

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

Page No.

1

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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 :

08/05/2024

Up to Accounting Month March (Pre) 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		
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/Gratuities	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/Gratuities	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 :

08/05/2024

Up to Accounting Month March (Pre) 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	6,30,590	6,30,590
					Total of Month :				6,30,590	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	06. Medical Treatment	General-Voted		2942	Voucher	32,525	0	0	0	32,525	32,525
					Total Object Head-- 6 :				32,525	0	0	0	32,525	32,525
					Total Sub Head :				32,525	0	0	0	32,525	32,525
					Total Minor Head	101 :			32,525	0	0	0	32,525	32,525
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1611	Voucher	8,74,716	0	0	0	8,74,716	8,74,716
					General-Voted		1613	Voucher	7,12,640	0	0	0	7,12,640	7,12,640
					Total Object Head-- 4 :				15,87,356	0	0	0	15,87,356	15,87,356
					Total Sub Head :				15,87,356	0	0	0	15,87,356	15,87,356
					Total Minor Head	115 :			15,87,356	0	0	0	15,87,356	15,87,356
					Total Sub Major Head	1 :			16,19,881	0	0	0	16,19,881	16,19,881
					Total Major Head	2071 :			16,19,881	0	0	0	16,19,881	16,19,881
					Total of Month :				16,19,881	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 :

08/05/2024

Up to Accounting Month March (Pre) 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	0	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						

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties		1692	Voucher	5,89,360	0	0	0	5,89,360	5,89,360
Total Object Head-- 4 :				5,89,360	0	0	0	5,89,360	5,89,360					

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

Up to Accounting Month March (Pre) 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: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment		Total Sub Head :				5,89,360	0	0	0	5,89,360
					Total Minor Head 115 :				5,89,360	0	0	0	5,89,360
					Total Sub Major Head 1 :				5,89,360	0	0	0	5,89,360
					Total Major Head 2071 :				5,89,360	0	0	0	5,89,360
					Total of Month :				5,89,360	0	0	0	5,89,360
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1637	Voucher	51,680	0	0	0	51,680
					Total Object Head-- 4 :				51,680	0	0	0	51,680
					Total Sub Head :				51,680	0	0	0	51,680
					Total Minor Head 115 :				51,680	0	0	0	51,680
					Total Sub Major Head 1 :				51,680	0	0	0	51,680
					Total Major Head 2071 :				51,680	0	0	0	51,680
					Total of Month :				51,680	0	0	0	51,680
Month of Account: MAR/2024													
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.

9

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3144	Voucher	7,487	0	0	0	7,487	7,487					
					General-Voted		3146	Voucher	22,215	0	0	0	22,215	22,215					
					General-Voted		3148	Voucher	3,600	0	0	0	3,600	3,600					
					General-Voted		8819	Voucher	0	0	0	0	0	0					
					Total Object Head-- 6 :								33,302	0	0	0	33,302	33,302	
					Total Sub Head :								33,302	0	0	0	33,302	33,302	
					Total Minor Head 101 :								33,302	0	0	0	33,302	33,302	
							115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2464	Voucher	19,295	0	0	0	19,295	19,295
										General-Voted		3140	Voucher	15,720	0	0	0	15,720	15,720
										Total Object Head-- 4 :								35,015	0
Total Sub Head :										35,015	0	0	0	35,015	35,015				
Total Minor Head 115 :										35,015	0	0	0	35,015	35,015				
Total Sub Major Head 1 :										68,317	0	0	0	68,317	68,317				
Total Major Head 2071 :										68,317	0	0	0	68,317	68,317				
Total of Month :										68,317	0	0	0	68,317	68,317				
Total of DDO 100001 :										93,84,955	0	0	0	93,84,955	93,84,955				
Reconciliation Portion																			
Month of Account:		10/2023																	

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

Page No.

10

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:	10/2023							
2071 1 115 (01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2699			55,480
2071 1 115 (04) Pensions/Gratuties	0	Null	State Plan	General-Voted	2699			-55,480
DDO wise reconciliation Total :								0
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								93,84,955
<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					11,20,089
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted					88,71,011
2071 01 115 (04) Pensions/Gratuties	0	Null	General-Voted					0
2071 01 911 (01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted					-6,55,985
								93,84,955

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

Page No.

11

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1983	Challan	-95,356	0	0	0	0	-95,356	-95,356	
Total Object Head-- 4 :									-95,356	0	0	0	-95,356	-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	04. Pensions/Gratuties	General-Voted	1279	Voucher	3,78,840	0	0	0	0	3,78,840	3,78,840	
Total Object Head-- 4 :									3,78,840	0	0	0	3,78,840	3,78,840	
Total Sub Head :									3,78,840	0	0	0	3,78,840	3,78,840	
Total Minor Head 115 :									3,78,840	0	0	0	3,78,840	3,78,840	
Total Sub Major Head 1 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2328	Voucher	23,860	0	0	0	0	23,860	23,860	
Total Object Head-- 6 :									23,860	0	0	0	23,860	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
			Total Minor Head 101 :						23,860	0	0	0	23,860
			Total Sub Major Head 1 :						23,860	0	0	0	23,860
			Total Major Head 2071 :						23,860	0	0	0	23,860
			Total of Month :						23,860	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2943	Voucher	78,750	0	0	0	78,750
					General-Voted		3205	Voucher	0	0	0	0	0
			Total Object Head-- 6 :						78,750	0	0	0	78,750
			Total Sub Head :						78,750	0	0	0	78,750
			Total Minor Head 101 :						78,750	0	0	0	78,750
			Total Sub Major Head 1 :						78,750	0	0	0	78,750
			Total Major Head 2071 :						78,750	0	0	0	78,750
			Total of Month :						78,750	0	0	0	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.

14

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1844	Voucher	8,08,980	0	0	0	8,08,980	8,08,980	
						General-Voted	312	Voucher	5,57,600	0	0	0	5,57,600	5,57,600	
Total Object Head-- 4 :									13,66,580	0	0	0	13,66,580	13,66,580	
Total Sub Head :									13,66,580	0	0	0	13,66,580	13,66,580	
Total Minor Head 115 :									13,66,580	0	0	0	13,66,580	13,66,580	
Total Sub Major Head 1 :									13,66,580	0	0	0	13,66,580	13,66,580	
Total Major Head 2071 :									13,66,580	0	0	0	13,66,580	13,66,580	
Total of Month :									13,66,580	0	0	0	13,66,580	13,66,580	
Total of DDO 100002 :									17,96,617	0	0	0	17,96,617	17,96,617	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,96,617**Summary of DDO wise expenditure

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

Page No. 15

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary 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	17,45,420
							17,96,617

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	1529	Voucher	3,76,695	0	0	0	3,76,695	3,76,695
Total Object Head-- 4 :									3,76,695	0	0	0	3,76,695	3,76,695
Total Sub Head :									3,76,695	0	0	0	3,76,695	3,76,695
Total Minor Head 115 :									3,76,695	0	0	0	3,76,695	3,76,695
Total Sub Major Head 1 :									3,76,695	0	0	0	3,76,695	3,76,695
Total Major Head 2071 :									3,76,695	0	0	0	3,76,695	3,76,695
Total of Month :									3,76,695	0	0	0	3,76,695	3,76,695

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	1385	Voucher	3,62,950	0	0	0	3,62,950	3,62,950
Total Object Head-- 4 :									8,72,470	0	0	0	8,72,470	8,72,470
Total Sub Head :									8,72,470	0	0	0	8,72,470	8,72,470
Total Minor Head 115 :									8,72,470	0	0	0	8,72,470	8,72,470
Total Sub Major Head 1 :									8,72,470	0	0	0	8,72,470	8,72,470
Total Major Head 2071 :									8,72,470	0	0	0	8,72,470	8,72,470

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,29,450	4,29,450
									General-Voted	2941	Voucher	4,95,000	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				15,440	0	0	0	15,440	15,440	
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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2460	Voucher	5,92,140	0	0	0	5,92,140	5,92,140	
Total Object Head-- 4 :									5,92,140	0	0	0	5,92,140	5,92,140	
Total Sub Head :									5,92,140	0	0	0	5,92,140	5,92,140	
Total Minor Head 115 :									5,92,140	0	0	0	5,92,140	5,92,140	
Total Sub Major Head 1 :									5,92,140	0	0	0	5,92,140	5,92,140	
Total Major Head 2071 :									5,92,140	0	0	0	5,92,140	5,92,140	
Total of Month :									5,92,140	0	0	0	5,92,140	5,92,140	
Total of DDO 100005 :									29,49,240	0	0	0	29,49,240	29,49,240	

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
<i>Reconciliation Portion</i>		
<i>Internal Adjustment of A.G. Office:</i>		
DDO wise Total (Original +Reconciliation+IA) :		29,49,240
<u>Summary of DDO wise expenditure</u>		
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties General-Voted
		29,49,240

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

Page No. 20

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.

21

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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

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		
Total of Month :									52,500	0	0	0	52,500	52,500	

Month of Account: JUL/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	115	(01) Leave Encashment	0	04. Pensions/Gratities	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

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	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.

22

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 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.

23

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3180	Voucher	6,10,210	0	0	0	6,10,210	6,10,210	
Total Object Head-- 4 :									19,79,360	0	0	0	19,79,360	19,79,360	
Total Sub Head :									19,79,360	0	0	0	19,79,360	19,79,360	
Total Minor Head 115 :									19,79,360	0	0	0	19,79,360	19,79,360	
Total Sub Major Head 1 :									19,79,360	0	0	0	19,79,360	19,79,360	

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

Page No.

24

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2071 :									19,79,360	0	0	0	19,79,360	19,79,360	
Total of Month :									19,79,360	0	0	0	19,79,360	19,79,360	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4373	Voucher	8,84,040	0	0	0	8,84,040	8,84,040	
						General-Voted	5701	Voucher	6,46,360	0	0	0	6,46,360	6,46,360	
Total Object Head-- 4 :									15,30,400	0	0	0	15,30,400	15,30,400	
Total Sub Head :									15,30,400	0	0	0	15,30,400	15,30,400	
Total Minor Head 115 :									15,30,400	0	0	0	15,30,400	15,30,400	
Total Sub Major Head 1 :									15,30,400	0	0	0	15,30,400	15,30,400	
Total Major Head 2071 :									15,30,400	0	0	0	15,30,400	15,30,400	
Total of Month :									15,30,400	0	0	0	15,30,400	15,30,400	
Total of DDO 100006 :									67,93,761	0	0	0	67,93,761	67,93,761	

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO wise Total (Original +Reconciliation+IA) :****67,93,761**

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

Page No. 25

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary 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	66,88,226
							67,93,761

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6407	Voucher	7,85,070	0	0	0	7,85,070	7,85,070
Total Object Head-- 4 :									7,85,070	0	0	0	7,85,070	7,85,070
Total Sub Head :									7,85,070	0	0	0	7,85,070	7,85,070
Total Minor Head 115 :									7,85,070	0	0	0	7,85,070	7,85,070
Total Sub Major Head 1 :									7,85,070	0	0	0	7,85,070	7,85,070
Total Major Head 2071 :									7,85,070	0	0	0	7,85,070	7,85,070
Total of Month :									7,85,070	0	0	0	7,85,070	7,85,070

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

Page No. 27

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
	Total of DDO	<i>100007 :</i>	7,88,070	0	0	0	7,88,070	7,88,070
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :						7,88,070	
<u>Summary of DDO wise expenditure</u>								
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				3,000
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				7,85,070
								7,88,070

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

Page No.

28

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2326	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500
Total Sub Head :									1,12,500	0	0	0	1,12,500	1,12,500
Total Minor Head 101 :									1,12,500	0	0	0	1,12,500	1,12,500
Total Sub Major Head 1 :									1,12,500	0	0	0	1,12,500	1,12,500
Total Major Head 2071 :									1,12,500	0	0	0	1,12,500	1,12,500
Total of Month :									1,12,500	0	0	0	1,12,500	1,12,500

Month of Account: 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	2940	Voucher	5,25,000	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
Total Sub Major Head 1 :									5,25,000	0	0	0	5,25,000	5,25,000
Total Major Head 2071 :									5,25,000	0	0	0	5,25,000	5,25,000
Total of Month :									5,25,000	0	0	0	5,25,000	5,25,000

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

Page No.

29

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2955	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		2957	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :				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 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	
					Total of DDO 100009 :				14,62,500	0	0	0	14,62,500	14,62,500	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,62,500**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								14,62,500
														14,62,500

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

Page No.

30

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1941	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 :									5,90,240	0	0	0	5,90,240	5,90,240
Total Major Head 2071 :									5,90,240	0	0	0	5,90,240	5,90,240
Total of Month :									5,90,240	0	0	0	5,90,240	5,90,240
Total of DDO 100010 :									5,90,240	0	0	0	5,90,240	5,90,240
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+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.

31

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1469	Voucher	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JAN/2024														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)		

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

Page No.

33

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1843	Voucher	8,32,610	0	0	0	8,32,610	8,32,610
Total Object Head-- 4 :									8,32,610	0	0	0	8,32,610	8,32,610
Total Sub Head :									8,32,610	0	0	0	8,32,610	8,32,610
Total Minor Head 115 :									8,32,610	0	0	0	8,32,610	8,32,610
Total Sub Major Head 1 :									8,32,610	0	0	0	8,32,610	8,32,610
Total Major Head 2071 :									8,32,610	0	0	0	8,32,610	8,32,610
Total of Month :									8,32,610	0	0	0	8,32,610	8,32,610
Total of DDO 100012 :									20,24,132	0	0	0	20,24,132	20,24,132

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,24,132**Summary of DDO wise expenditure

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								19,95,700
														20,24,132

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		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**

Up to Accounting Month March (Pre) 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	
Total Object Head-- 4 :									48,680	0	0		0	48,680	
Total Sub Head :									48,680	0	0		0	48,680	
Total Minor Head 115 :									48,680	0	0		0	48,680	
Total Sub Major Head 1 :									48,680	0	0		0	48,680	
Total Major Head 2071 :									48,680	0	0		0	48,680	
Total of Month :									48,680	0	0		0	48,680	
Total of DDO 100021 :									2,02,978	0	0		0	2,02,978	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,02,978		
<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. 36

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

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.

37

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	132	Voucher	7,68,400	0	0	0	7,68,400	7,68,400	
						General-Voted	1341	Voucher	5,24,960	0	0	0	5,24,960	5,24,960	
Total Object Head-- 4 :									12,93,360	0	0	0	12,93,360	12,93,360	
Total Sub Head :									12,93,360	0	0	0	12,93,360	12,93,360	
Total Minor Head 115 :									12,93,360	0	0	0	12,93,360	12,93,360	
Total Sub Major Head 1 :									12,93,360	0	0	0	12,93,360	12,93,360	
Total Major Head 2071 :									12,93,360	0	0	0	12,93,360	12,93,360	
Total of Month :									12,93,360	0	0	0	12,93,360	12,93,360	
Total of DDO 100001 :									12,93,360	0	0	0	12,93,360	12,93,360	

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

DDO wise Total (Original +Reconciliation+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.

38

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

39

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1024	Voucher	18,510	0	0	0	18,510	18,510	
						General-Voted	1025	Voucher	29,400	0	0	0	29,400	29,400	
						General-Voted	1157	Voucher	5,38,927	0	0	0	5,38,927	5,38,927	
						General-Voted	1158	Voucher	5,79,360	0	0	0	5,79,360	5,79,360	
Total Object Head-- 4 :									11,66,197	0	0	0	11,66,197	11,66,197	
Total Sub Head :									11,66,197	0	0	0	11,66,197	11,66,197	
Total Minor Head 115 :									11,66,197	0	0	0	11,66,197	11,66,197	
Total Sub Major Head 1 :									11,66,197	0	0	0	11,66,197	11,66,197	
Total Major Head 2071 :									11,66,197	0	0	0	11,66,197	11,66,197	
Total of Month :									11,66,197	0	0	0	11,66,197	11,66,197	
Total of DDO 100004 :									11,66,197	0	0	0	11,66,197	11,66,197	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,66,197**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.

40

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,39,120
<u>Summary of DDO wise expenditure</u>														
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.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	664	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	

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	1119	Voucher	4,11,955	0	0	0	4,11,955	4,11,955	
						General-Voted	824	Voucher	7,24,880	0	0	0	7,24,880	7,24,880	
Total Object Head-- 4 :									11,36,835	0	0	0	11,36,835	11,36,835	
Total Sub Head :									11,36,835	0	0	0	11,36,835	11,36,835	
Total Minor Head 115 :									11,36,835	0	0	0	11,36,835	11,36,835	
Total Sub Major Head 1 :									11,36,835	0	0	0	11,36,835	11,36,835	
Total Major Head 2071 :									11,36,835	0	0	0	11,36,835	11,36,835	

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

Page No. 42

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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	<i>100007 :</i>			19,05,075	0	0	0	19,05,075	19,05,075
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									19,05,075
<u>Summary of DDO wise expenditure</u>														
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.

43

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Total Object Head-- 4 :									7,23,200	0	0	0	7,23,200	7,23,200	
Total Sub Head :									7,23,200	0	0	0	7,23,200	7,23,200	
Total Minor Head 115 :									7,23,200	0	0	0	7,23,200	7,23,200	
Total Sub Major Head 1 :									7,23,200	0	0	0	7,23,200	7,23,200	
Total Major Head 2071 :									7,23,200	0	0	0	7,23,200	7,23,200	
Total of Month :									7,23,200	0	0	0	7,23,200	7,23,200	

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	618	Voucher	6,52,800	0	0	0	6,52,800	6,52,800	
Total Object Head-- 4 :									6,52,800	0	0	0	6,52,800	6,52,800	
Total Sub Head :									6,52,800	0	0	0	6,52,800	6,52,800	
Total Minor Head 115 :									6,52,800	0	0	0	6,52,800	6,52,800	
Total Sub Major Head 1 :									6,52,800	0	0	0	6,52,800	6,52,800	
Total Major Head 2071 :									6,52,800	0	0	0	6,52,800	6,52,800	
Total of Month :									6,52,800	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.

44

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	649	Voucher	1,63,684	0	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	04. Pensions/Gratuties	General-Voted	645	Voucher	3,20,860	0	0	0	0	3,20,860	3,20,860	
Total Object Head-- 4 :									3,20,860	0	0	0	3,20,860	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	551	Voucher	5,14,800	0	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.

45

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5,14,800	5,14,800
					Total Sub Major Head 1 :				5,14,800	0	0	0	5,14,800	5,14,800
					Total Major Head 2071 :				5,14,800	0	0	0	5,14,800	5,14,800
					Total of Month :				5,14,800	0	0	0	5,14,800	5,14,800
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		661	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		662	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				9,75,000	0	0	0	9,75,000	9,75,000
					Total Sub Head :				9,75,000	0	0	0	9,75,000	9,75,000
					Total Minor Head 101 :				9,75,000	0	0	0	9,75,000	9,75,000
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		308	Voucher	2,87,370	0	0	0	2,87,370	2,87,370
					Total Object Head-- 4 :				2,87,370	0	0	0	2,87,370	2,87,370
					Total Sub Head :				2,87,370	0	0	0	2,87,370	2,87,370
					Total Minor Head 115 :				2,87,370	0	0	0	2,87,370	2,87,370
					Total Sub Major Head 1 :				12,62,370	0	0	0	12,62,370	12,62,370

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

Page No.

46

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			12,62,370	0	0	0	12,62,370	12,62,370
					Total of Month :				12,62,370	0	0	0	12,62,370	12,62,370
					Total of DDO	100001 :			36,37,714	0	0	0	36,37,714	36,37,714
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													36,37,714	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						11,38,684
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						24,99,030
													36,37,714	

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

Page No.

47

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 :									6,89,040	0	0	0	6,89,040	6,89,040	
Total Major Head 2071 :									6,89,040	0	0	0	6,89,040	6,89,040	
Total of Month :									6,89,040	0	0	0	6,89,040	6,89,040	

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	528	Voucher	20,880	0	0	0	20,880	20,880	
Total Object Head-- 4 :									20,880	0	0	0	20,880	20,880	
Total Sub Head :									20,880	0	0	0	20,880	20,880	
Total Minor Head 115 :									20,880	0	0	0	20,880	20,880	
Total Sub Major Head 1 :									20,880	0	0	0	20,880	20,880	
Total Major Head 2071 :									20,880	0	0	0	20,880	20,880	
Total of Month :									20,880	0	0	0	20,880	20,880	

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

Page No. 48

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>100003 :</i>	7,09,920	0	0	0	7,09,920	7,09,920
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							7,09,920
<u>Summary of DDO wise expenditure</u>									
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.

