Head 101 :			50,524
					Total Sub Major Head 1 :			50,524
					Total Major Head 2071 :			50,524
					Month Wise Total :			50,524
Month of Account:		05/2023						
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	4,46,250
					04. Pensions/Gratuties	State Plan	General-Voted	10,26,960
					Total Object Head-- 4 :			14,73,210
					Total Sub Head :			14,73,210
					Total Minor Head 115 :			14,73,210
Total Sub Major Head 1 :			14,73,210					
Total Major Head 2071 :			14,73,210					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 222

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong					
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			14,73,210
Month of Account:		10/2023						
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	14,31,000
					Total Object Head-- 4 :			14,31,000
					Total Sub Head :			14,31,000
					Total Minor Head 115 :			14,31,000
					Total Sub Major Head 1 :			14,31,000
					Total Major Head 2071 :			14,31,000
					Month Wise Total :			14,31,000
Month of Account:		11/2023						
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	42,157
					Total Object Head-- 6 :			42,157
					Total Sub Head :			42,157
					Total Minor Head 101 :			42,157

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 223

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		207	D.S.C.O. Project Formulation Cell for Watershed Management Shillong							
D.D.O. :		9373	D.S.C.O. P.F.C For Water Shed Management Shillong							
Month of Account:		11/2023								
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	6,88,640	
						Total Object Head-- 4 :			6,88,640	
						Total Sub Head :			6,88,640	
						Total Minor Head 115 :			6,88,640	
						Total Sub Major Head 1 :			7,30,797	
						Total Major Head 2071 :			7,30,797	
						Month Wise Total :			7,30,797	
D.D.O. Total :						36,85,531				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						36,85,531				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	92,681
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,92,850
DDO Wise Total:										36,85,531

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 224

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		208	Director of Soil Conservation Shillong								
D.D.O. :		9374	Director Of Soil Conservation Shillong								
Month of Account:		05/2023									
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	14,229			
					Total Object Head-- 6 :			14,229			
					Total Sub Head :			14,229			
					Total Minor Head 101 :			14,229			
					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 :			5,85,789						
		Total Major Head 2071 :			5,85,789						
		Month Wise Total :			5,85,789						
		Month of Account:		07/2023							
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	50,125			
					Total Object Head-- 6 :			50,125			
					Total Sub Head :			50,125			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 225

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		208	Director of Soil Conservation Shillong							
D.D.O. :		9374	Director Of Soil Conservation Shillong							
Month of Account:		07/2023								
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 :					50,125		
			Total Sub Major Head 1 :					50,125		
			Total Major Head 2071 :					50,125		
					Month Wise Total :		50,125			
Month of Account:		08/2023								
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	17,28,560		
					Pensions/Gratuties					
					Total Object Head-- 4 :					17,28,560
					Total Sub Head :					17,28,560
					Total Minor Head 115 :					17,28,560
Total Sub Major Head 1 :					17,28,560					
Total Major Head 2071 :					17,28,560					
					Month Wise Total :		17,28,560			
Month of Account:		09/2023								
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	7,54,800		
					Pensions/Gratuties					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 226

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		208	Director of Soil Conservation Shillong					
D.D.O. :		9374	Director Of Soil Conservation Shillong					
Month of Account:		09/2023						
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 :			7,54,800
					Total Sub Head :			7,54,800
					Total Minor Head 115 :			7,54,800
					Total Sub Major Head 1 :			7,54,800
					Total Major Head 2071 :			7,54,800
					Month Wise Total :			7,54,800
Month of Account:		11/2023						
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	1,51,838
					Total Object Head-- 6 :			1,51,838
					Total Sub Head :			1,51,838
					Total Minor Head 101 :			1,51,838
					Total Sub Major Head 1 :			1,51,838
					Total Major Head 2071 :			1,51,838
					Month Wise Total :			1,51,838
Month of Account:		12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 227

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Soil Conservation Department										
Source :		208	Director of Soil Conservation Shillong									
D.D.O. :		9374	Director Of Soil Conservation Shillong									
Month of Account:		12/2023										
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	12,63,662			
						Total Object Head-- 4 :		12,63,662				
						Total Sub Head :		12,63,662				
						Total Minor Head 115 :		12,63,662				
						Total Sub Major Head 1 :		12,63,662				
						Total Major Head 2071 :		12,63,662				
						Month Wise Total :		12,63,662				
						D.D.O. Total :		45,34,774				
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :		45,34,774				
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	2,16,192		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	43,18,582		
DDO Wise Total:										45,34,774		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 228

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		06/2023						
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	60,000
					Total Object Head-- 6 :			60,000
					Total Sub Head :			60,000
					Total Minor Head 101 :			60,000
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,778
					Total Object Head-- 4 :			18,778
					Total Sub Head :			18,778
					Total Minor Head 115 :			18,778
					Total Sub Major Head 1 :			78,778
					Total Major Head 2071 :			78,778
					Month Wise Total :			78,778
Month of Account:		07/2023						
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	22,97,320
					Total Object Head-- 4 :			22,97,320
					Total Sub Head :			22,97,320

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 229

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		07/2023						
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 :				22,97,320	
			Total Sub Major Head 1 :				22,97,320	
			Total Major Head 2071 :				22,97,320	
					Month Wise Total :		22,97,320	
Month of Account:		08/2023						
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	3,600
					Total Object Head-- 6 :		3,600	
					Total Sub Head :		3,600	
		Total Minor Head 101 :		3,600				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,71,156
					Total Object Head-- 4 :		4,71,156	
					Total Sub Head :		4,71,156	
					Total Minor Head 115 :		4,71,156	
					Total Sub Major Head 1 :		4,74,756	
		Total Major Head 2071 :		4,74,756				
					Month Wise Total :		4,74,756	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 230

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat					
D.D.O. :		9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District					
Month of Account:		10/2023						
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	2,58,193
					Total Object Head-- 6 :			2,58,193
					Total Sub Head :			2,58,193
					Total Minor Head 101 :			2,58,193
					Total Sub Major Head 1 :			2,58,193
					Total Major Head 2071 :			2,58,193
Month Wise Total :					2,58,193			
Month of Account:		11/2023						
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	4,07,887
					Total Object Head-- 4 :			4,07,887
					Total Sub Head :			4,07,887
					Total Minor Head 115 :			4,07,887
					Total Sub Major Head 1 :			4,07,887
					Total Major Head 2071 :			4,07,887
Month Wise Total :					4,07,887			
D.D.O. Total :					35,16,934			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 231

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Soil Conservation Department											
Source :	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat										
D.D.O. :	9375	Joint Director Of S.C.Trg Institute Byrnihat Ri-Bhoi District										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												35,16,934
<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	3,21,793
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,95,141
DDO Wise Total:												35,16,934

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 232

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		06/2023						
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	4,35,000
					Total Object Head-- 4 :			4,35,000
					Total Sub Head :			4,35,000
					Total Minor Head 115 :			4,35,000
					Total Sub Major Head 1 :			4,35,000
					Total Major Head 2071 :			4,35,000
Month Wise Total :					4,35,000			
Month of Account:		07/2023						
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	18,480
					Total Object Head-- 4 :			18,480
					Total Sub Head :			18,480
					Total Minor Head 115 :			18,480
					Total Sub Major Head 1 :			18,480
					Total Major Head 2071 :			18,480
Month Wise Total :					18,480			
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 233

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		210	D.S.C.O Shillong Division (T) Shillong					
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong					
Month of Account:		09/2023						
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	59,686
					Total Object Head-- 6 :			59,686
					Total Sub Head :			59,686
					Total Minor Head 101 :			59,686
					Total Sub Major Head 1 :			59,686
					Total Major Head 2071 :			59,686
					Month Wise Total :			59,686
Month of Account:		11/2023						
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	26,742
					Total Object Head-- 6 :			26,742
					Total Sub Head :			26,742
					Total Minor Head 101 :			26,742
					Total Sub Major Head 1 :			26,742
					Total Major Head 2071 :			26,742
					Month Wise Total :			26,742
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 234

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Soil Conservation Department										
Source :		210	D.S.C.O Shillong Division (T) Shillong									
D.D.O. :		9376	D.S.C.O. Shillong Division (T) Shillong									
Month of Account:		12/2023										
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		17,781			
					Total Object Head-- 6 :				17,781			
					Total Sub Head :				17,781			
					Total Minor Head 101 :				17,781			
					Total Sub Major Head 1 :				17,781			
					Total Major Head 2071 :				17,781			
					Month Wise Total :				17,781			
					D.D.O. Total :				5,57,689			
Reconciliation Portion												
					DDO wise Total (original +Reconcilation) :				5,57,689			
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,04,209		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,53,480		
DDO Wise Total:										5,57,689		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 235

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong					
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong					
Month of Account:		05/2023						
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	13,480
					Total Object Head-- 4 :			13,480
					Total Sub Head :			13,480
					Total Minor Head 115 :			13,480
					Total Sub Major Head 1 :			13,480
					Total Major Head 2071 :			13,480
Month Wise Total :								13,480
Month of Account:		06/2023						
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	4,08,509
					Total Object Head-- 4 :			4,08,509
					Total Sub Head :			4,08,509
					Total Minor Head 115 :			4,08,509
					Total Sub Major Head 1 :			4,08,509
					Total Major Head 2071 :			4,08,509
Month Wise Total :								4,08,509
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 236

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		211	D.S.C.O Soil Conservation Eng.Divn. Shillong										
D.D.O. :		9377	D.S.C.O. Soil Conservation Eng. Divn. Shillong										
Month of Account:		07/2023											
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				42,000	
						Total Object Head-- 4 :						42,000	
						Total Sub Head :						42,000	
						Total Minor Head 115 :						42,000	
						Total Sub Major Head 1 :						42,000	
						Total Major Head 2071 :						42,000	
						Month Wise Total :						42,000	
						D.D.O. Total :						4,63,989	
Reconciliation Portion													
						DDO wise Total (original +Reconcilation) :						4,63,989	
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted			4,63,989	
DDO Wise Total:												4,63,989	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 237

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division West Garo Hills					
D.D.O. :		9378	D.S.C.O. Cash Crop Division Tura					
Month of Account:		06/2023						
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	6,49,440
					Total Object Head-- 4 :			6,49,440
					Total Sub Head :			6,49,440
					Total Minor Head 115 :			6,49,440
					Total Sub Major Head 1 :			6,49,440
					Total Major Head 2071 :			6,49,440
Month Wise Total :					6,49,440			
Month of Account:		08/2023						
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	13,90,520
					Total Object Head-- 4 :			13,90,520
					Total Sub Head :			13,90,520
					Total Minor Head 115 :			13,90,520
					Total Sub Major Head 1 :			13,90,520
					Total Major Head 2071 :			13,90,520
Month Wise Total :					13,90,520			
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 238

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		212	Tura Plantation Crops Division					West Garo Hills
D.D.O. :		9378	D.S.C.O. Cash Crop Division					Tura
Month of Account:		09/2023						
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	4,58,040
					Total Object Head-- 4 :			4,58,040
					Total Sub Head :			4,58,040
					Total Minor Head 115 :			4,58,040
					Total Sub Major Head 1 :			4,58,040
					Total Major Head 2071 :			4,58,040
Month Wise Total :					4,58,040			
Month of Account:		11/2023						
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	26,250
					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			
D.D.O. Total :					25.24,250			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 239
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Soil Conservation Department										
Source :	212	Tura Plantation Crops Division West Garo Hills									
D.D.O. :	9378	D.S.C.O. Cash Crop Division Tura									
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :											25,24,250
Summary of DDO Wise Expenditure											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,24,250	
DDO Wise Total:											25,24,250

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 240

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		04/2023						
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	6,973
					Total Object Head-- 4 :			6,973
					Total Sub Head :			6,973
					Total Minor Head 115 :			6,973
					Total Sub Major Head 1 :			6,973
					Total Major Head 2071 :			6,973
					Month Wise Total :			6,973
Month of Account:		06/2023						
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	3,600
					Total Object Head-- 6 :			3,600
					Total Sub Head :			3,600
					Total Minor Head 101 :			3,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,09,098
					Total Object Head-- 4 :			16,09,098
					Total Sub Head :			16,09,098