49

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	952	Voucher	6,52,800	0	0	0	6,52,800	6,52,800	
Total Object Head-- 4 :									6,52,800	0	0	0	6,52,800	6,52,800	
Total Sub Head :									6,52,800	0	0	0	6,52,800	6,52,800	
Total Minor Head 115 :									6,52,800	0	0	0	6,52,800	6,52,800	
Total Sub Major Head 1 :									6,52,800	0	0	0	6,52,800	6,52,800	
Total Major Head 2071 :									6,52,800	0	0	0	6,52,800	6,52,800	
Total of Month :									6,52,800	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. 50

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>100001</i>	13,98,600	0	0	0	13,98,600	13,98,600
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,98,600
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,98,600
									13,98,600

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

53

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	47,800	47,800	
					Total Minor Head 115 :				47,800	0	0	0	47,800	47,800	
					Total Sub Major Head 1 :				47,800	0	0	0	47,800	47,800	
					Total Major Head 2071 :				47,800	0	0	0	47,800	47,800	
					Total of Month :				47,800	0	0	0	47,800	47,800	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		800	Voucher	13,17,840	0	0	0	13,17,840	13,17,840	
					Total Object Head-- 4 :				13,17,840	0	0	0	13,17,840	13,17,840	
					Total Sub Head :				13,17,840	0	0	0	13,17,840	13,17,840	
					Total Minor Head 101 :				13,17,840	0	0	0	13,17,840	13,17,840	
					Total Sub Major Head 1 :				13,17,840	0	0	0	13,17,840	13,17,840	
					Total Major Head 2071 :				13,17,840	0	0	0	13,17,840	13,17,840	
					Total of Month :				13,17,840	0	0	0	13,17,840	13,17,840	
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.

54

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1503	Voucher	6,73,530	0	0	0	0	6,73,530	6,73,530	
Total Object Head-- 4 :									6,73,530	0	0	0	6,73,530	6,73,530	
Total Sub Head :									6,73,530	0	0	0	6,73,530	6,73,530	
Total Minor Head 101 :									6,73,530	0	0	0	6,73,530	6,73,530	
Total Sub Major Head 1 :									6,73,530	0	0	0	6,73,530	6,73,530	
Total Major Head 2071 :									6,73,530	0	0	0	6,73,530	6,73,530	
Total of Month :									6,73,530	0	0	0	6,73,530	6,73,530	

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

Page No. 55

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>100001</i>		47,17,390	0	0	0	47,17,390	47,17,390
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								47,17,390
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				19,91,370
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
										47,17,390

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 57

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>100002</i>	5,88,939	0	0	0	5,88,939	5,88,939
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							5,88,939
<u>Summary of DDO wise expenditure</u>									
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.

58

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,52,080	6,52,080
Total Object Head-- 4 :									6,52,080	0	0	0	6,52,080	6,52,080
Total Sub Head :									6,52,080	0	0	0	6,52,080	6,52,080
Total Minor Head 115 :									6,52,080	0	0	0	6,52,080	6,52,080
Total Sub Major Head 1 :									6,52,080	0	0	0	6,52,080	6,52,080
Total Major Head 2071 :									6,52,080	0	0	0	6,52,080	6,52,080
Total of Month :									6,52,080	0	0	0	6,52,080	6,52,080

Month of Account: 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	370	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
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	474	Voucher	15,33,840	0	0	0	15,33,840	15,33,840
Total Object Head-- 4 :									15,33,840	0	0	0	15,33,840	15,33,840
Total Sub Head :									15,33,840	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.

59

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised									

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

Page No.

60

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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.

61

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	745	Voucher	50,179	0	0	0	50,179	50,179	
						General-Voted	746	Voucher	47,561	0	0	0	47,561	47,561	
Total Object Head-- 6 :									97,740	0	0	0	97,740	97,740	
Total Sub Head :									97,740	0	0	0	97,740	97,740	
Total Minor Head 101 :									97,740	0	0	0	97,740	97,740	
Total Sub Major Head 1 :									97,740	0	0	0	97,740	97,740	
Total Major Head 2071 :									97,740	0	0	0	97,740	97,740	
Total of Month :									97,740	0	0	0	97,740	97,740	
Total of DDO 100003 :									53,94,907	0	0	0	53,94,907	53,94,907	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****53,94,907**

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

Page No.

62

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
-----------------	---

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	5,36,727
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	48,58,180
							53,94,907

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

Page No.

63

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,01,560	9,01,560	
						General-Voted	426	Voucher	8,75,160	0	0	0	8,75,160	8,75,160	
Total Object Head-- 4 :									17,76,720	0	0	0	17,76,720	17,76,720	
Total Sub Head :									17,76,720	0	0	0	17,76,720	17,76,720	
Total Minor Head 115 :									17,76,720	0	0	0	17,76,720	17,76,720	
Total Sub Major Head 1 :									17,76,720	0	0	0	17,76,720	17,76,720	
Total Major Head 2071 :									17,76,720	0	0	0	17,76,720	17,76,720	
Total of Month :									17,76,720	0	0	0	17,76,720	17,76,720	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,24,960	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 :									5,24,960	0	0	0	5,24,960	5,24,960	
Total Major Head 2071 :									5,24,960	0	0	0	5,24,960	5,24,960	

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				5,24,960	0	0	0	5,24,960	5,24,960
					Total of DDO	<i>100004 :</i>			23,01,680	0	0	0	23,01,680	23,01,680
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									23,01,680
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						23,01,680
														23,01,680

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

Page No.

65

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**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	1032	Voucher	8,14,640	0	0	0	8,14,640	8,14,640	
Total Object Head-- 4 :									8,14,640	0	0	0	8,14,640	8,14,640	
Total Sub Head :									8,14,640	0	0	0	8,14,640	8,14,640	
Total Minor Head 115 :									8,14,640	0	0	0	8,14,640	8,14,640	
Total Sub Major Head 1 :									8,14,640	0	0	0	8,14,640	8,14,640	
Total Major Head 2071 :									8,14,640	0	0	0	8,14,640	8,14,640	
Total of Month :									8,14,640	0	0	0	8,14,640	8,14,640	

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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	665	Voucher	6,99,720	0	0	0	6,99,720	6,99,720	
Total Object Head-- 4 :									6,99,720	0	0	0	6,99,720	6,99,720	
Total Sub Head :									6,99,720	0	0	0	6,99,720	6,99,720	
Total Minor Head 115 :									6,99,720	0	0	0	6,99,720	6,99,720	
Total Sub Major Head 1 :									6,99,720	0	0	0	6,99,720	6,99,720	
Total Major Head 2071 :									6,99,720	0	0	0	6,99,720	6,99,720	
Total of Month :									6,99,720	0	0	0	6,99,720	6,99,720	

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

Page No.

66

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	<i>100005</i>	15,14,360	0	0	0	15,14,360	15,14,360
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,14,360
<u>Summary of DDO wise expenditure</u>									
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.

67

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,70,100	2,70,100	
Total Object Head-- 4 :									2,70,100	0	0	0	2,70,100	2,70,100	
Total Sub Head :									2,70,100	0	0	0	2,70,100	2,70,100	
Total Minor Head 115 :									2,70,100	0	0	0	2,70,100	2,70,100	
Total Sub Major Head 1 :									2,70,100	0	0	0	2,70,100	2,70,100	
Total Major Head 2071 :									2,70,100	0	0	0	2,70,100	2,70,100	
Total of Month :									2,70,100	0	0	0	2,70,100	2,70,100	
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	557	Voucher	77,000	0	0	0	77,000	77,000	
Total Object Head-- 6 :									4,21,839	0	0	0	4,21,839	4,21,839	
Total Sub Head :									4,21,839	0	0	0	4,21,839	4,21,839	
Total Minor Head 101 :									4,21,839	0	0	0	4,21,839	4,21,839	
Total Sub Major Head 1 :									4,21,839	0	0	0	4,21,839	4,21,839	
Total Major Head 2071 :									4,21,839	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+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. 69

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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.

70

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	488	Voucher	3,13,603	0	0	0	3,13,603	3,13,603	
Total Object Head-- 4 :									3,13,603	0	0	0	3,13,603	3,13,603	
Total Sub Head :									3,13,603	0	0	0	3,13,603	3,13,603	
Total Minor Head 115 :									3,13,603	0	0	0	3,13,603	3,13,603	
Total Sub Major Head 1 :									3,13,603	0	0	0	3,13,603	3,13,603	
Total Major Head 2071 :									3,13,603	0	0	0	3,13,603	3,13,603	
Total of Month :									3,13,603	0	0	0	3,13,603	3,13,603	
Total of DDO 100009 :									3,13,603	0	0	0	3,13,603	3,13,603	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,13,603	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,13,603
														3,13,603	

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

Page No.

71

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		955	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
							956	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		
					Total Sub Major Head 1 :								5,25,000	0	0	0	5,25,000	5,25,000		
					Total Major Head 2071 :								5,25,000	0	0	0	5,25,000	5,25,000		
Total of Month :								5,25,000	0	0	0	5,25,000	5,25,000							
Month of Account:		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		1507	Voucher	5,25,360	0	0	0	5,25,360	5,25,360						
							980	Voucher	7,90,680	0	0	0	7,90,680	7,90,680						
							Total Object Head-- 4 :								13,16,040	0	0	0	13,16,040	13,16,040
							Total Sub Head :								13,16,040	0	0	0	13,16,040	13,16,040
							Total Minor Head 115 :								13,16,040	0	0	0	13,16,040	13,16,040
Total Sub Major Head 1 :								13,16,040	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**

Up to Accounting Month March (Pre) 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		
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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1181	Voucher	4,42,000	0	0	0	4,42,000	4,42,000	

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				4,42,000	0	0	0	4,42,000	4,42,000
Total Object Head-- 4 :									4,42,000	0	0	0	4,42,000	4,42,000
Total Sub Head :									4,42,000	0	0	0	4,42,000	4,42,000
Total Minor Head 115 :									4,42,000	0	0	0	4,42,000	4,42,000
Total Sub Major Head 1 :									4,42,000	0	0	0	4,42,000	4,42,000
Total Major Head 2071 :									4,42,000	0	0	0	4,42,000	4,42,000
Total of Month :									4,42,000	0	0	0	4,42,000	4,42,000
Total of DDO 100002 :									27,29,290	0	0	0	27,29,290	27,29,290

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

27,29,290

Summary of DDO wise expenditure

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								22,04,290
														27,29,290

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

Page No.

74

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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	251	Voucher	4,49,280	0	0	0	4,49,280	4,49,280	
Total Object Head-- 4 :									4,49,280	0	0	0	4,49,280	4,49,280	
Total Sub Head :									4,49,280	0	0	0	4,49,280	4,49,280	
Total Minor Head 115 :									4,49,280	0	0	0	4,49,280	4,49,280	
Total Sub Major Head 1 :									4,49,280	0	0	0	4,49,280	4,49,280	
Total Major Head 2071 :									4,49,280	0	0	0	4,49,280	4,49,280	
Total of Month :									4,49,280	0	0	0	4,49,280	4,49,280	
Month of Account:		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	1426	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	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1253	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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	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 :				14,24,960	0	0	0	14,24,960	14,24,960
					Total Major Head 2071 :				14,24,960	0	0	0	14,24,960	14,24,960
					Total of Month :				14,24,960	0	0	0	14,24,960	14,24,960
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	1035	Voucher	5,24,800	0	0	0	5,24,800	5,24,800
					Total Object Head-- 4 :				5,24,800	0	0	0	5,24,800	5,24,800
					Total Sub Head :				5,24,800	0	0	0	5,24,800	5,24,800
					Total Minor Head 115 :				5,24,800	0	0	0	5,24,800	5,24,800
					Total Sub Major Head 1 :				5,24,800	0	0	0	5,24,800	5,24,800
					Total Major Head 2071 :				5,24,800	0	0	0	5,24,800	5,24,800
					Total of Month :				5,24,800	0	0	0	5,24,800	5,24,800
					Total of DDO 100004 :				23,99,040	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**

Page No. 76

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					23,99,040
<u><i>Summary of DDO wise expenditure</i></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.

77

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	515	Voucher	8,08,980	0	0	0	8,08,980	8,08,980	
Total Object Head-- 4 :									8,08,980	0	0	0	8,08,980	8,08,980	
Total Sub Head :									8,08,980	0	0	0	8,08,980	8,08,980	
Total Minor Head 115 :									8,08,980	0	0	0	8,08,980	8,08,980	
Total Sub Major Head 1 :									8,08,980	0	0	0	8,08,980	8,08,980	
Total Major Head 2071 :									8,08,980	0	0	0	8,08,980	8,08,980	
Total of Month :									8,08,980	0	0	0	8,08,980	8,08,980	

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

Page No. 78

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>100005 :</i>	8,18,725	0	0	0	8,18,725	8,18,725
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,18,725
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,18,725
									8,18,725

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

Page No.

79

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	1041	Voucher	1,39,709	0	0	0	1,39,709	1,39,709	
Total Object Head-- 4 :									1,39,709	0	0	0	1,39,709	1,39,709	
Total Sub Head :									1,39,709	0	0	0	1,39,709	1,39,709	
Total Minor Head 115 :									1,39,709	0	0	0	1,39,709	1,39,709	
Total Sub Major Head 1 :									1,39,709	0	0	0	1,39,709	1,39,709	
Total Major Head 2071 :									1,39,709	0	0	0	1,39,709	1,39,709	
Total of Month :									1,39,709	0	0	0	1,39,709	1,39,709	

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	906	Voucher	4,55,000	0	0	0	4,55,000	4,55,000	
Total Object Head-- 4 :									4,55,000	0	0	0	4,55,000	4,55,000	
Total Sub Head :									4,55,000	0	0	0	4,55,000	4,55,000	
Total Minor Head 115 :									4,55,000	0	0	0	4,55,000	4,55,000	
Total Sub Major Head 1 :									4,55,000	0	0	0	4,55,000	4,55,000	
Total Major Head 2071 :									4,55,000	0	0	0	4,55,000	4,55,000	
Total of Month :									4,55,000	0	0	0	4,55,000	4,55,000	

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

Page No.

80

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 81

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>100006 :</i>	10,35,742	0	0	0	10,35,742	10,35,742
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,35,742
<u>Summary of DDO wise expenditure</u>									
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.

82

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 84

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>100010</i>	4,86,930	0	0	0	4,86,930	4,86,930
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							4,86,930
<u>Summary of DDO wise expenditure</u>									
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.

85

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2210	Voucher	5,58,780	0	0	0	5,58,780	5,58,780	
Total Object Head-- 4 :									5,58,780	0	0	0	5,58,780	5,58,780	
Total Sub Head :									5,58,780	0	0	0	5,58,780	5,58,780	
Total Minor Head 115 :									5,58,780	0	0	0	5,58,780	5,58,780	
Total Sub Major Head 1 :									5,58,780	0	0	0	5,58,780	5,58,780	
Total Major Head 2071 :									5,58,780	0	0	0	5,58,780	5,58,780	
Total of Month :									5,58,780	0	0	0	5,58,780	5,58,780	

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

Page No. 86

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>100012 :</i>	9,52,840	0	0	0	9,52,840	9,52,840
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,52,840
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,52,840
									9,52,840

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

Page No.

87

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury :** Bagmara 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		270	Voucher	6,62,640	0	0	0	6,62,640	6,62,640	
Total Object Head-- 4 :									6,62,640	0	0	0	6,62,640	6,62,640	
Total Sub Head :									6,62,640	0	0	0	6,62,640	6,62,640	
Total Minor Head 115 :									6,62,640	0	0	0	6,62,640	6,62,640	
Total Sub Major Head 1 :									6,62,640	0	0	0	6,62,640	6,62,640	
Total Major Head 2071 :									6,62,640	0	0	0	6,62,640	6,62,640	
Total of Month :									6,62,640	0	0	0	6,62,640	6,62,640	

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

Page No.

88

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** A.H and Vety Department**Treasury :** Bagmara Treasury**D.D.O. :** 100001 District A.H. & Vety Officer Bagmara South Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	482	Voucher	5,41,200	0	0	0	5,41,200	5,41,200
Total Object Head-- 4 :									5,41,200	0	0	0	5,41,200	5,41,200
Total Sub Head :									5,41,200	0	0	0	5,41,200	5,41,200
Total Minor Head 115 :									5,41,200	0	0	0	5,41,200	5,41,200
Total Sub Major Head 1 :									5,41,200	0	0	0	5,41,200	5,41,200
Total Major Head 2071 :									5,41,200	0	0	0	5,41,200	5,41,200
Total of Month :									5,41,200	0	0	0	5,41,200	5,41,200
Total of DDO 100001 :									12,44,221	0	0	0	12,44,221	12,44,221

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,44,221**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								40,381
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								12,03,840
														12,44,221

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

Page No.

89

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	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. 90

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>100001</i>		15,76,800	0	0	0	15,76,800	15,76,800
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								15,76,800
<u>Summary of DDO wise expenditure</u>										
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.

91

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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. :** 100002 District Training Officer Vety. Training Centre Manai**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	192	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: 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	147	Voucher	46,400	0	0	0	46,400	46,400	
Total Object Head-- 4 :									46,400	0	0	0	46,400	46,400	
Total Sub Head :									46,400	0	0	0	46,400	46,400	
Total Minor Head 115 :									46,400	0	0	0	46,400	46,400	
Total Sub Major Head 1 :									46,400	0	0	0	46,400	46,400	
Total Major Head 2071 :									46,400	0	0	0	46,400	46,400	
Total of Month :									46,400	0	0	0	46,400	46,400	

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

Page No. 92

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :	100002 District Training Officer Vety. Training Centre Manai								
		Total of DDO	<i>100002</i>	15,77,600	0	0	0	15,77,600	15,77,600
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,77,600
<u>Summary of DDO wise expenditure</u>									
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.

93

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

94

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	247	Voucher	8,64,960	0	0	0	8,64,960	8,64,960
Total Object Head-- 4 :									8,64,960	0	0	0	8,64,960	8,64,960
Total Sub Head :									8,64,960	0	0	0	8,64,960	8,64,960
Total Minor Head 115 :									8,64,960	0	0	0	8,64,960	8,64,960
Total Sub Major Head 1 :									8,64,960	0	0	0	8,64,960	8,64,960
Total Major Head 2071 :									8,64,960	0	0	0	8,64,960	8,64,960
Total of Month :									8,64,960	0	0	0	8,64,960	8,64,960
Total of DDO 100001 :									17,55,360	0	0	0	17,55,360	17,55,360

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

95

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	4,44,080	4,44,080	
Total Object Head-- 4 :									4,44,080	0	0	0	4,44,080	4,44,080	
Total Sub Head :									4,44,080	0	0	0	4,44,080	4,44,080	
Total Minor Head 115 :									4,44,080	0	0	0	4,44,080	4,44,080	
Total Sub Major Head 1 :									4,44,080	0	0	0	4,44,080	4,44,080	
Total Major Head 2071 :									4,44,080	0	0	0	4,44,080	4,44,080	
Total of Month :									4,44,080	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	4,47,760	4,47,760	
Total Object Head-- 4 :									4,47,760	0	0	0	4,47,760	4,47,760	
Total Sub Head :									4,47,760	0	0	0	4,47,760	4,47,760	
Total Minor Head 115 :									4,47,760	0	0	0	4,47,760	4,47,760	
Total Sub Major Head 1 :									4,47,760	0	0	0	4,47,760	4,47,760	
Total Major Head 2071 :									4,47,760	0	0	0	4,47,760	4,47,760	
Total of Month :									4,47,760	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.