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 241

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		06/2023						
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 :					16,09,098
			Total Sub Major Head 1 :					16,12,698
			Total Major Head 2071 :					16,12,698
					Month Wise Total :		16,12,698	
Month of Account:		09/2023						
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	4,66,231
					Total Object Head-- 6 :		4,66,231	
					Total Sub Head :		4,66,231	
					Total Minor Head 101 :		4,66,231	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,71,840
					Total Object Head-- 4 :		6,71,840	
					Total Sub Head :		6,71,840	
					Total Minor Head 115 :		6,71,840	
					Total Sub Major Head 1 :		11,38,071	
					Total Major Head 2071 :		11,38,071	
					Month Wise Total :		11,38,071	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 242

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong					
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong					
Month of Account:		10/2023						
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	2,92,813
					Total Object Head-- 6 :		2,92,813	
					Total Sub Head :		2,92,813	
					Total Minor Head 101 :		2,92,813	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,11,280
					Total Object Head-- 4 :		7,11,280	
					Total Sub Head :		7,11,280	
					Total Minor Head 115 :		7,11,280	
					Total Sub Major Head 1 :		10,04,093	
					Total Major Head 2071 :		10,04,093	
Month Wise Total :							10,04,093	
Month of Account:		11/2023						
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	4,50,160
					04. Pensions/Gratuties	State Plan	General-Voted	11,88,640
					Total Object Head-- 4 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 243

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Soil Conservation Department							
Source :		213	Divisional Officer Soil Conservation Survey Division Shillong						
D.D.O. :		9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong						
Month of Account:		11/2023							
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				16,38,800	
			Total Sub Head :						16,38,800
			Total Minor Head 115 :						16,38,800
			Total Sub Major Head 1 :						16,38,800
			Total Major Head 2071 :						16,38,800
Month Wise Total :						16,38,800			
Month of Account:		12/2023							
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	2,57,087	
			Total Object Head-- 6 :						2,57,087
			Total Sub Head :						2,57,087
			Total Minor Head 101 :						2,57,087
			Total Sub Major Head 1 :						2,57,087
Total Major Head 2071 :						2,57,087			
Month Wise Total :						2,57,087			
D.D.O. Total :						56,57,722			
Reconciliation Portion									

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 244

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Soil Conservation Department											
Source :	213	Divisional Officer Soil Conservation Survey Division Shillong										
D.D.O. :	9379	Divisional Officer Soil & Water Conservation Survey Division Meghalaya Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :											56,57,722	
<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	10,19,731
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	46,37,991
DDO Wise Total:											56,57,722	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 245

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		05/2023						
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	4,26,250
					Total Object Head-- 4 :		4,26,250	
					Total Sub Head :		4,26,250	
					Total Minor Head 115 :		4,26,250	
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-1,64,691
					Total Object Head-- 70 :		-1,64,691	
					Total Sub Head :		-1,64,691	
					Total Minor Head 911 :		-1,64,691	
					Total Sub Major Head 1 :		2,61,559	
					Total Major Head 2071 :		2,61,559	
Month Wise Total :		2,61,559						
Month of Account:		07/2023						
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	80,000
					Total Object Head-- 6 :		80,000	
					Total Sub Head :		80,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 246

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :		Soil Conservation Department									
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin								
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division								
Month of Account:		07/2023									
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 :				80,000				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,68,368			
		Total Object Head-- 4 :						3,68,368			
		Total Sub Head :						3,68,368			
		Total Minor Head 115 :						3,68,368			
		Total Sub Major Head 1 :						4,48,368			
		Total Major Head 2071 :						4,48,368			
		Month Wise Total :						4,48,368			
Month of Account:		08/2023									
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
					Total Sub Major Head 1 :						1,50,000
Total Major Head 2071 :						1,50,000					
Month Wise Total :						1,50,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 247

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin					
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division					
Month of Account:		09/2023						
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	5,89,112
					Total Object Head-- 4 :			5,89,112
					Total Sub Head :			5,89,112
					Total Minor Head 115 :			5,89,112
					Total Sub Major Head 1 :			5,89,112
					Total Major Head 2071 :			5,89,112
					Month Wise Total :			5,89,112
Month of Account:		10/2023						
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	38,366
					Total Object Head-- 6 :			38,366
					Total Sub Head :			38,366
					Total Minor Head 101 :			38,366
					Total Sub Major Head 1 :			38,366
					Total Major Head 2071 :			38,366
					Month Wise Total :			38,366
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 248

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Soil Conservation Department												
Source :		214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin											
D.D.O. :		9380	D.S.C.O Nongstoin Soil Conservation Division											
Month of Account:		11/2023												
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				65,463		
						06. Medical Treatment	State Plan	General-Voted				96,081		
						Total Object Head-- 6 :							1,61,544	
						Total Sub Head :							1,61,544	
						Total Minor Head 101 :							1,61,544	
		115	(01) Leave Encashment	0		04. Pensions/Gratuties	State Plan	General-Voted				4,95,264		
						Total Object Head-- 4 :							4,95,264	
						Total Sub Head :							4,95,264	
						Total Minor Head 115 :							4,95,264	
						Total Sub Major Head 1 :							6,56,808	
Total Major Head 2071 :							6,56,808							
Month Wise Total :							6,56,808							
D.D.O. Total :							21,44,213							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												21,44,213		
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement	000	06	06. Medical Treatment	State Plan	General-Voted			4,29,910		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 249
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Soil Conservation Department										
Source :	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin									
D.D.O. :	9380	D.S.C.O Nongstoin Soil Conservation Division									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
Allowances											
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,78,994	
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,64,691	
DDO Wise Total:											21,44,213

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 250

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai					
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai					
Month of Account:		05/2023						
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	13,13,840
					Total Object Head-- 4 :			13,13,840
					Total Sub Head :			13,13,840
					Total Minor Head 115 :			13,13,840
					Total Sub Major Head 1 :			13,13,840
					Total Major Head 2071 :			13,13,840
					Month Wise Total :			13,13,840
Month of Account:		06/2023						
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	75,410
					Total Object Head-- 6 :			75,410
					Total Sub Head :			75,410
					Total Minor Head 101 :			75,410
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,90,360
					Total Object Head-- 4 :			6,90,360
					Total Sub Head :			6,90,360