96

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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	381	Voucher	7,71,250	0	0	0	7,71,250	7,71,250	
Total Object Head-- 4 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Sub Head :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Minor Head 115 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Sub Major Head 1 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total Major Head 2071 :									7,71,250	0	0	0	7,71,250	7,71,250	
Total of Month :									7,71,250	0	0	0	7,71,250	7,71,250	
Month of Account:		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	349	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
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	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	914	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	

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

Up to Accounting Month March (Pre) 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	Object 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	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
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	275	Voucher	5,05,960	0	0	0	5,05,960	5,05,960
					Total Object Head-- 4 :				5,05,960	0	0	0	5,05,960	5,05,960
					Total Sub Head :				5,05,960	0	0	0	5,05,960	5,05,960
					Total Minor Head 115 :				5,05,960	0	0	0	5,05,960	5,05,960
					Total Sub Major Head 1 :				5,05,960	0	0	0	5,05,960	5,05,960
					Total Major Head 2071 :				5,05,960	0	0	0	5,05,960	5,05,960
					Total of Month :				5,05,960	0	0	0	5,05,960	5,05,960
Month of Account: MAR/2024														
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.

98

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		409	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		410	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		544	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		545	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		709	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									21,75,000	0	0	0	21,75,000	21,75,000
Total Sub Head :									21,75,000	0	0	0	21,75,000	21,75,000
Total Minor Head 101 :									21,75,000	0	0	0	21,75,000	21,75,000
Total Sub Major Head 1 :									21,75,000	0	0	0	21,75,000	21,75,000
Total Major Head 2071 :									21,75,000	0	0	0	21,75,000	21,75,000
Total of Month :									21,75,000	0	0	0	21,75,000	21,75,000
Total of DDO 100001 :									58,89,090	0	0	0	58,89,090	58,89,090

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****58,89,090**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								32,25,000
			(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. 99

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 AmpatiSummary of DDO wise expenditure

2071	01	115		0		26,64,090
-------------	-----------	------------	--	----------	--	------------------

						58,89,090
--	--	--	--	--	--	------------------

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

Page No.

100

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

101

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	420	Voucher	7,02,720	0	0	0	7,02,720	7,02,720	
						General-Voted	498	Voucher	6,19,940	0	0	0	6,19,940	6,19,940	
						General-Voted	499	Voucher	7,89,760	0	0	0	7,89,760	7,89,760	
						General-Voted	548	Voucher	4,36,920	0	0	0	4,36,920	4,36,920	
Total Object Head-- 4 :									25,49,340	0	0	0	25,49,340	25,49,340	
Total Sub Head :									25,49,340	0	0	0	25,49,340	25,49,340	
Total Minor Head 115 :									25,49,340	0	0	0	25,49,340	25,49,340	
Total Sub Major Head 1 :									25,49,340	0	0	0	25,49,340	25,49,340	
Total Major Head 2071 :									25,49,340	0	0	0	25,49,340	25,49,340	
Total of Month :									25,49,340	0	0	0	25,49,340	25,49,340	
Total of DDO 100001 :									28,73,420	0	0	0	28,73,420	28,73,420	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****28,73,420**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									28,73,420
------	----	-----	-----------------------	---	------------------------	---------------	--	--	--	--	--	--	--	--	-----------

28,73,420

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

Page No.

102

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Voucher	35,680	0	0	0	0	35,680	35,680	
Total Object Head-- 4 :									35,680	0	0	0	35,680	35,680	
Total Sub Head :									35,680	0	0	0	35,680	35,680	
Total Minor Head 101 :									35,680	0	0	0	35,680	35,680	
Total Sub Major Head 1 :									35,680	0	0	0	35,680	35,680	
Total Major Head 2071 :									35,680	0	0	0	35,680	35,680	
Total of Month :									35,680	0	0	0	35,680	35,680	
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	181	Voucher	5,97,040	0	0	0	5,97,040	5,97,040	
Total Object Head-- 4 :									5,97,040	0	0	0	5,97,040	5,97,040	
Total Sub Head :									5,97,040	0	0	0	5,97,040	5,97,040	
Total Minor Head 115 :									5,97,040	0	0	0	5,97,040	5,97,040	
Total Sub Major Head 1 :									5,97,040	0	0	0	5,97,040	5,97,040	
Total Major Head 2071 :									5,97,040	0	0	0	5,97,040	5,97,040	
Total of Month :									5,97,040	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.

103

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	51,431	51,431	
Total Sub Head :									51,431	0	0	0	51,431	51,431	
Total Minor Head 101 :									51,431	0	0	0	51,431	51,431	
Total Sub Major Head 1 :									51,431	0	0	0	51,431	51,431	
Total Major Head 2071 :									51,431	0	0	0	51,431	51,431	
Total of Month :									51,431	0	0	0	51,431	51,431	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	815	Voucher	8,82,310	0	0	0	8,82,310	8,82,310	
Total Object Head-- 4 :									8,82,310	0	0	0	8,82,310	8,82,310	
Total Sub Head :									8,82,310	0	0	0	8,82,310	8,82,310	
Total Minor Head 115 :									8,82,310	0	0	0	8,82,310	8,82,310	
Total Sub Major Head 1 :									8,82,310	0	0	0	8,82,310	8,82,310	
Total Major Head 2071 :									8,82,310	0	0	0	8,82,310	8,82,310	
Total of Month :									8,82,310	0	0	0	8,82,310	8,82,310	

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

Page No. 104

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>100001</i>	15,66,461	0	0	0	15,66,461	15,66,461
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	15,66,461
<u>Summary of DDO wise expenditure</u>									
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			14,79,350
								15,66,461	

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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Total Object Head-- 4 :									5,14,149	0	0	0	5,14,149	5,14,149	
Total Sub Head :									5,14,149	0	0	0	5,14,149	5,14,149	
Total Minor Head 115 :									5,14,149	0	0	0	5,14,149	5,14,149	
Total Sub Major Head 1 :									5,14,149	0	0	0	5,14,149	5,14,149	
Total Major Head 2071 :									5,14,149	0	0	0	5,14,149	5,14,149	
Total of Month :									5,14,149	0	0	0	5,14,149	5,14,149	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	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	

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

Page No. 106

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>100001</i>		8,89,149	0	0	0	8,89,149	8,89,149
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								8,89,149
<u>Summary of DDO wise expenditure</u>										
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				5,14,149
										8,89,149

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

Page No.

107

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1540	Voucher	50,023	0	0	0	50,023	50,023							
					General-Voted		1658	Voucher	2,25,000	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	7,76,160	7,76,160			
									General-Voted		1530	Voucher	7,41,840	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1636	Voucher	2,26,487	0	0	0	2,26,487	2,26,487
					General-Voted		2201	Voucher	1,04,941	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.

108

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,12,500	1,12,500	
					General-Voted		2204	Voucher	33,755	0	0	0	33,755	33,755	
					General-Voted		2536	Voucher	55,943	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,02,407	2,02,407	
					General-Voted		2570	Voucher	1,22,921	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	04. Pensions/Gratuties	General-Voted		1458	Voucher	44,080	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.

109

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

110

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2626	Voucher	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/Gratuities	General-Voted	2001	Voucher	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.

111

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
					Total Major Head 2071 :				6,59,392	0	0	0	6,59,392	6,59,392	
					Total of Month :				6,59,392	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	3,08,714	3,08,714					
					General-Voted		3017	Voucher	37,069	0	0	0	37,069	37,069					
					Total Object Head-- 6 :								3,45,783	0	0	0	3,45,783	3,45,783	
					Total Sub Head :								3,45,783	0	0	0	3,45,783	3,45,783	
					Total Minor Head 101 :								3,45,783	0	0	0	3,45,783	3,45,783	
					115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2223	Voucher	55,480	0	0	0	55,480	55,480	
		General-Voted		781					Voucher	18,10,160	0	0	0	18,10,160	18,10,160				
		Total Object Head-- 4 :										18,65,640	0	0	0	18,65,640	18,65,640		
		Total Sub Head :										18,65,640	0	0	0	18,65,640	18,65,640		
		Total Minor Head 115 :								18,65,640	0	0	0	18,65,640	18,65,640				
Total Sub Major Head 1 :								22,11,423	0	0	0	22,11,423	22,11,423						
Total Major Head 2071 :								22,11,423	0	0	0	22,11,423	22,11,423						
Total of Month :								22,11,423	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.

112

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2213	Voucher	1,09,642	0	0	0	0	1,09,642	1,09,642	
Total Object Head-- 6 :									1,09,642	0	0	0	1,09,642	1,09,642	
Total Sub Head :									1,09,642	0	0	0	1,09,642	1,09,642	
Total Minor Head 101 :									1,09,642	0	0	0	1,09,642	1,09,642	
		115	(01) Leave Encashment	04. Pensions/Gratuities	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	5,06,240	5,06,240	
Total Sub Head :									5,06,240	0	0	0	5,06,240	5,06,240	
Total Minor Head 115 :									5,06,240	0	0	0	5,06,240	5,06,240	
Total Sub Major Head 1 :									6,15,882	0	0	0	6,15,882	6,15,882	
Total Major Head 2071 :									6,15,882	0	0	0	6,15,882	6,15,882	
Total of Month :									6,15,882	0	0	0	6,15,882	6,15,882	

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	2944	Voucher	90,504	0	0	0	0	90,504	90,504	
Total Object Head-- 6 :									1,37,921	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.

113

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	1,37,921	1,37,921
					Total Minor Head 101 :				1,37,921	0	0	0	0	1,37,921	1,37,921
					Total Sub Major Head 1 :				1,37,921	0	0	0	0	1,37,921	1,37,921
					Total Major Head 2071 :				1,37,921	0	0	0	0	1,37,921	1,37,921
					Total of Month :				1,37,921	0	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	06. Medical Treatment	General-Voted		1874	Voucher	27,734	0	0	0	0	27,734	27,734
					General-Voted		1875	Voucher	39,250	0	0	0	0	39,250	39,250
					Total Object Head-- 6 :				66,984	0	0	0	0	66,984	66,984
					Total Sub Head :				66,984	0	0	0	0	66,984	66,984
					Total Minor Head 101 :				66,984	0	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	0	18,64,560	18,64,560
					Total Object Head-- 4 :				18,64,560	0	0	0	0	18,64,560	18,64,560
					Total Sub Head :				18,64,560	0	0	0	0	18,64,560	18,64,560
					Total Minor Head 115 :				18,64,560	0	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1697	Voucher	6,07,920	0	0	0	6,07,920	6,07,920
					Total Object Head-- 4 :				6,07,920	0	0	0	6,07,920	6,07,920
					Total Sub Head :				6,07,920	0	0	0	6,07,920	6,07,920
					Total Minor Head 115 :				6,07,920	0	0	0	6,07,920	6,07,920
					Total Sub Major Head 1 :				6,07,920	0	0	0	6,07,920	6,07,920
					Total Major Head 2071 :				6,07,920	0	0	0	6,07,920	6,07,920
					Total of Month :				6,07,920	0	0	0	6,07,920	6,07,920
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3142	Voucher	75,000	0	0	0	75,000	75,000	
					General-Voted		3363	Voucher	49,314	0	0	0	49,314	49,314	
					General-Voted		3514	Voucher	51,576	0	0	0	51,576	51,576	
					General-Voted		3517	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted		3519	Voucher	13,505	0	0	0	13,505	13,505	
					General-Voted		3522	Voucher	36,123	0	0	0	36,123	36,123	
					General-Voted		4953	Voucher	18,304	0	0	0	18,304	18,304	
					General-Voted		4955	Voucher	7,62,188	0	0	0	7,62,188	7,62,188	
					General-Voted		4956	Voucher	85,687	0	0	0	85,687	85,687	
					General-Voted		4957	Voucher	2,11,347	0	0	0	2,11,347	2,11,347	
					General-Voted		4958	Voucher	1,38,823	0	0	0	1,38,823	1,38,823	
					General-Voted		4959	Voucher	2,08,543	0	0	0	2,08,543	2,08,543	
					General-Voted		4960	Voucher	10,10,629	0	0	0	10,10,629	10,10,629	
					General-Voted		5715	Voucher	40,873	0	0	0	40,873	40,873	
					Total Object Head-- 6 :									27,61,912	0
Total Sub Head :									27,61,912	0	0	0	27,61,912	27,61,912	
Total Minor Head 101 :									27,61,912	0	0	0	27,61,912	27,61,912	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		2173	Voucher	39,930	0	0	0	39,930	39,930
						General-Voted		2807	Voucher	18,50,090	0	0	0	18,50,090	18,50,090
						General-Voted		2808	Voucher	41,130	0	0	0	41,130	41,130
						General-Voted		2810	Voucher	19,05,690	0	0	0	19,05,690	19,05,690
						Total Object Head-- 4 :									38,36,840

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

Page No.

116

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment		Total Sub Head :				38,36,840	0	0	0	38,36,840	38,36,840
					Total Minor Head 115 :				38,36,840	0	0	0	38,36,840	38,36,840
					Total Sub Major Head 1 :				65,98,752	0	0	0	65,98,752	65,98,752
					Total Major Head 2071 :				65,98,752	0	0	0	65,98,752	65,98,752
					Total of Month :				65,98,752	0	0	0	65,98,752	65,98,752
					Total of DDO 200001 :				1,74,20,587	0	0	0	1,74,20,587	1,74,20,587
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,74,20,587
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						46,56,357
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						1,27,64,230
														1,74,20,587

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

Page No.

117

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object 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	115	(01) Leave Encashment		Total Sub Head :				1,03,570	0	0	0	1,03,570
					Total Minor Head 115 :				1,03,570	0	0	0	1,03,570
					Total Sub Major Head 1 :				1,03,570	0	0	0	1,03,570
					Total Major Head 2071 :				1,03,570	0	0	0	1,03,570
					Total of Month :				1,03,570	0	0	0	1,03,570
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1516	Voucher	18,10,160	0	0	0	18,10,160
					Total Object Head-- 4 :				18,10,160	0	0	0	18,10,160
					Total Sub Head :				18,10,160	0	0	0	18,10,160
					Total Minor Head 115 :				18,10,160	0	0	0	18,10,160
					Total Sub Major Head 1 :				18,10,160	0	0	0	18,10,160
					Total Major Head 2071 :				18,10,160	0	0	0	18,10,160
					Total of Month :				18,10,160	0	0	0	18,10,160
Month of Account: SEP/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.

119

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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 Major Head 2071 :							5,29,884	0	0	0	5,29,884	5,29,884
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3316	Voucher	3,93,890	0	0	0	3,93,890	3,93,890		
						Total Object Head-- 4 :							3,93,890	0	0	0	3,93,890
						Total Sub Head :							3,93,890	0	0	0	3,93,890
						Total Minor Head 115 :							3,93,890	0	0	0	3,93,890
Total Sub Major Head 1 :							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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	

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

Page No.

120

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		4708	Voucher	8,324	0	0	0	8,324	8,324
					General-Voted		4711	Voucher	89,238	0	0	0	89,238	89,238
					General-Voted		4713	Voucher	50,808	0	0	0	50,808	50,808
					General-Voted		4716	Voucher	1,42,565	0	0	0	1,42,565	1,42,565
					General-Voted		4718	Voucher	61,832	0	0	0	61,832	61,832
					General-Voted		4722	Voucher	65,376	0	0	0	65,376	65,376
					General-Voted		4725	Voucher	1,98,765	0	0	0	1,98,765	1,98,765
					General-Voted		4949	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
					General-Voted		4950	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		5717	Voucher	38,284	0	0	0	38,284	38,284
					Total Object Head-- 6 :				17,80,192	0	0	0	17,80,192	17,80,192

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

Page No.

121

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				17,80,192	0	0	0	17,80,192	17,80,192
					Total Minor Head 101 :				17,80,192	0	0	0	17,80,192	17,80,192
					Total Sub Major Head 1 :				17,80,192	0	0	0	17,80,192	17,80,192
					Total Major Head 2071 :				17,80,192	0	0	0	17,80,192	17,80,192
					Total of Month :				17,80,192	0	0	0	17,80,192	17,80,192
					Total of DDO 200002 :				62,21,983	0	0	0	62,21,983	62,21,983

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****62,21,983**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								31,57,613
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								30,64,370
														62,21,983

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 123

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,70,420
<u>Summary of DDO wise expenditure</u>									
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.

124

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2448	Voucher	36,069	0	0	0	36,069	36,069
Total Object Head-- 4 :									36,069	0	0	0	36,069	36,069
Total Sub Head :									36,069	0	0	0	36,069	36,069
Total Minor Head 115 :									36,069	0	0	0	36,069	36,069
Total Sub Major Head 1 :									36,069	0	0	0	36,069	36,069
Total Major Head 2071 :									36,069	0	0	0	36,069	36,069
Total of Month :									36,069	0	0	0	36,069	36,069

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

Page No. 125

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	200004 :	16,71,165	0	0	0	16,71,165	16,71,165
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							16,71,165
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			16,71,165
									16,71,165

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

Page No.

126

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 127

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,83,690
<u>Summary of DDO wise expenditure</u>									
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.

128

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

129

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,41,530	
<u>Summary of DDO wise expenditure</u>															
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.

130

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,89,300	
<u>Summary of DDO wise expenditure</u>															
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.

131

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,51,395	
<u>Summary of DDO wise expenditure</u>															
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.

132

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	455	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	

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

Page No.

133

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2294	Voucher	3,67,171	0	0	0	3,67,171	3,67,171
Total Object Head-- 4 :									3,67,171	0	0	0	3,67,171	3,67,171
Total Sub Head :									3,67,171	0	0	0	3,67,171	3,67,171
Total Minor Head 115 :									3,67,171	0	0	0	3,67,171	3,67,171
Total Sub Major Head 1 :									3,67,171	0	0	0	3,67,171	3,67,171
Total Major Head 2071 :									3,67,171	0	0	0	3,67,171	3,67,171
Total of Month :									3,67,171	0	0	0	3,67,171	3,67,171

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4361	Voucher	4,26,250	0	0	0	4,26,250	4,26,250
Total Object Head-- 4 :									4,26,250	0	0	0	4,26,250	4,26,250
Total Sub Head :									4,26,250	0	0	0	4,26,250	4,26,250
Total Minor Head 115 :									4,26,250	0	0	0	4,26,250	4,26,250
Total Sub Major Head 1 :									4,26,250	0	0	0	4,26,250	4,26,250
Total Major Head 2071 :									4,26,250	0	0	0	4,26,250	4,26,250
Total of Month :									4,26,250	0	0	0	4,26,250	4,26,250

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

Page No. 134

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>200012</i>	20,78,931	0	0	0	20,78,931	20,78,931
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							20,78,931
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			20,78,931
									20,78,931

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

Page No.

135

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1999	Voucher	4,45,060	0	0	0	0	4,45,060	4,45,060
Total Object Head-- 4 :									4,45,060	0	0	0	0	4,45,060	4,45,060
Total Sub Head :									4,45,060	0	0	0	0	4,45,060	4,45,060
Total Minor Head 115 :									4,45,060	0	0	0	0	4,45,060	4,45,060
Total Sub Major Head 1 :									4,45,060	0	0	0	0	4,45,060	4,45,060
Total Major Head 2071 :									4,45,060	0	0	0	0	4,45,060	4,45,060
Total of Month :									4,45,060	0	0	0	0	4,45,060	4,45,060
Total of DDO 200013 :									4,45,060	0	0	0	0	4,45,060	4,45,060

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,45,060**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,45,060
														4,45,060	

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	623	Voucher	5,00,480	0	0	0	5,00,480	5,00,480	
Total Object Head-- 4 :									5,00,480	0	0	0	5,00,480	5,00,480	
Total Sub Head :									5,00,480	0	0	0	5,00,480	5,00,480	
Total Minor Head 115 :									5,00,480	0	0	0	5,00,480	5,00,480	
Total Sub Major Head 1 :									5,00,480	0	0	0	5,00,480	5,00,480	
Total Major Head 2071 :									5,00,480	0	0	0	5,00,480	5,00,480	
Total of Month :									5,00,480	0	0	0	5,00,480	5,00,480	

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

Page No.

137

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2939	Voucher	4,36,460	0	0	0	4,36,460	4,36,460	
Total Object Head-- 4 :									4,36,460	0	0	0	4,36,460	4,36,460	
Total Sub Head :									4,36,460	0	0	0	4,36,460	4,36,460	
Total Minor Head 115 :									4,36,460	0	0	0	4,36,460	4,36,460	
Total Sub Major Head 1 :									4,36,460	0	0	0	4,36,460	4,36,460	
Total Major Head 2071 :									4,36,460	0	0	0	4,36,460	4,36,460	
Total of Month :									4,36,460	0	0	0	4,36,460	4,36,460	
Total of DDO 200015 :									13,27,340	0	0	0	13,27,340	13,27,340	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,27,340**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									13,27,340
														13,27,340	

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

Page No.

138

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

139

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1871	Voucher	18,86,320	0	0	0	18,86,320	18,86,320
Total Object Head-- 4 :									18,86,320	0	0	0	18,86,320	18,86,320
Total Sub Head :									18,86,320	0	0	0	18,86,320	18,86,320
Total Minor Head 115 :									18,86,320	0	0	0	18,86,320	18,86,320
Total Sub Major Head 1 :									18,86,320	0	0	0	18,86,320	18,86,320
Total Major Head 2071 :									18,86,320	0	0	0	18,86,320	18,86,320
Total of Month :									18,86,320	0	0	0	18,86,320	18,86,320
Total of DDO 200022 :									37,73,720	0	0	0	37,73,720	37,73,720
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+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.

140

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	1439	Voucher	15,68,130	0	0	0	15,68,130	15,68,130
Total Object Head-- 4 :									15,68,130	0	0	0	15,68,130	15,68,130
Total Sub Head :									15,68,130	0	0	0	15,68,130	15,68,130
Total Minor Head 115 :									15,68,130	0	0	0	15,68,130	15,68,130
Total Sub Major Head 1 :									15,68,130	0	0	0	15,68,130	15,68,130
Total Major Head 2071 :									15,68,130	0	0	0	15,68,130	15,68,130
Total of Month :									15,68,130	0	0	0	15,68,130	15,68,130

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	825	Voucher	51,039	0	0	0	51,039	51,039
Total Object Head-- 6 :									51,039	0	0	0	51,039	51,039
Total Sub Head :									51,039	0	0	0	51,039	51,039
Total Minor Head 101 :									51,039	0	0	0	51,039	51,039
Total Sub Major Head 1 :									51,039	0	0	0	51,039	51,039
Total Major Head 2071 :									51,039	0	0	0	51,039	51,039
Total of Month :									51,039	0	0	0	51,039	51,039

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

Page No.

141

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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
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	1057	Voucher	3,46,800	0	0	0	3,46,800	3,46,800
Total Object Head-- 4 :									3,46,800	0	0	0	3,46,800	3,46,800
Total Sub Head :									3,46,800	0	0	0	3,46,800	3,46,800
Total Minor Head 115 :									3,46,800	0	0	0	3,46,800	3,46,800
Total Sub Major Head 1 :									3,46,800	0	0	0	3,46,800	3,46,800
Total Major Head 2071 :									3,46,800	0	0	0	3,46,800	3,46,800
Total of Month :									3,46,800	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.

142

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	933	Voucher	5,08,640	0	0	0	5,08,640	5,08,640	
Total Object Head-- 4 :									5,08,640	0	0	0	5,08,640	5,08,640	
Total Sub Head :									5,08,640	0	0	0	5,08,640	5,08,640	
Total Minor Head 115 :									5,08,640	0	0	0	5,08,640	5,08,640	
Total Sub Major Head 1 :									5,08,640	0	0	0	5,08,640	5,08,640	
Total Major Head 2071 :									5,08,640	0	0	0	5,08,640	5,08,640	
Total of Month :									5,08,640	0	0	0	5,08,640	5,08,640	

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

Page No.

143

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	820	Voucher	2,14,738	0	0	0	2,14,738	2,14,738
Total Object Head-- 4 :									2,14,738	0	0	0	2,14,738	2,14,738
Total Sub Head :									2,14,738	0	0	0	2,14,738	2,14,738
Total Minor Head 115 :									2,14,738	0	0	0	2,14,738	2,14,738
Total Sub Major Head 1 :									2,14,738	0	0	0	2,14,738	2,14,738
Total Major Head 2071 :									2,14,738	0	0	0	2,14,738	2,14,738
Total of Month :									2,14,738	0	0	0	2,14,738	2,14,738
Total of DDO 200001 :									48,37,947	0	0	0	48,37,947	48,37,947
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													48,37,947	
<u>Summary of DDO wise expenditure</u>														
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								47,86,908
														48,37,947

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

Page No.

144

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

145

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	689	Voucher	8,75,840	0	0	0	8,75,840	8,75,840
Total Object Head-- 4 :									8,75,840	0	0	0	8,75,840	8,75,840
Total Sub Head :									8,75,840	0	0	0	8,75,840	8,75,840
Total Minor Head 115 :									8,75,840	0	0	0	8,75,840	8,75,840
Total Sub Major Head 1 :									8,75,840	0	0	0	8,75,840	8,75,840
Total Major Head 2071 :									8,75,840	0	0	0	8,75,840	8,75,840
Total of Month :									8,75,840	0	0	0	8,75,840	8,75,840
Total of DDO 200002 :									16,99,520	0	0	0	16,99,520	16,99,520

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,99,520**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,99,520
														16,99,520

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

Page No.

146

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,31,040
<u>Summary of DDO wise expenditure</u>														
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.

147

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	710	Voucher	4,24,830	0	0	0	4,24,830	4,24,830	
Total Object Head-- 4 :									4,24,830	0	0	0	4,24,830	4,24,830	
Total Sub Head :									4,24,830	0	0	0	4,24,830	4,24,830	
Total Minor Head 115 :									4,24,830	0	0	0	4,24,830	4,24,830	
Total Sub Major Head 1 :									4,24,830	0	0	0	4,24,830	4,24,830	
Total Major Head 2071 :									4,24,830	0	0	0	4,24,830	4,24,830	
Total of Month :									4,24,830	0	0	0	4,24,830	4,24,830	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	917	Voucher	7,56,400	0	0	0	7,56,400	7,56,400	
Total Object Head-- 4 :									7,56,400	0	0	0	7,56,400	7,56,400	
Total Sub Head :									7,56,400	0	0	0	7,56,400	7,56,400	
Total Minor Head 115 :									7,56,400	0	0	0	7,56,400	7,56,400	
Total Sub Major Head 1 :									7,56,400	0	0	0	7,56,400	7,56,400	
Total Major Head 2071 :									7,56,400	0	0	0	7,56,400	7,56,400	
Total of Month :									7,56,400	0	0	0	7,56,400	7,56,400	

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

Page No. 148

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							11,81,230
<u>Summary of DDO wise expenditure</u>									
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.

149

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	760	Voucher	4,55,600	0	0	0	4,55,600	4,55,600
Total Object Head-- 4 :									4,55,600	0	0	0	4,55,600	4,55,600
Total Sub Head :									4,55,600	0	0	0	4,55,600	4,55,600
Total Minor Head 115 :									4,55,600	0	0	0	4,55,600	4,55,600
Total Sub Major Head 1 :									4,55,600	0	0	0	4,55,600	4,55,600
Total Major Head 2071 :									4,55,600	0	0	0	4,55,600	4,55,600
Total of Month :									4,55,600	0	0	0	4,55,600	4,55,600
Total of DDO 200001 :									4,55,600	0	0	0	4,55,600	4,55,600
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,55,600
<u>Summary of DDO wise expenditure</u>														
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.

150

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	368	Voucher	3,99,360	0	0	0	3,99,360	3,99,360	
Total Object Head-- 4 :									3,99,360	0	0	0	3,99,360	3,99,360	
Total Sub Head :									3,99,360	0	0	0	3,99,360	3,99,360	
Total Minor Head 115 :									3,99,360	0	0	0	3,99,360	3,99,360	
Total Sub Major Head 1 :									3,99,360	0	0	0	3,99,360	3,99,360	
Total Major Head 2071 :									3,99,360	0	0	0	3,99,360	3,99,360	
Total of Month :									3,99,360	0	0	0	3,99,360	3,99,360	
Total of DDO 200002 :									3,99,360	0	0	0	3,99,360	3,99,360	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,99,360	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,99,360
														3,99,360	

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

Page No.

151

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	04. Pension/Gratuties	General-Voted		555	Voucher	43,680	0	0	0	0	43,680	43,680
Total Object Head-- 4 :									43,680	0	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	04. Pensions/Gratuties	General-Voted		436	Voucher	7,42,560	0	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 +Reconciliation+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. 152

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. NongstoinSummary of DDO wise expenditure

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.

153

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	707	Voucher	7,46,640	0	0	0	0	7,46,640	7,46,640
Total Object Head-- 4 :									7,46,640	0	0	0	0	7,46,640	7,46,640
Total Sub Head :									7,46,640	0	0	0	0	7,46,640	7,46,640
Total Minor Head 115 :									7,46,640	0	0	0	0	7,46,640	7,46,640
Total Sub Major Head 1 :									7,46,640	0	0	0	0	7,46,640	7,46,640
Total Major Head 2071 :									7,46,640	0	0	0	0	7,46,640	7,46,640
Total of Month :									7,46,640	0	0	0	0	7,46,640	7,46,640
Total of DDO 200002 :									7,46,640	0	0	0	0	7,46,640	7,46,640
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,46,640	
<u>Summary of DDO wise expenditure</u>															
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.

154

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 155

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	200003 :	8,51,500	0	0	0	8,51,500	8,51,500
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,51,500
<u>Summary of DDO wise expenditure</u>									
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.

156

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	828	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
Total Object Head-- 6 :									1,87,500	0	0	0	1,87,500	1,87,500
Total Sub Head :									1,87,500	0	0	0	1,87,500	1,87,500
Total Minor Head 101 :									1,87,500	0	0	0	1,87,500	1,87,500
Total Sub Major Head 1 :									1,87,500	0	0	0	1,87,500	1,87,500
Total Major Head 2071 :									1,87,500	0	0	0	1,87,500	1,87,500
Total of Month :									1,87,500	0	0	0	1,87,500	1,87,500
Total of DDO 200001 :									1,87,500	0	0	0	1,87,500	1,87,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,87,500**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,87,500
														1,87,500

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

Page No.

157

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	707	Voucher	3,36,600	0	0	0	3,36,600	3,36,600
Total Object Head-- 4 :									3,36,600	0	0	0	3,36,600	3,36,600
Total Sub Head :									3,36,600	0	0	0	3,36,600	3,36,600
Total Minor Head 115 :									3,36,600	0	0	0	3,36,600	3,36,600
Total Sub Major Head 1 :									3,36,600	0	0	0	3,36,600	3,36,600
Total Major Head 2071 :									3,36,600	0	0	0	3,36,600	3,36,600
Total of Month :									3,36,600	0	0	0	3,36,600	3,36,600

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	685	Voucher	2,42,914	0	0	0	2,42,914	2,42,914
Total Object Head-- 6 :									2,42,914	0	0	0	2,42,914	2,42,914
Total Sub Head :									2,42,914	0	0	0	2,42,914	2,42,914
Total Minor Head 101 :									2,42,914	0	0	0	2,42,914	2,42,914
Total Sub Major Head 1 :									2,42,914	0	0	0	2,42,914	2,42,914
Total Major Head 2071 :									2,42,914	0	0	0	2,42,914	2,42,914
Total of Month :									2,42,914	0	0	0	2,42,914	2,42,914

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

Page No.

158

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	30,173	30,173	
Total Object Head-- 6 :									30,173	0	0	0	30,173	30,173
Total Sub Head :									30,173	0	0	0	30,173	30,173
Total Minor Head 101 :									30,173	0	0	0	30,173	30,173
Total Sub Major Head 1 :									30,173	0	0	0	30,173	30,173
Total Major Head 2071 :									30,173	0	0	0	30,173	30,173
Total of Month :									30,173	0	0	0	30,173	30,173

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	172	Voucher	16,25,200	0	0	0	16,25,200	16,25,200	
									35,850	0	0	0	35,850	35,850
Total Object Head-- 4 :									16,61,050	0	0	0	16,61,050	16,61,050
Total Sub Head :									16,61,050	0	0	0	16,61,050	16,61,050
Total Minor Head 115 :									16,61,050	0	0	0	16,61,050	16,61,050
Total Sub Major Head 1 :									16,61,050	0	0	0	16,61,050	16,61,050
Total Major Head 2071 :									16,61,050	0	0	0	16,61,050	16,61,050

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

Page No. 159

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									16,61,050	0	0	0	16,61,050	16,61,050
Total of DDO 200002 :									22,70,737	0	0	0	22,70,737	22,70,737
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														22,70,737
<u>Summary of DDO wise expenditure</u>														
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						19,97,650
														22,70,737

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

Page No.

160

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,38,460	
<u>Summary of DDO wise expenditure</u>															
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.

161

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,16,680	
<u>Summary of DDO wise expenditure</u>															
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.

162

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				9,45,200	0	0	0	9,45,200
					Total Sub Major Head 1 :				13,20,200	0	0	0	13,20,200
					Total Major Head 2071 :				13,20,200	0	0	0	13,20,200
					Total of Month :				13,20,200	0	0	0	13,20,200
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1119	Voucher	4,50,000	0	0	0	4,50,000
					Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000
					Total Sub Head :				4,50,000	0	0	0	4,50,000
					Total Minor Head 101 :				4,50,000	0	0	0	4,50,000
					Total Sub Major Head 1 :				4,50,000	0	0	0	4,50,000
					Total Major Head 2071 :				4,50,000	0	0	0	4,50,000
					Total of Month :				4,50,000	0	0	0	4,50,000
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) <u>8009 - 7610</u>	Net Amount (as per SOP)		

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

Page No.

164

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,33,600	6,33,600
Total Object Head-- 4 :									6,33,600	0	0	0	6,33,600	6,33,600
Total Sub Head :									6,33,600	0	0	0	6,33,600	6,33,600
Total Minor Head 115 :									6,33,600	0	0	0	6,33,600	6,33,600
Total Sub Major Head 1 :									6,33,600	0	0	0	6,33,600	6,33,600
Total Major Head 2071 :									6,33,600	0	0	0	6,33,600	6,33,600
Total of Month :									6,33,600	0	0	0	6,33,600	6,33,600

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	834	Voucher	46,400	0	0	0	46,400	46,400
Total Object Head-- 4 :									46,400	0	0	0	46,400	46,400
Total Sub Head :									46,400	0	0	0	46,400	46,400
Total Minor Head 115 :									46,400	0	0	0	46,400	46,400
Total Sub Major Head 1 :									46,400	0	0	0	46,400	46,400
Total Major Head 2071 :									46,400	0	0	0	46,400	46,400
Total of Month :									46,400	0	0	0	46,400	46,400

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

Page No.

165

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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								
		Total of DDO	200002 :	39,81,400	0	0	0	39,81,400	39,81,400
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							39,81,400
<u>Summary of DDO wise expenditure</u>									
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			31,56,400
									39,81,400

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

168

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				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 200003 :				32,65,758	0	0	0	32,65,758	32,65,758	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									32,65,758	
<u>Summary of DDO wise expenditure</u>															
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.

169

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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	2,50,480	2,50,480
									Total Sub Head :	2,50,480	0	0	0	2,50,480	2,50,480
									Total Minor Head 115 :	2,50,480	0	0	0	2,50,480	2,50,480
									Total Sub Major Head 1 :	2,50,480	0	0	0	2,50,480	2,50,480
									Total Major Head 2071 :	2,50,480	0	0	0	2,50,480	2,50,480
									Total of Month :	2,50,480	0	0	0	2,50,480	2,50,480
									Total of DDO 200004 :	2,50,480	0	0	0	2,50,480	2,50,480
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	2,50,480
<u>Summary of DDO wise expenditure</u>															
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.

170

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1313	Voucher	4,37,330	0	0	0	4,37,330	4,37,330	
						General-Voted	690	Voucher	6,10,000	0	0	0	6,10,000	6,10,000	
Total Object Head-- 4 :									10,47,330	0	0	0	10,47,330	10,47,330	
Total Sub Head :									10,47,330	0	0	0	10,47,330	10,47,330	
Total Minor Head 115 :									10,47,330	0	0	0	10,47,330	10,47,330	
Total Sub Major Head 1 :									10,47,330	0	0	0	10,47,330	10,47,330	
Total Major Head 2071 :									10,47,330	0	0	0	10,47,330	10,47,330	
Total of Month :									10,47,330	0	0	0	10,47,330	10,47,330	
Total of DDO 200005 :									10,47,330	0	0	0	10,47,330	10,47,330	

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

171

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,80,640	3,80,640
Total Object Head-- 4 :									3,80,640	0	0	0	3,80,640	3,80,640
Total Sub Head :									3,80,640	0	0	0	3,80,640	3,80,640
Total Minor Head 115 :									3,80,640	0	0	0	3,80,640	3,80,640
Total Sub Major Head 1 :									3,80,640	0	0	0	3,80,640	3,80,640
Total Major Head 2071 :									3,80,640	0	0	0	3,80,640	3,80,640
Total of Month :									3,80,640	0	0	0	3,80,640	3,80,640

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1430	Voucher	5,90,240	0	0	0	5,90,240	5,90,240
Total Object Head-- 4 :									9,62,340	0	0	0	9,62,340	9,62,340
Total Sub Head :									9,62,340	0	0	0	9,62,340	9,62,340
Total Minor Head 115 :									9,62,340	0	0	0	9,62,340	9,62,340
Total Sub Major Head 1 :									9,62,340	0	0	0	9,62,340	9,62,340
Total Major Head 2071 :									9,62,340	0	0	0	9,62,340	9,62,340

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

Page No. 172

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									9,62,340	0	0	0	9,62,340	9,62,340	
Total of DDO 200007 :									13,42,980	0	0	0	13,42,980	13,42,980	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														13,42,980	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,42,980
														13,42,980	

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

Page No.

173

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Agriculture Department**Treasury :** Bagmara Treasury**D.D.O. :** 200002 District Horticulture Officer South Garo Hills Bagmara**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	454	Voucher	11,37,260	0	0	0	11,37,260	11,37,260	
Total Object Head-- 4 :									11,37,260	0	0	0	11,37,260	11,37,260	
Total Sub Head :									11,37,260	0	0	0	11,37,260	11,37,260	
Total Minor Head 115 :									11,37,260	0	0	0	11,37,260	11,37,260	
Total Sub Major Head 1 :									11,37,260	0	0	0	11,37,260	11,37,260	
Total Major Head 2071 :									11,37,260	0	0	0	11,37,260	11,37,260	
Total of Month :									11,37,260	0	0	0	11,37,260	11,37,260	

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	268	Voucher	14,86,320	0	0	0	14,86,320	14,86,320	
Total Object Head-- 4 :									14,86,320	0	0	0	14,86,320	14,86,320	
Total Sub Head :									14,86,320	0	0	0	14,86,320	14,86,320	
Total Minor Head 115 :									14,86,320	0	0	0	14,86,320	14,86,320	
Total Sub Major Head 1 :									14,86,320	0	0	0	14,86,320	14,86,320	
Total Major Head 2071 :									14,86,320	0	0	0	14,86,320	14,86,320	
Total of Month :									14,86,320	0	0	0	14,86,320	14,86,320	

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

Page No. 174

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Agriculture Department								
Treasury	Bagmara 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							26,23,580
<u>Summary of DDO wise expenditure</u>									
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.

175

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,74,160	
<u>Summary of DDO wise expenditure</u>															
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.

176

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,31,200	
<u>Summary of DDO wise expenditure</u>														
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.

177

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														37,450
<u>Summary of DDO wise expenditure</u>														
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.

178

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,77,400	
<u>Summary of DDO wise expenditure</u>														
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.

179

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	361	Voucher	4,56,520	0	0	0	4,56,520	4,56,520	
						General-Voted	364	Voucher	2,71,000	0	0	0	2,71,000	2,71,000	
Total Object Head-- 4 :									7,27,520	0	0	0	7,27,520	7,27,520	
Total Sub Head :									7,27,520	0	0	0	7,27,520	7,27,520	
Total Minor Head 115 :									7,27,520	0	0	0	7,27,520	7,27,520	
Total Sub Major Head 1 :									7,27,520	0	0	0	7,27,520	7,27,520	
Total Major Head 2071 :									7,27,520	0	0	0	7,27,520	7,27,520	
Total of Month :									7,27,520	0	0	0	7,27,520	7,27,520	
Total of DDO 200002 :									7,27,520	0	0	0	7,27,520	7,27,520	

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

180

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**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	285	Voucher	16,73,760	0	0	0	16,73,760	16,73,760
Total Object Head-- 4 :									16,73,760	0	0	0	16,73,760	16,73,760
Total Sub Head :									16,73,760	0	0	0	16,73,760	16,73,760
Total Minor Head 115 :									16,73,760	0	0	0	16,73,760	16,73,760
Total Sub Major Head 1 :									16,73,760	0	0	0	16,73,760	16,73,760
Total Major Head 2071 :									16,73,760	0	0	0	16,73,760	16,73,760
Total of Month :									16,73,760	0	0	0	16,73,760	16,73,760

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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	272	Voucher	50,720	0	0	0	50,720	50,720
Total Object Head-- 4 :									50,720	0	0	0	50,720	50,720
Total Sub Head :									50,720	0	0	0	50,720	50,720
Total Minor Head 115 :									50,720	0	0	0	50,720	50,720
Total Sub Major Head 1 :									50,720	0	0	0	50,720	50,720
Total Major Head 2071 :									50,720	0	0	0	50,720	50,720
Total of Month :									50,720	0	0	0	50,720	50,720

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

Page No. 181

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	17,24,480
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							17,24,480
<u>Summary of DDO wise expenditure</u>									
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.