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 251

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Soil Conservation Department							
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai						
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai						
Month of Account:		06/2023							
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 :					6,90,360	
			Total Sub Major Head 1 :					7,65,770	
			Total Major Head 2071 :					7,65,770	
					Month Wise Total :				7,65,770
Month of Account:		07/2023							
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	4,66,558	
					Total Object Head-- 6 :			4,66,558	
					Total Sub Head :			4,66,558	
					Total Minor Head 101 :			4,66,558	
					Total Sub Major Head 1 :			4,66,558	
					Total Major Head 2071 :			4,66,558	
					Month Wise Total :				4,66,558
Month of Account:		10/2023							
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	32,332	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 252

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Soil Conservation Department										
Source :		215	D.S.C.O Jaintia Hills Division (T) Jowai									
D.D.O. :		9381	D.S.C.O Jaintia Hills Division(T) Jowai									
Month of Account:		10/2023										
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-- 6 :				32,332		
						Total Sub Head :				32,332		
						Total Minor Head 101 :				32,332		
						Total Sub Major Head 1 :				32,332		
						Total Major Head 2071 :				32,332		
						Month Wise Total :				32,332		
D.D.O. Total :						25,78,500						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :						25,78,500						
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,74,300		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	20,04,200		
DDO Wise Total:										25,78,500		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 253

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		216	Jt.Director Soil Conservation Dept. Tura					
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura					
Month of Account:		05/2023						
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
Month of Account:		11/2023						
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	6,71,840
					Total Object Head-- 4 :			6,71,840
					Total Sub Head :			6,71,840
					Total Minor Head 115 :			6,71,840
					Total Sub Major Head 1 :			6,71,840
					Total Major Head 2071 :			6,71,840
					Month Wise Total :			6,71,840
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 254

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		216	Jt.Director Soil Conservation Dept. Tura							
D.D.O. :		9382	Jt. Director Soil Conservation Dept. Tura							
Month of Account:		12/2023								
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	16,07,520	
						Total Object Head-- 4 :			16,07,520	
						Total Sub Head :			16,07,520	
						Total Minor Head 115 :			16,07,520	
						Total Sub Major Head 1 :			16,07,520	
						Total Major Head 2071 :			16,07,520	
						Month Wise Total :			16,07,520	
D.D.O. Total :						29,82,920				
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :						29,82,920				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	29,82,920
DDO Wise Total:										29,82,920

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 255

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		05/2023						
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	15,880
					Total Object Head-- 4 :			15,880
					Total Sub Head :			15,880
					Total Minor Head 115 :			15,880
					Total Sub Major Head 1 :			15,880
					Total Major Head 2071 :			15,880
					Month Wise Total :			15,880
Month of Account:		06/2023						
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	7,66,010
					Total Object Head-- 4 :			7,66,010
					Total Sub Head :			7,66,010
					Total Minor Head 115 :			7,66,010
					Total Sub Major Head 1 :			7,66,010
					Total Major Head 2071 :			7,66,010
					Month Wise Total :			7,66,010
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 256

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Soil Conservation Department						
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills					
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)					
Month of Account:		07/2023						
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	7,62,362
					Total Object Head-- 4 :			7,62,362
					Total Sub Head :			7,62,362
					Total Minor Head 115 :			7,62,362
					Total Sub Major Head 1 :			7,62,362
					Total Major Head 2071 :			7,62,362
					Month Wise Total :			7,62,362
Month of Account:		08/2023						
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	13,52,160
					Total Object Head-- 4 :			13,52,160
					Total Sub Head :			13,52,160
					Total Minor Head 115 :			13,52,160
					Total Sub Major Head 1 :			13,52,160
					Total Major Head 2071 :			13,52,160
					Month Wise Total :			13,52,160
Month of Account:		09/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 257

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Soil Conservation Department											
Source :		217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills										
D.D.O. :		9383	Divisional Officer Tura Soil Conservation Division (T)										
Month of Account:		09/2023											
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				
D.D.O. Total :						35,08,892							
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :						35,08,892							
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,08,892			
DDO Wise Total:										35,08,892			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 258

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri						Soil Conservation
Month of Account:		05/2023							
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	5,88,720	
					Pensions/Gratuties				
					Total Object Head-- 4 :			5,88,720	
					Total Sub Head :			5,88,720	
					Total Minor Head 115 :			5,88,720	
					Total Sub Major Head 1 :			5,88,720	
Total Major Head 2071 :			5,88,720						
Month Wise Total :			5,88,720						
Month of Account:		06/2023							
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	54,410	
					Pensions/Gratuties				
					Total Object Head-- 4 :			54,410	
					Total Sub Head :			54,410	
					Total Minor Head 115 :			54,410	
					Total Sub Major Head 1 :			54,410	
Total Major Head 2071 :			54,410						
Month Wise Total :			54,410						
Month of Account:		08/2023							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 259

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Soil Conservation Department							
Source :		218	Divisional Soil Conservation Officer Simsanggre					Soil Conservation Division	Williamnagar
D.D.O. :		9384	Divisional Officer Simsangiri						Soil Conservation
Month of Account:		08/2023							
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	14,05,920	
					Total Object Head-- 4 :			14,05,920	
					Total Sub Head :			14,05,920	
					Total Minor Head 115 :			14,05,920	
					Total Sub Major Head 1 :			14,05,920	
					Total Major Head 2071 :			14,05,920	
Month Wise Total :					14,05,920				
Month of Account:		09/2023							
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	20,540	
					Total Object Head-- 6 :			20,540	
					Total Sub Head :			20,540	
					Total Minor Head 101 :			20,540	
					Total Sub Major Head 1 :			20,540	
					Total Major Head 2071 :			20,540	
Month Wise Total :					20,540				
Month of Account:		12/2023							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 260

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Soil Conservation Department										
Source :		218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar									
D.D.O. :		9384	Divisional Officer Simsangiri Soil Conservation									
Month of Account:		12/2023										
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	10,93,440			
						Total Object Head-- 4 :			10,93,440			
						Total Sub Head :			10,93,440			
						Total Minor Head 115 :			10,93,440			
						Total Sub Major Head 1 :			10,93,440			
						Total Major Head 2071 :			10,93,440			
						Month Wise Total :			10,93,440			
D.D.O. Total :						31,63,030						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :											31,63,030	
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,540		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,42,490		
DDO Wise Total:											31.63.030	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 261

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		219	Jowai Plantation Crops Division Jowai							
D.D.O. :		9385	D.S.C.O Cash Crop Division Jowai							
Month of Account:		06/2023								
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	1,11,565		
					Total Object Head-- 6 :			1,11,565		
					Total Sub Head :			1,11,565		
					Total Minor Head 101 :			1,11,565		
					Total Sub Major Head 1 :			1,11,565		
					Total Major Head 2071 :			1,11,565		
					Month Wise Total :			1,11,565		
					D.D.O. Total :		1,11,565			
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :				1,11,565	
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,11,565
DDO Wise Total:										1,11,565

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 262

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		288	North Garo Hills & Water Conservation Division							
D.D.O. :		44551	D.S & W.C.O. North Garo Hills Soil & Water Conservation Division							
Month of Account:		09/2023								
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	7,77,480	
						Total Object Head-- 4 :			7,77,480	
						Total Sub Head :			7,77,480	
						Total Minor Head 115 :			7,77,480	
						Total Sub Major Head 1 :			7,77,480	
						Total Major Head 2071 :			7,77,480	
						Month Wise Total :			7,77,480	
D.D.O. Total :						7,77,480				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						7,77,480				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,77,480
DDO Wise Total:										7,77,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 263

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		289	South West Garo Hills Soil & Water Conservation Division							
D.D.O. :		44552	D.S & W.C.O. South West Garo Hills Soil & Water Conservation Division							
Month of Account:		12/2023								
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	6,00,000	
						Total Object Head-- 6 :				6,00,000
						Total Sub Head :				6,00,000
						Total Minor Head 101 :				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 :						6,00,000				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						6,00,000				
Summary of DDO Wise Expenditure										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,00,000
DDO Wise Total:										6,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 264

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		290	South West Khasi Shiils Soil & Water Conservation Division							
D.D.O. :		44553	D.S & W.C.O. South West Khasi Hills Soil & Water Conservation Division							
Month of Account:		07/2023								
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	7,46,640	
						Total Object Head-- 4 :			7,46,640	
						Total Sub Head :			7,46,640	
						Total Minor Head 115 :			7,46,640	
						Total Sub Major Head 1 :			7,46,640	
						Total Major Head 2071 :			7,46,640	
						Month Wise Total :			7,46,640	
D.D.O. Total :						7,46,640				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									7,46,640	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,46,640
DDO Wise Total:										7,46,640

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 265

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Soil Conservation Department								
Source :		291	East Jaintia Hills Soil & Water Conservation Division							
D.D.O. :		44554	D.S & W.C.O. East Jaintia Hills Soil & Water Conservation Division							
Month of Account:		08/2023								
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	7,61,380	
						Total Object Head-- 4 :			7,61,380	
						Total Sub Head :			7,61,380	
						Total Minor Head 115 :			7,61,380	
						Total Sub Major Head 1 :			7,61,380	
						Total Major Head 2071 :			7,61,380	
						Month Wise Total :			7,61,380	
D.D.O. Total :						7,61,380				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						7,61,380				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,61,380
DDO Wise Total:										7,61,380

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 266

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		05/2023						
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	-15,890
					Total Object Head-- 4 :			-15,890
					Total Sub Head :			-15,890
					Total Minor Head 115 :			-15,890
					Total Sub Major Head 1 :			-15,890
					Total Major Head 2071 :			-15,890
					Month Wise Total :			-15,890
Month of Account:		08/2023						
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	2,83,840
					Total Object Head-- 4 :			2,83,840
					Total Sub Head :			2,83,840
					Total Minor Head 115 :			2,83,840
					Total Sub Major Head 1 :			2,83,840
					Total Major Head 2071 :			2,83,840
					Month Wise Total :			2,83,840
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 267

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		10/2023						
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	7,84,640
					Total Object Head-- 4 :			7,84,640
					Total Sub Head :			7,84,640
					Total Minor Head 115 :			7,84,640
					Total Sub Major Head 1 :			7,84,640
					Total Major Head 2071 :			7,84,640
					Month Wise Total :			7,84,640
Month of Account:		11/2023						
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	8,25,000
					Total Object Head-- 6 :			8,25,000
					Total Sub Head :			8,25,000
					Total Minor Head 101 :			8,25,000
					Total Sub Major Head 1 :			8,25,000
					Total Major Head 2071 :			8,25,000
					Month Wise Total :			8,25,000
D.D.O. Total :					18,77,590			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 268
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Water Resouces Department										
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar									
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											18,77,590
<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	8,25,000	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	10,52,590	
DDO Wise Total:											18,77,590

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 269

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		04/2023						
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	18,59,640
					Total Object Head-- 4 :			18,59,640
					Total Sub Head :			18,59,640
					Total Minor Head 115 :			18,59,640
					Total Sub Major Head 1 :			18,59,640
					Total Major Head 2071 :			18,59,640
					Month Wise Total :			18,59,640
Month of Account:		05/2023						
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	11,53,750
					Total Object Head-- 4 :			11,53,750
					Total Sub Head :			11,53,750
					Total Minor Head 115 :			11,53,750
					Total Sub Major Head 1 :			11,53,750
					Total Major Head 2071 :			11,53,750
					Month Wise Total :			11,53,750
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 270

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		06/2023						
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	4,26,250
					Total Object Head-- 4 :			4,26,250
					Total Sub Head :			4,26,250
					Total Minor Head 115 :			4,26,250
					Total Sub Major Head 1 :			4,26,250
					Total Major Head 2071 :			4,26,250
Month Wise Total :					4,26,250			
Month of Account:		08/2023						
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	12,00,000
					Total Object Head-- 6 :			12,00,000
					Total Sub Head :			12,00,000
					Total Minor Head 101 :			12,00,000
					Total Sub Major Head 1 :			12,00,000
					Total Major Head 2071 :			12,00,000
Month Wise Total :					12,00,000			
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 271

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		10/2023						
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	6,52,800
					Total Object Head-- 4 :			6,52,800
					Total Sub Head :			6,52,800
					Total Minor Head 115 :			6,52,800
					Total Sub Major Head 1 :			6,52,800
					Total Major Head 2071 :			6,52,800
Month Wise Total :					6,52,800			
Month of Account:		12/2023						
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	3,75,000
					Total Object Head-- 4 :			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			
D.D.O. Total :					56,67,440			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 272

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :	Water Resouces Department										
Source :	53	E.E. (Water Resource) West garo Hills Division Tura									
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura									
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											
56,67,440											
<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	3,75,000	
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	12,00,000	
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,92,440	
DDO Wise Total:											
56,67,440											