182

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Dadengiri**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	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 +Reconciliation+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.

183

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	113	Voucher	3,68,280	0	0	0	3,68,280	3,68,280
Total Object Head-- 4 :									3,68,280	0	0	0	3,68,280	3,68,280
Total Sub Head :									3,68,280	0	0	0	3,68,280	3,68,280
Total Minor Head 115 :									3,68,280	0	0	0	3,68,280	3,68,280
Total Sub Major Head 1 :									3,68,280	0	0	0	3,68,280	3,68,280
Total Major Head 2071 :									3,68,280	0	0	0	3,68,280	3,68,280
Total of Month :									3,68,280	0	0	0	3,68,280	3,68,280
Total of DDO 200001 :									3,68,280	0	0	0	3,68,280	3,68,280
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,68,280
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,68,280
														3,68,280

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

Page No.

184

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+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.

185

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	3376	Voucher	1,15,192	0	0	0	1,15,192	1,15,192	
Total Object Head-- 6 :									1,15,192	0	0	0	1,15,192	1,15,192
Total Sub Head :									1,15,192	0	0	0	1,15,192	1,15,192
Total Minor Head 105 :									1,15,192	0	0	0	1,15,192	1,15,192
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	5712	Voucher	3,56,818	0	0	0	3,56,818	3,56,818	
Total Object Head-- 4 :									3,56,818	0	0	0	3,56,818	3,56,818
Total Sub Head :									3,56,818	0	0	0	3,56,818	3,56,818

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

Page No.

186

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	<i>115</i>			3,56,818	0	0	0	3,56,818	3,56,818	
					Total Sub Major Head	<i>1</i>			4,72,010	0	0	0	4,72,010	4,72,010	
					Total Major Head	<i>2071</i>			4,72,010	0	0	0	4,72,010	4,72,010	
					Total of Month				4,72,010	0	0	0	4,72,010	4,72,010	
					Total of DDO	<i>300002</i>			6,97,010	0	0	0	6,97,010	6,97,010	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,97,010**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								3,40,192
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								3,56,818
														6,97,010

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

Page No.

187

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1150	Voucher	7,04,730	0	0	0	0	7,04,730	7,04,730
Total Object Head-- 4 :									7,04,730	0	0	0	0	7,04,730	7,04,730
Total Sub Head :									7,04,730	0	0	0	7,04,730	7,04,730	
Total Minor Head 115 :									7,04,730	0	0	0	7,04,730	7,04,730	
Total Sub Major Head 1 :									7,04,730	0	0	0	7,04,730	7,04,730	
Total Major Head 2071 :									7,04,730	0	0	0	7,04,730	7,04,730	
Total of Month :									7,04,730	0	0	0	7,04,730	7,04,730	
Total of DDO 300001 :									7,04,730	0	0	0	7,04,730	7,04,730	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,04,730	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,04,730
														7,04,730	

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

Page No.

188

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	0	General-Voted	1434	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 105 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Major Head 1 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Major Head 2071 :									3,00,000	0	0	0	3,00,000	3,00,000
Total of Month :									3,00,000	0	0	0	3,00,000	3,00,000
Total of DDO 300001 :									3,00,000	0	0	0	3,00,000	3,00,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,00,000**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								3,00,000
														3,00,000

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

Page No.

189

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	3,41,600	3,41,600	
Total Object Head-- 4 :									3,41,600	0	0	0	3,41,600	3,41,600	
Total Sub Head :									3,41,600	0	0	0	3,41,600	3,41,600	
Total Minor Head 115 :									3,41,600	0	0	0	3,41,600	3,41,600	
Total Sub Major Head 1 :									3,41,600	0	0	0	3,41,600	3,41,600	
Total Major Head 2071 :									3,41,600	0	0	0	3,41,600	3,41,600	
Total of Month :									3,41,600	0	0	0	3,41,600	3,41,600	
Month of Account:		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	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	

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

Page No. 190

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,57,040
<u>Summary of DDO wise expenditure</u>									
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.

191

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	165	Voucher	2,95,120	0	0	0	2,95,120	2,95,120
Total Object Head-- 4 :									2,95,120	0	0	0	2,95,120	2,95,120
Total Sub Head :									2,95,120	0	0	0	2,95,120	2,95,120
Total Minor Head 115 :									2,95,120	0	0	0	2,95,120	2,95,120
Total Sub Major Head 1 :									2,95,120	0	0	0	2,95,120	2,95,120
Total Major Head 2071 :									2,95,120	0	0	0	2,95,120	2,95,120
Total of Month :									2,95,120	0	0	0	2,95,120	2,95,120
Total of DDO 300001 :									2,95,120	0	0	0	2,95,120	2,95,120

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,95,120**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								2,95,120
														2,95,120

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

Page No.

192

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 400002 Border Areas Development Officer West Garo Hills Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1615	Voucher	11,25,900	0	0	0	11,25,900	11,25,900
Total Object Head-- 4 :									11,25,900	0	0	0	11,25,900	11,25,900
Total Sub Head :									11,25,900	0	0	0	11,25,900	11,25,900
Total Minor Head 115 :									11,25,900	0	0	0	11,25,900	11,25,900
Total Sub Major Head 1 :									11,25,900	0	0	0	11,25,900	11,25,900
Total Major Head 2071 :									11,25,900	0	0	0	11,25,900	11,25,900
Total of Month :									11,25,900	0	0	0	11,25,900	11,25,900
Total of DDO 400002 :									11,25,900	0	0	0	11,25,900	11,25,900
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,25,900	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,25,900
														11,25,900

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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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	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 :									7,64,320	0	0	0	7,64,320	7,64,320	
Total Major Head 2071 :									7,64,320	0	0	0	7,64,320	7,64,320	
Total of Month :									7,64,320	0	0	0	7,64,320	7,64,320	
Total of DDO 400003 :									7,64,320	0	0	0	7,64,320	7,64,320	

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

194

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1881	Voucher	13,20,000	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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2385	Voucher	91,460	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**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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.

196

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1695	Voucher	12,06,320	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	

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

Page No.

197

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2431	Voucher	6,39,400	0	0	0	6,39,400	6,39,400	
							2557	Voucher	16,860	0	0	0	16,860	16,860	
							Total Object Head-- 4 :			6,56,260	0	0	0	6,56,260	6,56,260
							Total Sub Head :			6,56,260	0	0	0	6,56,260	6,56,260
							Total Minor Head 115 :			6,56,260	0	0	0	6,56,260	6,56,260
							Total Sub Major Head 1 :			6,56,260	0	0	0	6,56,260	6,56,260
							Total Major Head 2071 :			6,56,260	0	0	0	6,56,260	6,56,260
Total of Month :									6,56,260	0	0	0	6,56,260	6,56,260	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2449	Voucher	11,96,790	0	0	0	11,96,790	11,96,790	
							2451	Voucher	6,96,410	0	0	0	6,96,410	6,96,410	
							2947	Voucher	11,80,110	0	0	0	11,80,110	11,80,110	
							Total Object Head-- 4 :			30,73,310	0	0	0	30,73,310	30,73,310
							Total Sub Head :			30,73,310	0	0	0	30,73,310	30,73,310
							Total Minor Head 115 :			30,73,310	0	0	0	30,73,310	30,73,310
							Total Sub Major Head 1 :			30,73,310	0	0	0	30,73,310	30,73,310

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

Page No. 198

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			30,73,310	0	0	0	30,73,310	30,73,310
					Total of Month :				30,73,310	0	0	0	30,73,310	30,73,310
					Total of DDO	500001 :			1,13,42,474	0	0	0	1,13,42,474	1,13,42,474
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,13,42,474
<u>Summary of DDO wise expenditure</u>														
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						1,11,81,810
														1,13,42,474

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

Page No.

199

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Societies 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	11,36,520	11,36,520	
Total Object Head-- 4 :									11,36,520	0	0	0	11,36,520	11,36,520	
Total Sub Head :									11,36,520	0	0	0	11,36,520	11,36,520	
Total Minor Head 115 :									11,36,520	0	0	0	11,36,520	11,36,520	
Total Sub Major Head 1 :									11,36,520	0	0	0	11,36,520	11,36,520	
Total Major Head 2071 :									11,36,520	0	0	0	11,36,520	11,36,520	
Total of Month :									11,36,520	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	-7,283	-7,283	
Total Object Head-- 6 :									-7,283	0	0	0	-7,283	-7,283	
Total Sub Head :									-7,283	0	0	0	-7,283	-7,283	
Total Minor Head 101 :									-7,283	0	0	0	-7,283	-7,283	
Total Sub Major Head 1 :									-7,283	0	0	0	-7,283	-7,283	
Total Major Head 2071 :									-7,283	0	0	0	-7,283	-7,283	
Total of Month :									-7,283	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.

200

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 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	0	04. Pensions/Gratuties	General-Voted	2715	Voucher	34,440	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
Total Object Head-- 6 :									0	0	0	0	0	0	
Total Sub Head :									0	0	0	0	0		
Total Minor Head 101 :									0	0	0	0	0		
Total Sub Major Head 1 :									0	0	0	0	0		
Total Major Head 2071 :									0	0	0	0	0		

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3185	Voucher	3,18,681	0	0	0	3,18,681	3,18,681
Total Object Head-- 4 :									3,18,681	0	0	0	3,18,681	3,18,681
Total Sub Head :									3,18,681	0	0	0	3,18,681	3,18,681
Total Minor Head 115 :									3,18,681	0	0	0	3,18,681	3,18,681
Total Sub Major Head 1 :									3,18,681	0	0	0	3,18,681	3,18,681
Total Major Head 2071 :									3,18,681	0	0	0	3,18,681	3,18,681
Total of Month :									3,18,681	0	0	0	3,18,681	3,18,681
Total of DDO 500003 :									19,18,838	0	0	0	19,18,838	19,18,838
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,18,838	
<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. 202

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2071	01	101	Allowances	0		-7,283
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	19,26,121
						19,18,838

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

Page No.

203

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

204

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	932	Voucher	7,06,815	0	0	0	7,06,815	7,06,815	
Total Object Head-- 4 :									7,06,815	0	0	0	7,06,815	7,06,815	
Total Sub Head :									7,06,815	0	0	0	7,06,815	7,06,815	
Total Minor Head 115 :									7,06,815	0	0	0	7,06,815	7,06,815	
Total Sub Major Head 1 :									7,06,815	0	0	0	7,06,815	7,06,815	
Total Major Head 2071 :									7,06,815	0	0	0	7,06,815	7,06,815	
Total of Month :									7,06,815	0	0	0	7,06,815	7,06,815	
Total of DDO 500001 :									25,81,335	0	0	0	25,81,335	25,81,335	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														25,81,335	
Summary of DDO wise expenditure															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									25,81,335
														25,81,335	

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

Page No.

205

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	38,535	0	0	0	38,535	38,535	
Total Object Head-- 6 :									38,535	0	0	0	38,535	38,535
Total Sub Head :									38,535	0	0	0	38,535	38,535
Total Minor Head 101 :									38,535	0	0	0	38,535	38,535
Total Sub Major Head 1 :									38,535	0	0	0	38,535	38,535
Total Major Head 2071 :									38,535	0	0	0	38,535	38,535
Total of Month :									38,535	0	0	0	38,535	38,535

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	587	Voucher	11,36,520	0	0	0	11,36,520	11,36,520	
Total Object Head-- 4 :									11,36,520	0	0	0	11,36,520	11,36,520
Total Sub Head :									11,36,520	0	0	0	11,36,520	11,36,520
Total Minor Head 115 :									11,36,520	0	0	0	11,36,520	11,36,520
Total Sub Major Head 1 :									11,36,520	0	0	0	11,36,520	11,36,520
Total Major Head 2071 :									11,36,520	0	0	0	11,36,520	11,36,520
Total of Month :									11,36,520	0	0	0	11,36,520	11,36,520

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	945	Voucher	7,85,070	0	0	0	7,85,070	7,85,070	
Total Object Head-- 4 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Sub Head :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Minor Head 115 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Sub Major Head 1 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total Major Head 2071 :									7,85,070	0	0	0	7,85,070	7,85,070	
Total of Month :									7,85,070	0	0	0	7,85,070	7,85,070	
Total of DDO 500001 :									19,60,125	0	0	0	19,60,125	19,60,125	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,60,125****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								38,535
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								19,21,590
														19,60,125

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

Page No.

207

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		618	Voucher	67,500	0	0	0	67,500	67,500	
					General-Voted		619	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
				Total Object Head-- 6 :					2,17,500	0	0	0	2,17,500	2,17,500	
				Total Sub Head :					2,17,500	0	0	0	2,17,500	2,17,500	
				Total Minor Head 101 :					2,17,500	0	0	0	2,17,500	2,17,500	
				Total Sub Major Head 1 :					2,17,500	0	0	0	2,17,500	2,17,500	
				Total Major Head 2071 :					2,17,500	0	0	0	2,17,500	2,17,500	
				Total of Month :					2,17,500	0	0	0	2,17,500	2,17,500	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		333	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 :					6,71,840	0	0	0	6,71,840	6,71,840	
				Total Major Head 2071 :					6,71,840	0	0	0	6,71,840	6,71,840	

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

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									6,71,840	0	0	0	6,71,840	6,71,840
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	772	Voucher	3,91,620	0	0	0	3,91,620	3,91,620
Total Object Head-- 4 :									3,91,620	0	0	0	3,91,620	3,91,620
Total Sub Head :									3,91,620	0	0	0	3,91,620	3,91,620
Total Minor Head 115 :									3,91,620	0	0	0	3,91,620	3,91,620
Total Sub Major Head 1 :									3,91,620	0	0	0	3,91,620	3,91,620
Total Major Head 2071 :									3,91,620	0	0	0	3,91,620	3,91,620
Total of Month :									3,91,620	0	0	0	3,91,620	3,91,620
Total of DDO 500001 :									12,80,960	0	0	0	12,80,960	12,80,960
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													12,80,960	
<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. 209

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2071	01	101	Allowances	0		2,17,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	10,63,460
						12,80,960

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

Page No.

210

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

211

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1093	Voucher	18,687	0	0	0	18,687	18,687	
Total Object Head-- 6 :									18,687	0	0	0	18,687	18,687	
Total Sub Head :									18,687	0	0	0	18,687	18,687	
Total Minor Head 101 :									18,687	0	0	0	18,687	18,687	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1910	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 :									37,727	0	0	0	37,727	37,727	
Total Major Head 2071 :									37,727	0	0	0	37,727	37,727	
Total of Month :									37,727	0	0	0	37,727	37,727	
Total of DDO 500001 :									92,247	0	0	0	92,247	92,247	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****92,247**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									18,687
------	----	-----	---	---	-----------------------	---------------	--	--	--	--	--	--	--	--	--------

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

Page No. 212

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 DistrictSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	73,560
------	----	-----	-----------------------	---	------------------------	---------------	--------

92,247

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

Page No.

213

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	37,078	37,078
Total Object Head-- 6 :									37,078	0	0	0	37,078	37,078
Total Sub Head :									37,078	0	0	0	37,078	37,078
Total Minor Head 101 :									37,078	0	0	0	37,078	37,078
Total Sub Major Head 1 :									37,078	0	0	0	37,078	37,078
Total Major Head 2071 :									37,078	0	0	0	37,078	37,078
Total of Month :									37,078	0	0	0	37,078	37,078

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		2567	Voucher	13,90,000	0	0	0	13,90,000	13,90,000
Total Object Head-- 4 :									13,90,000	0	0	0	13,90,000	13,90,000
Total Sub Head :									13,90,000	0	0	0	13,90,000	13,90,000
Total Minor Head 115 :									13,90,000	0	0	0	13,90,000	13,90,000
Total Sub Major Head 1 :									13,90,000	0	0	0	13,90,000	13,90,000
Total Major Head 2071 :									13,90,000	0	0	0	13,90,000	13,90,000
Total of Month :									13,90,000	0	0	0	13,90,000	13,90,000

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

Page No. 214

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	500001 :	14,27,078	0	0	0	14,27,078	14,27,078
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,27,078
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			37,078
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,90,000
									14,27,078

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

Page No.

215

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,10,480	8,10,480
Total Object Head-- 4 :									8,10,480	0	0	0	8,10,480	8,10,480
Total Sub Head :									8,10,480	0	0	0	8,10,480	8,10,480
Total Minor Head 115 :									8,10,480	0	0	0	8,10,480	8,10,480
Total Sub Major Head 1 :									8,10,480	0	0	0	8,10,480	8,10,480
Total Major Head 2071 :									8,10,480	0	0	0	8,10,480	8,10,480
Total of Month :									8,10,480	0	0	0	8,10,480	8,10,480

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	156	Voucher	4,38,020	0	0	0	4,38,020	4,38,020
Total Object Head-- 4 :									4,38,020	0	0	0	4,38,020	4,38,020
Total Sub Head :									4,38,020	0	0	0	4,38,020	4,38,020
Total Minor Head 115 :									4,38,020	0	0	0	4,38,020	4,38,020
Total Sub Major Head 1 :									4,38,020	0	0	0	4,38,020	4,38,020
Total Major Head 2071 :									4,38,020	0	0	0	4,38,020	4,38,020
Total of Month :									4,38,020	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.

216

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	1358	Voucher	13,273	0	0	0	13,273	13,273
Total Object Head-- 4 :									13,273	0	0	0	13,273	13,273
Total Sub Head :									13,273	0	0	0	13,273	13,273
Total Minor Head 115 :									13,273	0	0	0	13,273	13,273
Total Sub Major Head 1 :									13,273	0	0	0	13,273	13,273
Total Major Head 2071 :									13,273	0	0	0	13,273	13,273
Total of Month :									13,273	0	0	0	13,273	13,273

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	1098	Voucher	33,900	0	0	0	33,900	33,900
						General-Voted	1099	Voucher	24,560	0	0	0	24,560	24,560
Total Object Head-- 4 :									58,460	0	0	0	58,460	58,460
Total Sub Head :									58,460	0	0	0	58,460	58,460
Total Minor Head 115 :									58,460	0	0	0	58,460	58,460
Total Sub Major Head 1 :									58,460	0	0	0	58,460	58,460
Total Major Head 2071 :									58,460	0	0	0	58,460	58,460

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

Page No.

217

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1637	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	04. Pensions/Gratuties	General-Voted		1807	Voucher	4,87,890	0	0	0	4,87,890	4,87,890	
Total Object Head-- 4 :									4,87,890	0	0	0	4,87,890	4,87,890	
Total Sub Head :									4,87,890	0	0	0	4,87,890	4,87,890	
Total Minor Head 115 :									4,87,890	0	0	0	4,87,890	4,87,890	
Total Sub Major Head 1 :									8,62,890	0	0	0	8,62,890	8,62,890	
Total Major Head 2071 :									8,62,890	0	0	0	8,62,890	8,62,890	
Total of Month :									8,62,890	0	0	0	8,62,890	8,62,890	
Total of DDO 500002 :									21,83,123	0	0	0	21,83,123	21,83,123	
Reconciliation Portion															

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

Page No. 218

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						21,83,123
<u><i>Summary of DDO wise expenditure</i></u>						
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			18,08,123
						21,83,123

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

Page No.

219

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	479	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
Total of DDO 500001 :									11,70,960	0	0	0	11,70,960	11,70,960

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,70,960**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,70,960
														11,70,960

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

Page No.