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 273

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara							
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division							
Month of Account:		05/2023								
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	4,50,120	
						Total Object Head-- 4 :			4,50,120	
						Total Sub Head :			4,50,120	
						Total Minor Head 115 :			4,50,120	
						Total Sub Major Head 1 :			4,50,120	
						Total Major Head 2071 :			4,50,120	
						Month Wise Total :			4,50,120	
D.D.O. Total :			4,50,120							
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			4,50,120	
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,50,120
DDO Wise Total:										4,50,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 274

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		05/2023						
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	5,15,270
					Total Object Head-- 4 :			5,15,270
					Total Sub Head :			5,15,270
					Total Minor Head 115 :			5,15,270
					Total Sub Major Head 1 :			5,15,270
					Total Major Head 2071 :			5,15,270
					Month Wise Total :			5,15,270
Month of Account:		06/2023						
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
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 275

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		07/2023						
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	47,000
					Total Object Head-- 4 :			47,000
					Total Sub Head :			47,000
					Total Minor Head 115 :			47,000
					Total Sub Major Head 1 :			47,000
					Total Major Head 2071 :			47,000
					Month Wise Total :			47,000
Month of Account:		09/2023						
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	19,200
					Total Object Head-- 4 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 115 :			19,200
					Total Sub Major Head 1 :			19,200
					Total Major Head 2071 :			19,200
					Month Wise Total :			19,200
Month of Account:		11/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 276

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		11/2023						
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	1,87,401
					Total Object Head-- 6 :			1,87,401
					Total Sub Head :			1,87,401
					Total Minor Head 101 :			1,87,401
					Total Sub Major Head 1 :			1,87,401
					Total Major Head 2071 :			1,87,401
					Month Wise Total :			1,87,401
Month of Account:		12/2023						
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	20,300
					Total Object Head-- 6 :			20,300
					Total Sub Head :			20,300
					Total Minor Head 101 :			20,300
					Total Sub Major Head 1 :			20,300
					Total Major Head 2071 :			20,300
					Month Wise Total :			20,300
					D.D.O. Total :			14,22,771

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 277

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Water Resouces Department											
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong										
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												14,22,771
<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	2,07,701
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,15,070
DDO Wise Total:												14,22,771

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 278

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		05/2023						
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	9,72,470
					Total Object Head-- 4 :			9,72,470
					Total Sub Head :			9,72,470
					Total Minor Head 115 :			9,72,470
					Total Sub Major Head 1 :			9,72,470
					Total Major Head 2071 :			9,72,470
					Month Wise Total :			9,72,470
Month of Account:		06/2023						
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	11,16,640
					Total Object Head-- 4 :			11,16,640
					Total Sub Head :			11,16,640
					Total Minor Head 115 :			11,16,640
					Total Sub Major Head 1 :			11,16,640
					Total Major Head 2071 :			11,16,640
					Month Wise Total :			11,16,640
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 279

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		07/2023						
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	18,920
					Total Object Head-- 4 :			18,920
					Total Sub Head :			18,920
					Total Minor Head 115 :			18,920
					Total Sub Major Head 1 :			18,920
					Total Major Head 2071 :			18,920
					Month Wise Total :			18,920
Month of Account:		08/2023						
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	7,91,520
					Total Object Head-- 4 :			7,91,520
					Total Sub Head :			7,91,520
					Total Minor Head 115 :			7,91,520
					Total Sub Major Head 1 :			7,91,520
					Total Major Head 2071 :			7,91,520
					Month Wise Total :			7,91,520
Month of Account:		12/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 280

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Water Resouces Department								
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin							
Month of Account:		12/2023								
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	6,52,800	
						Total Object Head-- 4 :			6,52,800	
						Total Sub Head :			6,52,800	
						Total Minor Head 115 :			6,52,800	
						Total Sub Major Head 1 :			6,52,800	
						Total Major Head 2071 :			6,52,800	
						Month Wise Total :			6,52,800	
D.D.O. Total :						35,52,350				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						35,52,350				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,52,350
DDO Wise Total:										35,52,350

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 281

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		04/2023						
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
					Total Object Head-- 4 :			5,59,360
					Total Sub Head :			5,59,360
					Total Minor Head 115 :			5,59,360
					Total Sub Major Head 1 :			5,59,360
					Total Major Head 2071 :			5,59,360
Month Wise Total :					5,59,360			
Month of Account:		05/2023						
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	19,07,461
					Total Object Head-- 4 :			19,07,461
					Total Sub Head :			19,07,461
					Total Minor Head 115 :			19,07,461
					Total Sub Major Head 1 :			19,07,461
					Total Major Head 2071 :			19,07,461
Month Wise Total :					19,07,461			
Month of Account:		06/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 282

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		06/2023						
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	4,44,102
					Total Object Head-- 6 :			4,44,102
					Total Sub Head :			4,44,102
					Total Minor Head 101 :			4,44,102
					Total Sub Major Head 1 :			4,44,102
					Total Major Head 2071 :			4,44,102
					Month Wise Total :		4,44,102	
Month of Account:		09/2023						
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	38,200
					Total Object Head-- 4 :			38,200
					Total Sub Head :			38,200
					Total Minor Head 115 :			38,200
					Total Sub Major Head 1 :			38,200
					Total Major Head 2071 :			38,200
					Month Wise Total :		38,200	
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 283

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division					
Month of Account:		10/2023						
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	8,000
					Total Object Head-- 4 :			8,000
					Total Sub Head :			8,000
					Total Minor Head 115 :			8,000
					Total Sub Major Head 1 :			8,000
					Total Major Head 2071 :			8,000
					Month Wise Total :			8,000
Month of Account:		11/2023						
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	1,96,551
					Total Object Head-- 6 :			1,96,551
					Total Sub Head :			1,96,551
					Total Minor Head 101 :			1,96,551
					Total Sub Major Head 1 :			1,96,551
					Total Major Head 2071 :			1,96,551
					Month Wise Total :			1,96,551
D.D.O. Total :					31,53,674			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 284

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Water Resouces Department											
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai										
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division										
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												31,53,674
<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	6,40,653
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,13,021
DDO Wise Total:												31,53,674

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 285

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		05/2023						
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	7,95,000
					Total Object Head-- 6 :		7,95,000	
					Total Sub Head :		7,95,000	
					Total Minor Head 101 :		7,95,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,78,040
					Total Object Head-- 4 :		17,78,040	
					Total Sub Head :		17,78,040	
					Total Minor Head 115 :		17,78,040	
					Total Sub Major Head 1 :		25,73,040	
					Total Major Head 2071 :		25,73,040	
Month Wise Total :		25,73,040						
Month of Account:		08/2023						
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	1,12,500
					Total Object Head-- 6 :		1,12,500	
					Total Sub Head :		1,12,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 286

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		08/2023						
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 :				1,12,500	
			Total Sub Major Head 1 :				1,12,500	
			Total Major Head 2071 :				1,12,500	
Month Wise Total :					1,12,500			
Month of Account:		09/2023						
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	9,36,927
					Total Object Head-- 6 :			9,36,927
					Total Sub Head :			9,36,927
					Total Minor Head 101 :			9,36,927
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	53,880
					Total Object Head-- 4 :			53,880
					Total Sub Head :			53,880
					Total Minor Head 115 :			53,880
					Total Sub Major Head 1 :			9,90,807
					Total Major Head 2071 :			9,90,807
					Month Wise Total :			9,90,807

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 287

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES									
Department :		Water Resouces Department										
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong									
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong									
Month of Account:		10/2023										
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	83,535			
						Total Object Head-- 6 :			83,535			
						Total Sub Head :			83,535			
						Total Minor Head 101 :			83,535			
						Total Sub Major Head 1 :			83,535			
						Total Major Head 2071 :			83,535			
						Month Wise Total :			83,535			
D.D.O. Total :						37,59,882						
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :						37,59,882						
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	19,27,962		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,31,920		
DDO Wise Total:											37,59,882	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 288

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :		Water Resouces Department											
Source :		343	Executive Engineer (WR) Mawkyrwat Division										
D.D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division										
Month of Account:		08/2023											
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	12,23,640				
						Total Object Head-- 4 :			12,23,640				
						Total Sub Head :			12,23,640				
						Total Minor Head 115 :			12,23,640				
						Total Sub Major Head 1 :			12,23,640				
						Total Major Head 2071 :			12,23,640				
						Month Wise Total :			12,23,640				
D.D.O. Total :			12,23,640										
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :												12,23,640	
Summary of DDO Wise Expenditure													
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,23,640			
DDO Wise Total:												12,23,640	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 289

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
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:		06/2023								
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 :						6,33,600				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						6,33,600				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	6,33,600
DDO Wise Total:										6,33,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 290

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		05/2023						
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	9,000
					Total Object Head-- 6 :			9,000
					Total Sub Head :			9,000
					Total Minor Head 101 :			9,000
					Total Sub Major Head 1 :			9,000
					Total Major Head 2071 :			9,000
Month Wise Total :					9,000			
Month of Account:		07/2023						
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	1,21,320
					Total Object Head-- 4 :			1,21,320
					Total Sub Head :			1,21,320
					Total Minor Head 115 :			1,21,320
					Total Sub Major Head 1 :			1,21,320
					Total Major Head 2071 :			1,21,320
Month Wise Total :					1,21,320			
Month of Account:		08/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 291

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		08/2023						
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	30,800
					Total Object Head-- 6 :			30,800
					Total Sub Head :			30,800
					Total Minor Head 101 :			30,800
					Total Sub Major Head 1 :			30,800
					Total Major Head 2071 :			30,800
Month Wise Total :					30,800			
Month of Account:		09/2023						
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	34,440
					Total Object Head-- 4 :			34,440
					Total Sub Head :			34,440
					Total Minor Head 115 :			34,440
					Total Sub Major Head 1 :			34,440
					Total Major Head 2071 :			34,440
Month Wise Total :					34,440			
Month of Account:		10/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 292

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		45	C.E. P.W.D. (Buildings) Shillong					
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division					
Month of Account:		10/2023						
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	1,82,614
					Total Object Head-- 6 :		1,82,614	
					Total Sub Head :		1,82,614	
					Total Minor Head 101 :		1,82,614	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	58,880
					Total Object Head-- 4 :		58,880	
					Total Sub Head :		58,880	
					Total Minor Head 115 :		58,880	
					Total Sub Major Head 1 :		2,41,494	
					Total Major Head 2071 :		2,41,494	
Month Wise Total :		2,41,494						
Month of Account:		11/2023						
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	7,46,640
					Total Object Head-- 4 :		7,46,640	
					Total Sub Head :		7,46,640	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 293

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Buildings)								
Source :		45	C.E. P.W.D. (Buildings) Shillong							
D.D.O. :		9313	C.E.P.W.D (Building) Shillong Division							
Month of Account:		11/2023								
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 :					7,46,640		
			Total Sub Major Head 1 :					7,46,640		
			Total Major Head 2071 :					7,46,640		
					Month Wise Total :					7,46,640
Month of Account:		12/2023								
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	7,68,400	
									Total Object Head-- 4 :	7,68,400
									Total Sub Head :	7,68,400
									Total Minor Head 115 :	7,68,400
									Total Sub Major Head 1 :	7,68,400
									Total Major Head 2071 :	7,68,400
					Month Wise Total :					7,68,400
					D.D.O. Total :					19,52,094
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :					19,52,094
Summary of DDO Wise Expenditure										

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 294

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Buildings)											
Source :	45	C.E. P.W.D. (Buildings) Shillong										
D.D.O. :	9313	C.E.P.W.D (Building) Shillong Division										
<i>Reconciliation Portion</i>												
<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	2,22,414
24	2071	01	115	(01) Leave Encashment			000	04	04. Pensions/Gratuties	State Plan	General-Voted	17,29,680
DDO Wise Total:												19,52,094

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 295

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Buildings)												
Source :		46	S.E. P.W.D. (Buildings) Shillong Circle											
D.D.O. :		9314	S.E.P.W.D (Building) Shillong Division											
Month of Account:		05/2023												
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	5,94,000					
						Total Object Head-- 4 :				5,94,000				
						Total Sub Head :				5,94,000				
						Total Minor Head 115 :				5,94,000				
						Total Sub Major Head 1 :				5,94,000				
						Total Major Head 2071 :				5,94,000				
						Month Wise Total :				5,94,000				
D.D.O. Total :				5,94,000										
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :														5,94,000
Summary of DDO Wise Expenditure														
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,94,000				
DDO Wise Total:														5,94,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 296