220

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,30,400	
<u>Summary of DDO wise expenditure</u>															
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.

221

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,44,800	1,44,800	
						General-Voted	2209	Voucher	3,72,500	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	64,190	64,190	
						General-Voted	3761	Voucher	2,31,573	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	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.

222

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	6,25,000	6,25,000
					Total Minor Head 115 :				6,25,000	0	0	0	6,25,000	6,25,000
					Total Sub Major Head 1 :				9,20,763	0	0	0	9,20,763	9,20,763
					Total Major Head 2071 :				9,20,763	0	0	0	9,20,763	9,20,763
					Total of Month :				9,20,763	0	0	0	9,20,763	9,20,763
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		2002	Voucher	37,500	0	0	0	37,500	37,500
					Total Object Head-- 6 :				37,500	0	0	0	37,500	37,500
					Total Sub Head :				37,500	0	0	0	37,500	37,500
					Total Minor Head 101 :				37,500	0	0	0	37,500	37,500
					Total Sub Major Head 1 :				37,500	0	0	0	37,500	37,500
					Total Major Head 2071 :				37,500	0	0	0	37,500	37,500
					Total of Month :				37,500	0	0	0	37,500	37,500
Month of Account: SEP/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.

223

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	30,261	30,261
Total Object Head-- 6 :									30,261	0	0	0	30,261	30,261
Total Sub Head :									30,261	0	0	0	30,261	30,261
Total Minor Head 101 :									30,261	0	0	0	30,261	30,261
Total Sub Major Head 1 :									30,261	0	0	0	30,261	30,261
Total Major Head 2071 :									30,261	0	0	0	30,261	30,261
Total of Month :									30,261	0	0	0	30,261	30,261

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		6410	Voucher	1,65,099	0	0	0	1,65,099	1,65,099
Total Object Head-- 6 :									1,65,099	0	0	0	1,65,099	1,65,099
Total Sub Head :									1,65,099	0	0	0	1,65,099	1,65,099
Total Minor Head 101 :									1,65,099	0	0	0	1,65,099	1,65,099
Total Sub Major Head 1 :									1,65,099	0	0	0	1,65,099	1,65,099
Total Major Head 2071 :									1,65,099	0	0	0	1,65,099	1,65,099
Total of Month :									1,65,099	0	0	0	1,65,099	1,65,099

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

Page No. 224

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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)									
		Total of DDO	<i>600001</i>		16,70,923	0	0	0	16,70,923	16,70,923
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								16,70,923
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				5,28,623
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				11,42,300
										16,70,923

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

Page No.

225

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 226

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>600004</i>	13,20,000	0	0	0	13,20,000	13,20,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,20,000
<u>Summary of DDO wise expenditure</u>									
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. 227

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,80,000	
<u>Summary of DDO wise expenditure</u>														
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.

228

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4003	Voucher	4,14,800	0	0	0	0	4,14,800	4,14,800
					Total Object Head-- 4 :				4,14,800	0	0	0	0	4,14,800	4,14,800
					Total Sub Head :				4,14,800	0	0	0	0	4,14,800	4,14,800
					Total Minor Head 115 :				4,14,800	0	0	0	0	4,14,800	4,14,800
					Total Sub Major Head 1 :				4,14,800	0	0	0	0	4,14,800	4,14,800
					Total Major Head 2071 :				4,14,800	0	0	0	0	4,14,800	4,14,800
					Total of Month :				4,14,800	0	0	0	0	4,14,800	4,14,800
					Total of DDO 600007 :				4,14,800	0	0	0	0	4,14,800	4,14,800
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										4,14,800
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									4,14,800
															4,14,800

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 230

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>600008</i>	10,73,090	0	0	0	10,73,090	10,73,090
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,73,090
<u>Summary of DDO wise expenditure</u>									
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.

231

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						General-Voted	1337	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
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

Up to Accounting Month March (Pre) 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	
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.

233

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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 +Reconciliation+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.

234

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	7,24,680	7,24,680	
Total Object Head-- 4 :									7,24,680	0	0	0	7,24,680	7,24,680	
Total Sub Head :									7,24,680	0	0	0	7,24,680	7,24,680	
Total Minor Head 115 :									7,24,680	0	0	0	7,24,680	7,24,680	
Total Sub Major Head 1 :									7,24,680	0	0	0	7,24,680	7,24,680	
Total Major Head 2071 :									7,24,680	0	0	0	7,24,680	7,24,680	
Total of Month :									7,24,680	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	8,64,960	8,64,960	
Total Object Head-- 4 :									8,64,960	0	0	0	8,64,960	8,64,960	
Total Sub Head :									8,64,960	0	0	0	8,64,960	8,64,960	
Total Minor Head 115 :									8,64,960	0	0	0	8,64,960	8,64,960	
Total Sub Major Head 1 :									8,64,960	0	0	0	8,64,960	8,64,960	
Total Major Head 2071 :									8,64,960	0	0	0	8,64,960	8,64,960	
Total of Month :									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. 235

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>600010</i>	15,89,640	0	0	0	15,89,640	15,89,640
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,89,640
<u>Summary of DDO wise expenditure</u>									
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.

236

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	507	Voucher	5,74,200	0	0	0	5,74,200	5,74,200
Total Object Head-- 4 :									5,74,200	0	0	0	5,74,200	5,74,200
Total Sub Head :									5,74,200	0	0	0	5,74,200	5,74,200
Total Minor Head 115 :									5,74,200	0	0	0	5,74,200	5,74,200
Total Sub Major Head 1 :									5,74,200	0	0	0	5,74,200	5,74,200
Total Major Head 2071 :									5,74,200	0	0	0	5,74,200	5,74,200
Total of Month :									5,74,200	0	0	0	5,74,200	5,74,200
Total of DDO 600001 :									5,74,200	0	0	0	5,74,200	5,74,200
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,74,200
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,74,200
														5,74,200

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

Page No.

237

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

238

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1429	Voucher	7,36,700	0	0	0	0	7,36,700	7,36,700
Total Object Head-- 4 :									7,36,700	0	0	0	0	7,36,700	7,36,700
Total Sub Head :									7,36,700	0	0	0	7,36,700	7,36,700	
Total Minor Head 115 :									7,36,700	0	0	0	7,36,700	7,36,700	
Total Sub Major Head 1 :									7,36,700	0	0	0	7,36,700	7,36,700	
Total Major Head 2071 :									7,36,700	0	0	0	7,36,700	7,36,700	
Total of Month :									7,36,700	0	0	0	7,36,700	7,36,700	
Total of DDO 600002 :									20,97,100	0	0	0	20,97,100	20,97,100	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,97,100**Summary of DDO wise expenditure**2071 01 115 (01) Leave Encashment****0 04. Pensions/Gratuties General-Voted****20,97,100****20,97,100**

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

Page No.

239

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	398	Voucher	8,08,980	0	0	0	8,08,980	8,08,980
						General-Voted	399	Voucher	7,63,110	0	0	0	7,63,110	7,63,110
Total Object Head-- 4 :									15,72,090	0	0	0	15,72,090	15,72,090
Total Sub Head :									15,72,090	0	0	0	15,72,090	15,72,090
Total Minor Head 115 :									15,72,090	0	0	0	15,72,090	15,72,090
Total Sub Major Head 1 :									15,72,090	0	0	0	15,72,090	15,72,090
Total Major Head 2071 :									15,72,090	0	0	0	15,72,090	15,72,090

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

Page No. 240

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				15,72,090	0	0	0	15,72,090	15,72,090
					Total of DDO	<i>600002 :</i>			21,93,610	0	0	0	21,93,610	21,93,610
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									21,93,610
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						21,93,610
														21,93,610

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

Page No. 241

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1193	Voucher	6,99,600	0	0	0	6,99,600	6,99,600
Total Object Head-- 4 :									6,99,600	0	0	0	6,99,600	6,99,600
Total Sub Head :									6,99,600	0	0	0	6,99,600	6,99,600
Total Minor Head 104 :									6,99,600	0	0	0	6,99,600	6,99,600
Total Sub Major Head 1 :									6,99,600	0	0	0	6,99,600	6,99,600
Total Major Head 2071 :									6,99,600	0	0	0	6,99,600	6,99,600
Total of Month :									6,99,600	0	0	0	6,99,600	6,99,600
Total of DDO 600003 :									6,99,600	0	0	0	6,99,600	6,99,600
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,99,600
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								6,99,600
														6,99,600

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

Page No.

242

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	680	Voucher	7,68,240	0	0	0	0	7,68,240	7,68,240	
Total Object Head-- 4 :									7,68,240	0	0	0	7,68,240	7,68,240	
Total Sub Head :									7,68,240	0	0	0	7,68,240	7,68,240	
Total Minor Head 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	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 +Reconciliation+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. 243

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 WilliamnagarSummary of DDO wise expenditure

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.

244

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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/Gratuities	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.

245

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
				Total Minor Head 104 :					21,120	0	0	0	21,120	21,120
2071	01	104	115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	573	Voucher	43,080	0	0	0	43,080	43,080
				Total Object Head-- 4 :					43,080	0	0	0	43,080	43,080
				Total Sub Head :					43,080	0	0	0	43,080	43,080
				Total Minor Head 115 :					43,080	0	0	0	43,080	43,080
				Total Sub Major Head 1 :					64,200	0	0	0	64,200	64,200
				Total Major Head 2071 :					64,200	0	0	0	64,200	64,200
				Total of Month :					64,200	0	0	0	64,200	64,200
				Total of DDO 600005 :					14,71,320	0	0	0	14,71,320	14,71,320

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

246

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2211	Voucher	5,10,840	0	0	0	0	5,10,840	5,10,840	
Total Object Head-- 4 :									5,10,840	0	0	0	5,10,840	5,10,840	
Total Sub Head :									5,10,840	0	0	0	5,10,840	5,10,840	
Total Minor Head 101 :									5,10,840	0	0	0	5,10,840	5,10,840	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2214	Voucher	6,43,280	0	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 :									11,54,120	0	0	0	11,54,120	11,54,120	
Total Major Head 2071 :									11,54,120	0	0	0	11,54,120	11,54,120	
Total of Month :									11,54,120	0	0	0	11,54,120	11,54,120	
Total of DDO 600002 :									11,54,120	0	0	0	11,54,120	11,54,120	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,54,120**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									5,10,840
------	----	-----	---	---	-----------------------	---------------	--	--	--	--	--	--	--	--	----------

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

Page No. 247

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :** 600002 B.D.O. Rongram West Garo HillsSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,43,280
------	----	-----	-----------------------	---	------------------------	---------------	----------

11,54,120

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

Page No.

248

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
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 104 :									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	
Total Object Head-- 4 :									6,05,440	0	0	0	6,05,440	6,05,440	
Total Sub Head :									6,05,440	0	0	0	6,05,440	6,05,440	
Total Minor Head 115 :									6,05,440	0	0	0	6,05,440	6,05,440	
Total Sub Major Head 1 :									12,29,800	0	0	0	12,29,800	12,29,800	
Total Major Head 2071 :									12,29,800	0	0	0	12,29,800	12,29,800	
Total of Month :									12,29,800	0	0	0	12,29,800	12,29,800	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	810	Voucher	7,18,630	0	0	0	0	7,18,630	7,18,630	
Total Object Head-- 4 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Sub Head :									7,18,630	0	0	0	7,18,630	7,18,630	

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

Page No.

249

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,18,630	0	0	0	0	7,18,630	7,18,630
					Total Sub Major Head 1 :				7,18,630	0	0	0	0	7,18,630	7,18,630
					Total Major Head 2071 :				7,18,630	0	0	0	0	7,18,630	7,18,630
					Total of Month :				7,18,630	0	0	0	0	7,18,630	7,18,630

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	421	Voucher	7,24,880	0	0	0	0	7,24,880	7,24,880
					Total Object Head-- 4 :				7,24,880	0	0	0	0	7,24,880	7,24,880
					Total Sub Head :				7,24,880	0	0	0	0	7,24,880	7,24,880
					Total Minor Head 115 :				7,24,880	0	0	0	0	7,24,880	7,24,880
					Total Sub Major Head 1 :				7,24,880	0	0	0	0	7,24,880	7,24,880
					Total Major Head 2071 :				7,24,880	0	0	0	0	7,24,880	7,24,880
					Total of Month :				7,24,880	0	0	0	0	7,24,880	7,24,880
					Total of DDO 600003 :				26,73,310	0	0	0	0	26,73,310	26,73,310

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. 250

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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					
DDO wise Total (Original +Reconciliation+IA) :					26,73,310		
<u>Summary of DDO wise expenditure</u>							
2071	01	104	(03)	Retiring Gratuities	0	04. Pension /Gratuities General-Voted	6,24,360
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties General-Voted	20,48,950
						26,73,310	

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

Page No.

251

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	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
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

253

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1434	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
Total Object Head-- 4 :									7,11,480	0	0	0	7,11,480	7,11,480	
Total Sub Head :									7,11,480	0	0	0	7,11,480	7,11,480	
Total Minor Head 104 :									7,11,480	0	0	0	7,11,480	7,11,480	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1433	Voucher	6,21,844	0	0	0	6,21,844	6,21,844	
Total Object Head-- 4 :									6,21,844	0	0	0	6,21,844	6,21,844	
Total Sub Head :									6,21,844	0	0	0	6,21,844	6,21,844	
Total Minor Head 115 :									6,21,844	0	0	0	6,21,844	6,21,844	
Total Sub Major Head 1 :									13,33,324	0	0	0	13,33,324	13,33,324	
Total Major Head 2071 :									13,33,324	0	0	0	13,33,324	13,33,324	
Total of Month :									13,33,324	0	0	0	13,33,324	13,33,324	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2018	Voucher	7,24,680	0	0	0	7,24,680	7,24,680	
Total Object Head-- 4 :									7,24,680	0	0	0	7,24,680	7,24,680	
Total Sub Head :									7,24,680	0	0	0	7,24,680	7,24,680	

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

Page No. 254

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
			Total Minor Head 104 :						7,24,680	0	0	0	7,24,680	7,24,680	
2071	01	104	115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	2017	Voucher	7,63,110	0	0	0	7,63,110	7,63,110	
			Total Object Head-- 4 :						7,63,110	0	0	0	7,63,110	7,63,110	
			Total Sub Head :						7,63,110	0	0	0	7,63,110	7,63,110	
			Total Minor Head 115 :						7,63,110	0	0	0	7,63,110	7,63,110	
			Total Sub Major Head 1 :						14,87,790	0	0	0	14,87,790	14,87,790	
			Total Major Head 2071 :						14,87,790	0	0	0	14,87,790	14,87,790	
			Total of Month :						14,87,790	0	0	0	14,87,790	14,87,790	
			Total of DDO 600006 :						78,81,394	0	0	0	78,81,394	78,81,394	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****78,81,394**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								31,09,200
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,50,000
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								7,11,480

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

Page No. 255

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary 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	28,86,034
							78,81,394

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

Page No. 256

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Bagmara 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	344	Voucher	2,66,760	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/Gratuities	General-Voted	256	Voucher	6,27,500	0	0	0	6,27,500	6,27,500	
Total Object Head-- 4 :									6,27,500	0	0	0	6,27,500	6,27,500	
Total Sub Head :									6,27,500	0	0	0	6,27,500	6,27,500	
Total Minor Head 115 :									6,27,500	0	0	0	6,27,500	6,27,500	
Total Sub Major Head 1 :									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 +Reconciliation+IA) :****8,94,260**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. 257

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) BagmaraSummary of DDO wise expenditure

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.

258

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

259

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6,70,560	6,70,560	
						General-Voted	436	Voucher	7,24,680	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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. 260

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														36,70,960
<u>Summary of DDO wise expenditure</u>														
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.

261

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Bagmara 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	138	Voucher	7,18,630	0	0	0	7,18,630	7,18,630	
Total Object Head-- 4 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Sub Head :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Minor Head 115 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Sub Major Head 1 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Major Head 2071 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total of Month :									7,18,630	0	0	0	7,18,630	7,18,630	

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

Page No. 262

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>600004</i>	13,33,630	0	0	0	13,33,630	13,33,630
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,33,630
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,33,630
									13,33,630

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

Page No.

263

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	107	Voucher	7,46,640	0	0	0	7,46,640	7,46,640	
						General-Voted	108	Voucher	10,68,960	0	0	0	10,68,960	10,68,960	
						General-Voted	109	Voucher	5,68,320	0	0	0	5,68,320	5,68,320	
Total Object Head-- 4 :									23,83,920	0	0	0	23,83,920	23,83,920	
Total Sub Head :									23,83,920	0	0	0	23,83,920	23,83,920	
Total Minor Head 115 :									23,83,920	0	0	0	23,83,920	23,83,920	
Total Sub Major Head 1 :									23,83,920	0	0	0	23,83,920	23,83,920	
Total Major Head 2071 :									23,83,920	0	0	0	23,83,920	23,83,920	
Total of Month :									23,83,920	0	0	0	23,83,920	23,83,920	
Total of DDO 600002 :									23,83,920	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.

264

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

265

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	100	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 115 :									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: 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	181	Voucher	3,84,620	0	0	0	3,84,620	3,84,620	
Total Object Head-- 4 :									3,84,620	0	0	0	3,84,620	3,84,620	
Total Sub Head :									3,84,620	0	0	0	3,84,620	3,84,620	
Total Minor Head 115 :									3,84,620	0	0	0	3,84,620	3,84,620	
Total Sub Major Head 1 :									3,84,620	0	0	0	3,84,620	3,84,620	
Total Major Head 2071 :									3,84,620	0	0	0	3,84,620	3,84,620	
Total of Month :									3,84,620	0	0	0	3,84,620	3,84,620	

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

Page No.

266

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	286	Voucher	2,35,322	0	0	0	2,35,322	2,35,322	
						General-Voted	287	Voucher	10,44,755	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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan		General-Voted							-28,480
2071	1	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan		General-Voted							28,480
Month of Account:		12/2023													
2071	1	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan		General-Voted							10,44,755
2071	1	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	State Plan		General-Voted							2,35,322

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

Page No. 267

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	12/2023							
2071 1 115 (01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	286		-2,35,322	
2071 1 115 (01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	287		-10,44,755	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							17,35,897	
<u>Summary of DDO wise expenditure</u>								
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				13,51,277	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				3,84,620	
							17,35,897	

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

Page No.

268

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

269

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. 270

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	432	Voucher	8,32,610	0	0	0	8,32,610	8,32,610	
Total Object Head-- 4 :									8,32,610	0	0	0	8,32,610	8,32,610	
Total Sub Head :									8,32,610	0	0	0	8,32,610	8,32,610	
Total Minor Head 115 :									8,32,610	0	0	0	8,32,610	8,32,610	
Total Sub Major Head 1 :									8,32,610	0	0	0	8,32,610	8,32,610	
Total Major Head 2071 :									8,32,610	0	0	0	8,32,610	8,32,610	
Total of Month :									8,32,610	0	0	0	8,32,610	8,32,610	
Total of DDO 600001 :									15,65,684	0	0	0	15,65,684	15,65,684	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,65,684**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								15,12,410
														15,65,684

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

Page No.

271

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. 272

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>600001</i>	13,30,060	0	0	0	13,30,060	13,30,060
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,30,060
<u>Summary of DDO wise expenditure</u>									
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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	9	Voucher	4,93,680	0	0	0	4,93,680	4,93,680	
Total Object Head-- 4 :									4,93,680	0	0	0	4,93,680	4,93,680	
Total Sub Head :									4,93,680	0	0	0	4,93,680	4,93,680	
Total Minor Head 115 :									4,93,680	0	0	0	4,93,680	4,93,680	
Total Sub Major Head 1 :									4,93,680	0	0	0	4,93,680	4,93,680	

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

Page No.

274

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2071 :				4,93,680	0	0	0	4,93,680	4,93,680
									Total of Month :	4,93,680	0	0	0	4,93,680	4,93,680

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		823	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted		824	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :				7,50,000	0	0	0	7,50,000	7,50,000	
									Total Sub Head :	7,50,000	0	0	0	7,50,000	7,50,000
					Total Minor Head	105 :				7,50,000	0	0	0	7,50,000	7,50,000
					Total Sub Major Head	1 :				7,50,000	0	0	0	7,50,000	7,50,000
					Total Major Head	2071 :				7,50,000	0	0	0	7,50,000	7,50,000
									Total of Month :	7,50,000	0	0	0	7,50,000	7,50,000
					Total of DDO	600002 :				34,07,320	0	0	0	34,07,320	34,07,320

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****34,07,320**

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

Page No. 275

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	7,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	26,57,320
							34,07,320

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

Page No.

276

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	7,24,680	7,24,680	
Total Sub Head :									7,24,680	0	0	0	7,24,680	7,24,680	
Total Minor Head 104 :									7,24,680	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	7,02,720	7,02,720	
Total Sub Head :									7,02,720	0	0	0	7,02,720	7,02,720	
Total Minor Head 115 :									7,02,720	0	0	0	7,02,720	7,02,720	
Total Sub Major Head 1 :									14,27,400	0	0	0	14,27,400	14,27,400	
Total Major Head 2071 :									14,27,400	0	0	0	14,27,400	14,27,400	
Total of Month :									14,27,400	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	6,99,600	6,99,600	
Total Sub Head :									6,99,600	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.

277

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6,99,600	6,99,600
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	408	Voucher	7,20,800	0	0	0	7,20,800	7,20,800
			Total Object Head-- 4 :						7,20,800	0	0	0	7,20,800	7,20,800
			Total Sub Head :						7,20,800	0	0	0	7,20,800	7,20,800
			Total Minor Head 115 :						7,20,800	0	0	0	7,20,800	7,20,800
			Total Sub Major Head 1 :						14,20,400	0	0	0	14,20,400	14,20,400
			Total Major Head 2071 :						14,20,400	0	0	0	14,20,400	14,20,400
			Total of Month :						14,20,400	0	0	0	14,20,400	14,20,400
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	422	Voucher	5,88,720	0	0	0	5,88,720	5,88,720
			Total Object Head-- 4 :						5,88,720	0	0	0	5,88,720	5,88,720
			Total Sub Head :						5,88,720	0	0	0	5,88,720	5,88,720
			Total Minor Head 104 :						5,88,720	0	0	0	5,88,720	5,88,720
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	374	Voucher	7,24,880	0	0	0	7,24,880	7,24,880
						General-Voted	421	Voucher	6,19,940	0	0	0	6,19,940	6,19,940
			Total Object Head-- 4 :						13,44,820	0	0	0	13,44,820	13,44,820

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

Page No.

278

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				13,44,820	0	0	0	13,44,820	13,44,820	
					Total Minor Head 115 :				13,44,820	0	0	0	13,44,820	13,44,820	
					Total Sub Major Head 1 :				19,33,540	0	0	0	19,33,540	19,33,540	
					Total Major Head 2071 :				19,33,540	0	0	0	19,33,540	19,33,540	
					Total of Month :				19,33,540	0	0	0	19,33,540	19,33,540	
					Total of DDO 600001 :				47,81,340	0	0	0	47,81,340	47,81,340	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									47,81,340	
<u>Summary of DDO wise expenditure</u>															
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted							20,13,000	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuities	General-Voted							27,68,340	
														47,81,340	

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

Page No.

279

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	229	Challan	-1,98,247	0	0	0	-1,98,247	-1,98,247	
						General-Voted	262	Voucher	2,68,800	0	0	0	2,68,800	2,68,800	
					Total Object Head-- 4 :				70,553	0	0	0	70,553	70,553	
					Total Sub Head :				70,553	0	0	0	70,553	70,553	
					Total Minor Head 115 :				70,553	0	0	0	70,553	70,553	
					Total Sub Major Head 1 :				70,553	0	0	0	70,553	70,553	
					Total Major Head 2071 :				70,553	0	0	0	70,553	70,553	
					Total of Month :				70,553	0	0	0	70,553	70,553	
					Total of DDO 600002 :				70,553	0	0	0	70,553	70,553	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														70,553	
<u>Summary of DDO wise expenditure</u>															
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.

280

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	221	Voucher	11,59,260	0	0	0	11,59,260	11,59,260
Total Object Head-- 4 :									11,59,260	0	0	0	11,59,260	11,59,260
Total Sub Head :									11,59,260	0	0	0	11,59,260	11,59,260
Total Minor Head 115 :									11,59,260	0	0	0	11,59,260	11,59,260
Total Sub Major Head 1 :									11,59,260	0	0	0	11,59,260	11,59,260
Total Major Head 2071 :									11,59,260	0	0	0	11,59,260	11,59,260
Total of Month :									11,59,260	0	0	0	11,59,260	11,59,260
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	225	Voucher	18,280	0	0	0	18,280	18,280
Total Object Head-- 4 :									48,400	0	0	0	48,400	48,400

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

Page No.

282

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				48,400	0	0	0	48,400	48,400
					Total Minor Head 115 :				48,400	0	0	0	48,400	48,400
					Total Sub Major Head 1 :				48,400	0	0	0	48,400	48,400
					Total Major Head 2071 :				48,400	0	0	0	48,400	48,400
					Total of Month :				48,400	0	0	0	48,400	48,400
					Total of DDO 600001 :				30,48,900	0	0	0	30,48,900	30,48,900
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									30,48,900
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							30,48,900
														30,48,900

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

Page No.

283

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	282	Voucher	7,63,110	0	0	0	7,63,110	7,63,110	
						General-Voted	283	Voucher	7,63,110	0	0	0	7,63,110	7,63,110	
						General-Voted	284	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 4 :									15,38,220	0	0	0	15,38,220	15,38,220	
Total Sub Head :									15,38,220	0	0	0	15,38,220	15,38,220	
Total Minor Head 115 :									15,38,220	0	0	0	15,38,220	15,38,220	
Total Sub Major Head 1 :									15,38,220	0	0	0	15,38,220	15,38,220	
Total Major Head 2071 :									15,38,220	0	0	0	15,38,220	15,38,220	
Total of Month :									15,38,220	0	0	0	15,38,220	15,38,220	
Total of DDO 600002 :									15,38,220	0	0	0	15,38,220	15,38,220	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****15,38,220**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									15,38,220
------	----	-----	-----------------------	---	------------------------	---------------	--	--	--	--	--	--	--	--	-----------

15,38,220

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

Page No.

284

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	91	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									9,00,000	0	0	0	9,00,000	9,00,000
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	110	Voucher	4,20,000	0	0	0	4,20,000	4,20,000
Total Object Head-- 4 :									4,20,000	0	0	0	4,20,000	4,20,000
Total Sub Head :									4,20,000	0	0	0	4,20,000	4,20,000
Total Minor Head 115 :									4,20,000	0	0	0	4,20,000	4,20,000
Total Sub Major Head 1 :									4,20,000	0	0	0	4,20,000	4,20,000
Total Major Head 2071 :									4,20,000	0	0	0	4,20,000	4,20,000
Total of Month :									4,20,000	0	0	0	4,20,000	4,20,000
Total of DDO 600001 :									16,95,000	0	0	0	16,95,000	16,95,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													16,95,000	
<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. 286

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2071	01	101	Allowances	0			9,00,000
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	3,75,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4,20,000
							16,95,000

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

Page No.

287

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,79,808	3,79,808	
Total Object Head-- 6 :									3,79,808	0	0	0	3,79,808	3,79,808	
Total Sub Head :									3,79,808	0	0	0	3,79,808	3,79,808	
Total Minor Head 101 :									3,79,808	0	0	0	3,79,808	3,79,808	
Total Sub Major Head 1 :									3,79,808	0	0	0	3,79,808	3,79,808	
Total Major Head 2071 :									3,79,808	0	0	0	3,79,808	3,79,808	
Total of Month :									3,79,808	0	0	0	3,79,808	3,79,808	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,18,630	0	0	0	7,18,630	7,18,630
Total Object Head-- 4 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Sub Head :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Minor Head 115 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Sub Major Head 1 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total Major Head 2071 :									7,18,630	0	0	0	7,18,630	7,18,630	
Total of Month :									7,18,630	0	0	0	7,18,630	7,18,630	

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

Page No. 288

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	600002 :	10,98,438	0	0	0	10,98,438	10,98,438
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,98,438
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3,79,808
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,18,630
									10,98,438

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

Page No.

289

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6,60,000	6,60,000
Total Object Head-- 4 :									6,60,000	0	0	0	6,60,000	6,60,000
Total Sub Head :									6,60,000	0	0	0	6,60,000	6,60,000
Total Minor Head 104 :									6,60,000	0	0	0	6,60,000	6,60,000
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:		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		226	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

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

Page No.

290

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		151	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		152	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
Total of Month :									9,00,000	0	0	0	9,00,000	9,00,000
Total of DDO 600003 :									19,35,000	0	0	0	19,35,000	19,35,000

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

291

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1388	Voucher	8,929	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2566	Voucher	8,570	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.

292

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

293

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
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.

294

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :				2,29,769	0	0	0	2,29,769	2,29,769
					Total Minor Head 101 :				2,29,769	0	0	0	2,29,769	2,29,769
					Total Sub Major Head 1 :				2,29,769	0	0	0	2,29,769	2,29,769
					Total Major Head 2071 :				2,29,769	0	0	0	2,29,769	2,29,769
					Total of Month :				2,29,769	0	0	0	2,29,769	2,29,769

Month of Account: MAR/2024

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	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2958	Voucher	47,153	0	0	0	47,153	47,153
					General-Voted		2960	Voucher	1,84,968	0	0	0	1,84,968	1,84,968
					General-Voted		2962	Voucher	1,73,443	0	0	0	1,73,443	1,73,443
					General-Voted		3138	Voucher	83,522	0	0	0	83,522	83,522
					Total Object Head-- 6 :				4,89,086	0	0	0	4,89,086	4,89,086
					Total Sub Head :				4,89,086	0	0	0	4,89,086	4,89,086
					Total Minor Head 101 :				4,89,086	0	0	0	4,89,086	4,89,086
					Total Sub Major Head 1 :				4,89,086	0	0	0	4,89,086	4,89,086
					Total Major Head 2071 :				4,89,086	0	0	0	4,89,086	4,89,086

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

Page No.

295

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,89,086	0	0	0	4,89,086	4,89,086
Total of DDO 700001 :									8,82,676	0	0	0	8,82,676	8,82,676

Reconciliation Portion**Month of Account:** 10/2023

2071	1	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	2209						16,610
2071	1	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	State Plan	General-Voted	2209						-16,610
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****8,82,676****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								8,73,747
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								0
8,82,676														

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

Page No.

296

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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	1434	Voucher	13,59,600	0	0	0	13,59,600	13,59,600	
Total Object Head-- 4 :									13,59,600	0	0	0	13,59,600	13,59,600	
Total Sub Head :									13,59,600	0	0	0	13,59,600	13,59,600	
Total Minor Head 115 :									13,59,600	0	0	0	13,59,600	13,59,600	
Total Sub Major Head 1 :									13,59,600	0	0	0	13,59,600	13,59,600	
Total Major Head 2071 :									13,59,600	0	0	0	13,59,600	13,59,600	
Total of Month :									13,59,600	0	0	0	13,59,600	13,59,600	
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	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1793	Voucher	47,614	0	0	0	47,614	47,614	
Total Object Head-- 6 :									1,27,151	0	0	0	1,27,151	1,27,151	
Total Sub Head :									1,27,151	0	0	0	1,27,151	1,27,151	
Total Minor Head 101 :									1,27,151	0	0	0	1,27,151	1,27,151	
Total Sub Major Head 1 :									1,27,151	0	0	0	1,27,151	1,27,151	
Total Major Head 2071 :									1,27,151	0	0	0	1,27,151	1,27,151	

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3187	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

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

Up to Accounting Month March (Pre) 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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment		Total Sub Head :				13,62,720	0	0	0	13,62,720
					Total Minor Head 115 :				13,62,720	0	0	0	13,62,720
					Total Sub Major Head 1 :				13,62,720	0	0	0	13,62,720
					Total Major Head 2071 :				13,62,720	0	0	0	13,62,720
					Total of Month :				13,62,720	0	0	0	13,62,720
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4379	Voucher	30,060	0	0	0	30,060
					Total Object Head-- 4 :				30,060	0	0	0	30,060
					Total Sub Head :				30,060	0	0	0	30,060
					Total Minor Head 115 :				30,060	0	0	0	30,060
					Total Sub Major Head 1 :				30,060	0	0	0	30,060
					Total Major Head 2071 :				30,060	0	0	0	30,060
					Total of Month :				30,060	0	0	0	30,060
					Total of DDO 700002 :				29,20,731	0	0	0	29,20,731
Reconciliation Portion													

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

Page No. 299

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						29,20,731
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		1,27,151	
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		27,93,580	
					29,20,731	

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

Page No.

300

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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.

301

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

302

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3163	Voucher	1,20,000	0	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	04. Pensions/Gratuties	General-Voted	3114	Voucher	5,90,240	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	17,553	0	0	0	0	17,553	17,553	
Total Object Head-- 6 :									17,553	0	0	0	17,553	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17,553	17,553	
									Total Sub Major Head 1 :	17,553	0	0	0	17,553	17,553
									Total Major Head 2071 :	17,553	0	0	0	17,553	17,553
									Total of Month :	17,553	0	0	0	17,553	17,553
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3026	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
Month of Account: MAR/2024															
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.

304

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2949	Voucher	19,516	0	0	0	0	19,516	19,516
					General-Voted		3152	Voucher	37,466	0	0	0	0	37,466	37,466
Total Object Head-- 6 :									56,982	0	0	0	0	56,982	56,982
Total Sub Head :									56,982	0	0	0	0	56,982	56,982
Total Minor Head 101 :									56,982	0	0	0	0	56,982	56,982
Total Sub Major Head 1 :									56,982	0	0	0	0	56,982	56,982
Total Major Head 2071 :									56,982	0	0	0	0	56,982	56,982
Total of Month :									56,982	0	0	0	0	56,982	56,982
Total of DDO 700003 :									26,50,674	0	0	0	0	26,50,674	26,50,674
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,50,674	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted										5,36,963
2071	01	105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted										50,591
2071	01	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted										20,63,120

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

Page No. 305

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--------	--

Summary of DDO wise expenditure

26,50,674

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

Page No.

306

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,63,320	4,63,320	
Total Object Head-- 4 :									4,63,320	0	0	0	4,63,320	4,63,320	
Total Sub Head :									4,63,320	0	0	0	4,63,320	4,63,320	
Total Minor Head 115 :									4,63,320	0	0	0	4,63,320	4,63,320	
Total Sub Major Head 1 :									4,63,320	0	0	0	4,63,320	4,63,320	
Total Major Head 2071 :									4,63,320	0	0	0	4,63,320	4,63,320	
Total of Month :									4,63,320	0	0	0	4,63,320	4,63,320	

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	2785	Voucher	22,322	0	0	0	22,322	22,322	
Total Object Head-- 6 :									22,322	0	0	0	22,322	22,322	
Total Sub Head :									22,322	0	0	0	22,322	22,322	
Total Minor Head 101 :									22,322	0	0	0	22,322	22,322	
Total Sub Major Head 1 :									22,322	0	0	0	22,322	22,322	
Total Major Head 2071 :									22,322	0	0	0	22,322	22,322	
Total of Month :									22,322	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.

307

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2030	Voucher	7,63,110	0	0	0	0	7,63,110	7,63,110
Total Object Head-- 4 :									7,63,110	0	0	0	0	7,63,110	7,63,110
Total Sub Head :									7,63,110	0	0	0	0	7,63,110	7,63,110
Total Minor Head 115 :									7,63,110	0	0	0	0	7,63,110	7,63,110
Total Sub Major Head 1 :									7,63,110	0	0	0	0	7,63,110	7,63,110
Total Major Head 2071 :									7,63,110	0	0	0	0	7,63,110	7,63,110
Total of Month :									7,63,110	0	0	0	0	7,63,110	7,63,110
Total of DDO 700004 :									12,48,752	0	0	0	0	12,48,752	12,48,752
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,48,752	
<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									12,26,430
														12,48,752	

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

Page No.

308

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	06. Medical Treatment	General-Voted		2566	Voucher	4,59,823	0	0	0	4,59,823	4,59,823			
					General-Voted		2863	Voucher	73,554	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	
					Total Major Head 2071 :						12,17,457	0	0	0	12,17,457	12,17,457	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		1875	Voucher	6,84,080	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 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	06. Medical Treatment	General-Voted		2247	Voucher	36,967	0	0	0	36,967	36,967			
					General-Voted		2839	Voucher	1,08,701	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.

309

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3524	Voucher	5,45,386	0	0	0	5,45,386	5,45,386
Total Object Head-- 6 :									5,45,386	0	0	0	5,45,386	5,45,386

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

Page No.

311

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				5,45,386	0	0	0	5,45,386	5,45,386	
					Total Minor Head 101 :				5,45,386	0	0	0	5,45,386	5,45,386	
					Total Sub Major Head 1 :				5,45,386	0	0	0	5,45,386	5,45,386	
					Total Major Head 2071 :				5,45,386	0	0	0	5,45,386	5,45,386	
					Total of Month :				5,45,386	0	0	0	5,45,386	5,45,386	
					Total of DDO 700005 :				21,28,516	0	0	0	21,28,516	21,28,516	

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

21,28,516

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								14,44,436
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,84,080
														21,28,516

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

Page No.

312

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	43,466	43,466	
Total Sub Head :									43,466	0	0	0	43,466	43,466	
Total Minor Head 101 :									43,466	0	0	0	43,466	43,466	
Total Sub Major Head 1 :									43,466	0	0	0	43,466	43,466	
Total Major Head 2071 :									43,466	0	0	0	43,466	43,466	
Total of Month :									43,466	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	1,67,400	1,67,400	
Total Object Head-- 4 :									1,67,400	0	0	0	1,67,400	1,67,400	
Total Sub Head :									1,67,400	0	0	0	1,67,400	1,67,400	
Total Minor Head 115 :									1,67,400	0	0	0	1,67,400	1,67,400	
Total Sub Major Head 1 :									1,67,400	0	0	0	1,67,400	1,67,400	
Total Major Head 2071 :									1,67,400	0	0	0	1,67,400	1,67,400	
Total of Month :									1,67,400	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.

313

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	<i>700007</i>		2,10,866	0	0	0	2,10,866	2,10,866
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+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.

314

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2241	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	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 315

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>700008</i>	4,38,551	0	0	0	4,38,551	4,38,551
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							4,38,551
<u>Summary of DDO wise expenditure</u>									
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
									4,38,551

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

Page No.

316

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
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.

317

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		4952	Voucher	13,549	0	0	0	13,549	13,549
					Total Object Head-- 6 :				13,549	0	0	0	13,549	13,549
					Total Sub Head :				13,549	0	0	0	13,549	13,549
					Total Minor Head 101 :				13,549	0	0	0	13,549	13,549
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		3983	Voucher	4,60,000	0	0	0	4,60,000	4,60,000
					General-Voted		4365	Voucher	1,97,750	0	0	0	1,97,750	1,97,750
					General-Voted		4368	Voucher	89,238	0	0	0	89,238	89,238
					General-Voted		4370	Voucher	96,000	0	0	0	96,000	96,000
					Total Object Head-- 4 :				8,42,988	0	0	0	8,42,988	8,42,988

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

Page No.

319

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				8,42,988	0	0	0	8,42,988	8,42,988	
					Total Minor Head 115 :				8,42,988	0	0	0	8,42,988	8,42,988	
					Total Sub Major Head 1 :				8,56,537	0	0	0	8,56,537	8,56,537	
					Total Major Head 2071 :				8,56,537	0	0	0	8,56,537	8,56,537	
					Total of Month :				8,56,537	0	0	0	8,56,537	8,56,537	
					Total of DDO 700010 :				12,63,368	0	0	0	12,63,368	12,63,368	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,63,368	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted								78,736
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted								11,84,632
														12,63,368	

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

Page No. 320

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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	1,01,198	1,01,198	
Total Major Head 2071 :									1,01,198	0	0	0	1,01,198	1,01,198	
Total of Month :									1,01,198	0	0	0	1,01,198	1,01,198	

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	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.