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		05/2023						
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	7,64,280
					Total Object Head-- 4 :			7,64,280
					Total Sub Head :			7,64,280
					Total Minor Head 115 :			7,64,280
					Total Sub Major Head 1 :			7,64,280
					Total Major Head 2071 :			7,64,280
Month Wise Total :					7,64,280			
Month of Account:		06/2023						
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	45,170
					Total Object Head-- 4 :			45,170
					Total Sub Head :			45,170
					Total Minor Head 115 :			45,170
					Total Sub Major Head 1 :			45,170
					Total Major Head 2071 :			45,170
Month Wise Total :					45,170			
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 297

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division					
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong					
Month of Account:		07/2023						
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	31,44,080
					Total Object Head-- 4 :			31,44,080
					Total Sub Head :			31,44,080
					Total Minor Head 101 :			31,44,080
					Total Sub Major Head 1 :			31,44,080
					Total Major Head 2071 :			31,44,080
					Month Wise Total :			31,44,080
Month of Account:		08/2023						
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	6,39,142
					Total Object Head-- 6 :			6,39,142
					Total Sub Head :			6,39,142
					Total Minor Head 101 :			6,39,142
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,85,120
					Total Object Head-- 4 :			14,85,120
					Total Sub Head :			14,85,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 298

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES						
Department :		Public Works Department (Buildings)							
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division						
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong						
Month of Account:		08/2023							
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 :				14,85,120		
			Total Sub Major Head 1 :				21,24,262		
			Total Major Head 2071 :				21,24,262		
					Month Wise Total :	21,24,262			
Month of Account:		10/2023							
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	1,15,093	
					Total Object Head-- 6 :				1,15,093
					Total Sub Head :				1,15,093
		Total Minor Head 101 :				1,15,093			
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,71,840	
					Total Object Head-- 4 :				6,71,840
					Total Sub Head :				6,71,840
					Total Minor Head 115 :				6,71,840
					Total Sub Major Head 1 :				7,86,933
		Total Major Head 2071 :				7,86,933			
					Month Wise Total :	7,86,933			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 299

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES											
Department :		Public Works Department (Buildings)												
Source :		47	E.E. P.W.D. (Buildings) Shillong Building Division											
D.D.O. :		9315	E.E. P.W.D (Building) Shillong Building Division Meghalaya Shillong											
Month of Account:		11/2023												
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		6,33,750		
						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 :							74,98,475	
Reconciliation Portion														
						DDO wise Total (original +Reconcilation) :							74,98,475	
Summary of DDO Wise Expenditure														
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan		General-Voted		31,44,080		
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan		General-Voted		7,54,235		
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan		General-Voted		36,00,160		
						DDO Wise Total:							74,98,475	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 300

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		04/2023						
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	8,80,320
					Total Object Head-- 4 :			8,80,320
					Total Sub Head :			8,80,320
					Total Minor Head 115 :			8,80,320
					Total Sub Major Head 1 :			8,80,320
					Total Major Head 2071 :			8,80,320
Month Wise Total :					8,80,320			
Month of Account:		05/2023						
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	3,86,400
					Total Object Head-- 4 :			3,86,400
					Total Sub Head :			3,86,400
					Total Minor Head 115 :			3,86,400
					Total Sub Major Head 1 :			3,86,400
					Total Major Head 2071 :			3,86,400
Month Wise Total :					3,86,400			
Month of Account:		07/2023						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 301

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
Department :		Public Works Department (Buildings)						
Source :		48	E.E. P.W.D. (Buildings) Tura Building Division					
D.D.O. :		9316	E.E. P.W.D (Building) Tura Building Division					
Month of Account:		07/2023						
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	8,17,560
					Total Object Head-- 4 :			8,17,560
					Total Sub Head :			8,17,560
					Total Minor Head 115 :			8,17,560
					Total Sub Major Head 1 :			8,17,560
					Total Major Head 2071 :			8,17,560
Month Wise Total :					8,17,560			
Month of Account:		11/2023						
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	13,72,010
					Total Object Head-- 4 :			13,72,010
					Total Sub Head :			13,72,010
					Total Minor Head 115 :			13,72,010
					Total Sub Major Head 1 :			13,72,010
					Total Major Head 2071 :			13,72,010
Month Wise Total :					13,72,010			
D.D.O. Total :					34,56,290			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 302
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
Department :	Public Works Department (Buildings)											
Source :	48	E.E. P.W.D. (Buildings) Tura Building Division										
D.D.O. :	9316	E.E. P.W.D (Building) Tura Building Division										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :												34,56,290
<u>Summary of DDO Wise Expenditure</u>												
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	34,56,290		
DDO Wise Total:												34,56,290

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 303

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :		Public Works Department (Buildings)								
Source :		49	E.E. P.W.D. (Buildings) Jowai Building Division							
D.D.O. :		9317	E.E. P.W.D (Building) Jowai Building Division							
Month of Account:		08/2023								
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	11,12,760	
						Total Object Head-- 4 :			11,12,760	
						Total Sub Head :			11,12,760	
						Total Minor Head 115 :			11,12,760	
						Total Sub Major Head 1 :			11,12,760	
						Total Major Head 2071 :			11,12,760	
						Month Wise Total :			11,12,760	
D.D.O. Total :						11,12,760				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :						11,12,760				
Summary of DDO Wise Expenditure										
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,12,760
DDO Wise Total:										11,12,760

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 304

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES					
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:		05/2023						
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	32,399
					Total Object Head-- 6 :			32,399
					Total Sub Head :			32,399
					Total Minor Head 101 :			32,399
					Total Sub Major Head 1 :			32,399
					Total Major Head 2071 :			32,399
Month Wise Total :					32,399			
Month of Account:		11/2023						
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	10,137
					Total Object Head-- 6 :			10,137
					Total Sub Head :			10,137
					Total Minor Head 101 :			10,137
					Total Sub Major Head 1 :			10,137
					Total Major Head 2071 :			10,137
Month Wise Total :					10,137			
D.D.O. Total :					42,536			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 305
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES										
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										
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :											42,536	
Summary of DDO Wise Expenditure												
24	2071	01	101	(01) Superannuation And Retirement Allowances			000	06	06. Medical Treatment	State Plan	General-Voted	42,536
DDO Wise Total:											42,536	