321

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3488	Voucher	40,410	0	0	0	40,410	40,410	
					General-Voted		3494	Voucher	7,677	0	0	0	7,677	7,677	
					Total Object Head-- 6 :				48,087	0	0	0	48,087	48,087	
					Total Sub Head :				48,087	0	0	0	48,087	48,087	
					Total Minor Head 101 :				48,087	0	0	0	48,087	48,087	
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		3491	Voucher	6,707	0	0	0	6,707	6,707	
					Total Object Head-- 6 :				6,707	0	0	0	6,707	6,707	
					Total Sub Head :				6,707	0	0	0	6,707	6,707	
					Total Minor Head 105 :				6,707	0	0	0	6,707	6,707	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		4947	Voucher	15,49,850	0	0	0	15,49,850	15,49,850	
					Total Object Head-- 4 :				15,49,850	0	0	0	15,49,850	15,49,850	

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

Page No.

322

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				15,49,850	0	0	0	15,49,850	15,49,850	
					Total Minor Head 115 :				15,49,850	0	0	0	15,49,850	15,49,850	
					Total Sub Major Head 1 :				16,04,644	0	0	0	16,04,644	16,04,644	
					Total Major Head 2071 :				16,04,644	0	0	0	16,04,644	16,04,644	
					Total of Month :				16,04,644	0	0	0	16,04,644	16,04,644	
					Total of DDO 700013 :				18,55,842	0	0	0	18,55,842	18,55,842	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,55,842**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,08,121
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								6,707
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,41,014
														18,55,842

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

Page No.

323

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2381	Voucher	5,37,843	0	0	0	5,37,843	5,37,843	
						General-Voted	2384	Voucher	86,047	0	0	0	86,047	86,047	
					Total Object Head-- 4 :				6,23,890	0	0	0	6,23,890	6,23,890	
					Total Sub Head :				6,23,890	0	0	0	6,23,890	6,23,890	
					Total Minor Head 115 :				6,23,890	0	0	0	6,23,890	6,23,890	
					Total Sub Major Head 1 :				6,23,890	0	0	0	6,23,890	6,23,890	
					Total Major Head 2071 :				6,23,890	0	0	0	6,23,890	6,23,890	
					Total of Month :				6,23,890	0	0	0	6,23,890	6,23,890	
					Total of DDO 700014 :				6,23,890	0	0	0	6,23,890	6,23,890	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									6,23,890	
<u>Summary of DDO wise expenditure</u>															
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.

324

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2375	Voucher	4,52,880	0	0	0	4,52,880	4,52,880	
Total Object Head-- 4 :									4,52,880	0	0	0	4,52,880	4,52,880	
Total Sub Head :									4,52,880	0	0	0	4,52,880	4,52,880	
Total Minor Head 115 :									4,52,880	0	0	0	4,52,880	4,52,880	
Total Sub Major Head 1 :									4,52,880	0	0	0	4,52,880	4,52,880	
Total Major Head 2071 :									4,52,880	0	0	0	4,52,880	4,52,880	
Total of Month :									4,52,880	0	0	0	4,52,880	4,52,880	
Total of DDO 700015 :									4,52,880	0	0	0	4,52,880	4,52,880	

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

325

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	84,300	84,300	
Total Object Head-- 6 :									84,300	0	0	0	84,300	84,300	
Total Sub Head :									84,300	0	0	0	84,300	84,300	
Total Minor Head 101 :									84,300	0	0	0	84,300	84,300	
Total Sub Major Head 1 :									84,300	0	0	0	84,300	84,300	
Total Major Head 2071 :									84,300	0	0	0	84,300	84,300	
Total of Month :									84,300	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/Gratuities	General-Voted		2382	Voucher	5,72,880	0	0	0	5,72,880	5,72,880	
Total Object Head-- 4 :									5,72,880	0	0	0	5,72,880	5,72,880	
Total Sub Head :									5,72,880	0	0	0	5,72,880	5,72,880	
Total Minor Head 115 :									5,72,880	0	0	0	5,72,880	5,72,880	
Total Sub Major Head 1 :									5,72,880	0	0	0	5,72,880	5,72,880	
Total Major Head 2071 :									5,72,880	0	0	0	5,72,880	5,72,880	
Total of Month :									5,72,880	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.

326

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3824	Voucher	40,100	0	0	0	0	40,100	40,100	
Total Object Head-- 6 :									40,100	0	0	0	40,100	40,100	
Total Sub Head :									40,100	0	0	0	40,100	40,100	
Total Minor Head 101 :									40,100	0	0	0	40,100	40,100	
Total Sub Major Head 1 :									40,100	0	0	0	40,100	40,100	
Total Major Head 2071 :									40,100	0	0	0	40,100	40,100	
Total of Month :									40,100	0	0	0	40,100	40,100	

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

Page No. 327

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>700018</i>		7,08,613	0	0	0	7,08,613	7,08,613
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								7,08,613
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				1,35,733
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				5,72,880
										7,08,613

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

Page No.

328

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	824	Voucher	81,846	0	0	0	81,846	81,846
Total Object Head-- 6 :									81,846	0	0	0	81,846	81,846
Total Sub Head :									81,846	0	0	0	81,846	81,846
Total Minor Head 101 :									81,846	0	0	0	81,846	81,846
Total Sub Major Head 1 :									81,846	0	0	0	81,846	81,846
Total Major Head 2071 :									81,846	0	0	0	81,846	81,846
Total of Month :									81,846	0	0	0	81,846	81,846
Total of DDO 700001 :									81,846	0	0	0	81,846	81,846
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,846
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								81,846
														81,846

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	525	Voucher	70,224	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	597	Voucher	10,788	0	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	04. Pensions/Gratuties	General-Voted	879	Voucher	17,920	0	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. 330

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	98,932	98,932	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														98,932	
<u>Summary of DDO wise expenditure</u>															
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.

331

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	177	Voucher	5,27,500	0	0	0	5,27,500	5,27,500	
Total Object Head-- 4 :									5,27,500	0	0	0	5,27,500	5,27,500	
Total Sub Head :									5,27,500	0	0	0	5,27,500	5,27,500	
Total Minor Head 115 :									5,27,500	0	0	0	5,27,500	5,27,500	
Total Sub Major Head 1 :									5,27,500	0	0	0	5,27,500	5,27,500	
Total Major Head 2071 :									5,27,500	0	0	0	5,27,500	5,27,500	
Total of Month :									5,27,500	0	0	0	5,27,500	5,27,500	
Total of DDO 700007 :									5,27,500	0	0	0	5,27,500	5,27,500	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,27,500**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,27,500
														5,27,500

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

Page No. 332

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1549	Voucher	7,36,450	0	0	0	7,36,450	7,36,450	
Total Object Head-- 4 :									7,36,450	0	0	0	7,36,450	7,36,450	
Total Sub Head :									7,36,450	0	0	0	7,36,450	7,36,450	
Total Minor Head 115 :									7,36,450	0	0	0	7,36,450	7,36,450	
Total Sub Major Head 1 :									7,36,450	0	0	0	7,36,450	7,36,450	
Total Major Head 2071 :									7,36,450	0	0	0	7,36,450	7,36,450	
Total of Month :									7,36,450	0	0	0	7,36,450	7,36,450	
Total of DDO 700009 :									7,36,450	0	0	0	7,36,450	7,36,450	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,36,450**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,36,450
														7,36,450

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

Page No.

333

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,88,730	1,88,730
Total Object Head-- 6 :									1,88,730	0	0	0	1,88,730	1,88,730
Total Sub Head :									1,88,730	0	0	0	1,88,730	1,88,730
Total Minor Head 101 :									1,88,730	0	0	0	1,88,730	1,88,730
Total Sub Major Head 1 :									1,88,730	0	0	0	1,88,730	1,88,730
Total Major Head 2071 :									1,88,730	0	0	0	1,88,730	1,88,730
Total of Month :									1,88,730	0	0	0	1,88,730	1,88,730
Total of DDO 700010 :									1,88,730	0	0	0	1,88,730	1,88,730

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,76,160	7,76,160	
						General-Voted	83	Voucher	12,23,640	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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. 335

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									25,39,680
<u>Summary of DDO wise expenditure</u>														
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.

336

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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/Gratuities	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.

337

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	503	Voucher	18,567	0	0	0	18,567	18,567
Total Object Head-- 4 :									18,567	0	0	0	18,567	18,567
Total Sub Head :									18,567	0	0	0	18,567	18,567
Total Minor Head 115 :									18,567	0	0	0	18,567	18,567
Total Sub Major Head 1 :									18,567	0	0	0	18,567	18,567
Total Major Head 2071 :									18,567	0	0	0	18,567	18,567
Total of Month :									18,567	0	0	0	18,567	18,567
Total of DDO 700001 :									9,88,371	0	0	0	9,88,371	9,88,371
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,88,371	
<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								8,60,294
														9,88,371

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

Page No.

338

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		571	Voucher	3,37,500	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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.

339

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	06. Medical Treatment	General-Voted	674	Voucher	19,146	0	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	19,146	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	755	Voucher	6,71,840	0	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	06. Medical Treatment	General-Voted	502	Voucher	39,906	0	0	0	0	39,906	39,906	
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.

340

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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 +Reconciliation+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.

341

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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 +Reconciliation+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.

342

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		734	Voucher	25,382	0	0	0	25,382	25,382
Total Object Head-- 6 :									25,382	0	0	0	25,382	25,382
Total Sub Head :									25,382	0	0	0	25,382	25,382
Total Minor Head 101 :									25,382	0	0	0	25,382	25,382
Total Sub Major Head 1 :									25,382	0	0	0	25,382	25,382
Total Major Head 2071 :									25,382	0	0	0	25,382	25,382
Total of Month :									25,382	0	0	0	25,382	25,382
Total of DDO 700004 :									25,382	0	0	0	25,382	25,382

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

343

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

344

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1471	Voucher	48,311	0	0	0	48,311	48,311		
Total Object Head-- 6 :									48,311	0	0	0	48,311	48,311	
Total Sub Head :									48,311	0	0	0	48,311	48,311	
Total Minor Head 101 :									48,311	0	0	0	48,311	48,311	
Total Sub Major Head 1 :									48,311	0	0	0	48,311	48,311	
Total Major Head 2071 :									48,311	0	0	0	48,311	48,311	
Total of Month :									48,311	0	0	0	48,311	48,311	

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

Page No. 345

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>700008</i>	26,13,604	0	0	0	26,13,604	26,13,604
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							26,13,604
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			73,491
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			25,40,113
									26,13,604

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

Page No.

346

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	744	Voucher	8,14,640	0	0	0	8,14,640	8,14,640
Total Object Head-- 4 :									8,14,640	0	0	0	8,14,640	8,14,640
Total Sub Head :									8,14,640	0	0	0	8,14,640	8,14,640
Total Minor Head 115 :									8,14,640	0	0	0	8,14,640	8,14,640
Total Sub Major Head 1 :									8,14,640	0	0	0	8,14,640	8,14,640
Total Major Head 2071 :									8,14,640	0	0	0	8,14,640	8,14,640
Total of Month :									8,14,640	0	0	0	8,14,640	8,14,640
Total of DDO 700002 :									8,14,640	0	0	0	8,14,640	8,14,640

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

347

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Total Object Head-- 4 :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Minor Head 104 :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Sub Major Head 1 :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Major Head 2071 :									3,50,000	0	0	0	3,50,000	3,50,000	
Total of Month :									3,50,000	0	0	0	3,50,000	3,50,000	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	466	Voucher	7,91,040	0	0	0	7,91,040	7,91,040	
Total Object Head-- 4 :									7,91,040	0	0	0	7,91,040	7,91,040	
Total Sub Head :									7,91,040	0	0	0	7,91,040	7,91,040	
Total Minor Head 115 :									7,91,040	0	0	0	7,91,040	7,91,040	
Total Sub Major Head 1 :									7,91,040	0	0	0	7,91,040	7,91,040	
Total Major Head 2071 :									7,91,040	0	0	0	7,91,040	7,91,040	
Total of Month :									7,91,040	0	0	0	7,91,040	7,91,040	

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

Page No. 348

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>700004</i>	11,41,040	0	0	0	11,41,040	11,41,040
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							11,41,040
<u>Summary of DDO wise expenditure</u>									
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			3,50,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,91,040
									11,41,040

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

Page No.

349

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7,94,640	7,94,640	
Total Object Head-- 4 :									7,94,640	0	0	0	7,94,640	7,94,640	
Total Sub Head :									7,94,640	0	0	0	7,94,640	7,94,640	
Total Minor Head 104 :									7,94,640	0	0	0	7,94,640	7,94,640	
Total Sub Major Head 1 :									7,94,640	0	0	0	7,94,640	7,94,640	
Total Major Head 2071 :									7,94,640	0	0	0	7,94,640	7,94,640	
Total of Month :									7,94,640	0	0	0	7,94,640	7,94,640	

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	401	Voucher	6,26,400	0	0	0	6,26,400	6,26,400	
Total Object Head-- 4 :									6,26,400	0	0	0	6,26,400	6,26,400	
Total Sub Head :									6,26,400	0	0	0	6,26,400	6,26,400	
Total Minor Head 104 :									6,26,400	0	0	0	6,26,400	6,26,400	
Total Sub Major Head 1 :									6,26,400	0	0	0	6,26,400	6,26,400	
Total Major Head 2071 :									6,26,400	0	0	0	6,26,400	6,26,400	
Total of Month :									6,26,400	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.

350

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5,96,640	5,96,640	
						General-Voted	386	Voucher	7,99,920	0	0	0	7,99,920	7,99,920	
					Total Object Head-- 4 :				13,96,560	0	0	0	13,96,560	13,96,560	
					Total Sub Head :				13,96,560	0	0	0	13,96,560	13,96,560	
					Total Minor Head 104 :				13,96,560	0	0	0	13,96,560	13,96,560	
					Total Sub Major Head 1 :				13,96,560	0	0	0	13,96,560	13,96,560	
					Total Major Head 2071 :				13,96,560	0	0	0	13,96,560	13,96,560	
					Total of Month :				13,96,560	0	0	0	13,96,560	13,96,560	

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	1031	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 104 :				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	

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

Up to Accounting Month March (Pre) 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	Object 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	104	(03) Retiring Gratuities		Total Sub Head :				7,53,720	0	0	0	7,53,720
					Total Minor Head 104 :				7,53,720	0	0	0	7,53,720
					Total Sub Major Head 1 :				7,53,720	0	0	0	7,53,720
					Total Major Head 2071 :				7,53,720	0	0	0	7,53,720
					Total of Month :				7,53,720	0	0	0	7,53,720
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		506	Voucher	3,77,397	0	0	0	3,77,397
					Total Object Head-- 6 :				3,77,397	0	0	0	3,77,397
					Total Sub Head :				3,77,397	0	0	0	3,77,397
					Total Minor Head 101 :				3,77,397	0	0	0	3,77,397
					Total Sub Major Head 1 :				3,77,397	0	0	0	3,77,397
					Total Major Head 2071 :				3,77,397	0	0	0	3,77,397
					Total of Month :				3,77,397	0	0	0	3,77,397
Month of Account: MAR/2024													
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.

353

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	692	Voucher	7,70,880	0	0	0	7,70,880	7,70,880	
						General-Voted	705	Voucher	6,67,120	0	0	0	6,67,120	6,67,120	
						General-Voted	787	Voucher	8,48,760	0	0	0	8,48,760	8,48,760	
Total Object Head-- 4 :									22,86,760	0	0	0	22,86,760	22,86,760	
Total Sub Head :									22,86,760	0	0	0	22,86,760	22,86,760	
Total Minor Head 104 :									22,86,760	0	0	0	22,86,760	22,86,760	
Total Sub Major Head 1 :									22,86,760	0	0	0	22,86,760	22,86,760	
Total Major Head 2071 :									22,86,760	0	0	0	22,86,760	22,86,760	
Total of Month :									22,86,760	0	0	0	22,86,760	22,86,760	
Total of DDO 700002 :									77,83,837	0	0	0	77,83,837	77,83,837	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****77,83,837**Summary of DDO wise expenditure

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								74,06,440

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

Page No. 354

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--------	---	------------------	---------

Summary of DDO wise expenditure

77,83,837

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

Page No.

355

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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. 356

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									12,72,950
<u>Summary of DDO wise expenditure</u>														
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. 357

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :** 700003 Principal Tura Govt. College Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1526	Voucher	12,39,480	0	0	0	12,39,480	12,39,480	
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 :									12,39,480	0	0	0	12,39,480	12,39,480	
Total Major Head 2071 :									12,39,480	0	0	0	12,39,480	12,39,480	
Total of Month :									12,39,480	0	0	0	12,39,480	12,39,480	
Total of DDO 700003 :									12,39,480	0	0	0	12,39,480	12,39,480	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,39,480	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									12,39,480
														12,39,480	

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1612	Voucher	3,26,400	0	0	0	3,26,400	3,26,400	
Total Object Head-- 4 :									3,26,400	0	0	0	3,26,400	3,26,400	
Total Sub Head :									3,26,400	0	0	0	3,26,400	3,26,400	
Total Minor Head 115 :									3,26,400	0	0	0	3,26,400	3,26,400	
Total Sub Major Head 1 :									3,26,400	0	0	0	3,26,400	3,26,400	
Total Major Head 2071 :									3,26,400	0	0	0	3,26,400	3,26,400	
Total of Month :									3,26,400	0	0	0	3,26,400	3,26,400	

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

Page No. 359

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	<i>700005</i>	10,15,800	0	0	0	10,15,800	10,15,800
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,15,800
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,15,800
									10,15,800

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

Page No.

360

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	3,27,600	3,27,600
Total Object Head-- 4 :									3,27,600	0	0	0	0	3,27,600	3,27,600
Total Sub Head :									3,27,600	0	0	0	0	3,27,600	3,27,600
Total Minor Head 104 :									3,27,600	0	0	0	0	3,27,600	3,27,600
Total Sub Major Head 1 :									3,27,600	0	0	0	0	3,27,600	3,27,600
Total Major Head 2071 :									3,27,600	0	0	0	0	3,27,600	3,27,600
Total of Month :									3,27,600	0	0	0	0	3,27,600	3,27,600
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/Gratuities	General-Voted	1252	Voucher	5,71,200	0	0	0	0	5,71,200	5,71,200
Total Object Head-- 4 :									5,71,200	0	0	0	0	5,71,200	5,71,200
Total Sub Head :									5,71,200	0	0	0	0	5,71,200	5,71,200
Total Minor Head 115 :									5,71,200	0	0	0	0	5,71,200	5,71,200
Total Sub Major Head 1 :									5,71,200	0	0	0	0	5,71,200	5,71,200
Total Major Head 2071 :									5,71,200	0	0	0	0	5,71,200	5,71,200
Total of Month :									5,71,200	0	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.

361

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,71,680	8,71,680	
Total Sub Head :									8,71,680	0	0	0	8,71,680	8,71,680	
Total Minor Head 104 :									8,71,680	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	11,68,200	11,68,200	
Total Sub Head :									11,68,200	0	0	0	11,68,200	11,68,200	
Total Minor Head 115 :									11,68,200	0	0	0	11,68,200	11,68,200	
Total Sub Major Head 1 :									20,39,880	0	0	0	20,39,880	20,39,880	
Total Major Head 2071 :									20,39,880	0	0	0	20,39,880	20,39,880	
Total of Month :									20,39,880	0	0	0	20,39,880	20,39,880	
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	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	4,19,920	4,19,920	
Total Sub Head :									4,19,920	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.

362

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
			Total Minor Head 104 :						4,19,920	0	0	0	4,19,920	4,19,920	
2071	01	104	115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	926	Voucher	4,52,400	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 +Reconciliation+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.

363

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	35,140	35,140	
Total Object Head-- 4 :									35,140	0	0	0	35,140	35,140	
Total Sub Head :									35,140	0	0	0	35,140	35,140	
Total Minor Head 115 :									35,140	0	0	0	35,140	35,140	
Total Sub Major Head 1 :									35,140	0	0	0	35,140	35,140	
Total Major Head 2071 :									35,140	0	0	0	35,140	35,140	
Total of Month :									35,140	0	0	0	35,140	35,140	

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	1177	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
Total Object Head-- 6 :									1,87,500	0	0	0	1,87,500	1,87,500	
Total Sub Head :									1,87,500	0	0	0	1,87,500	1,87,500	
Total Minor Head 101 :									1,87,500	0	0	0	1,87,500	1,87,500	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1018	Voucher	4,95,000	0	0	0	4,95,000	4,95,000	
Total Object Head-- 4 :									4,95,000	0	0	0	4,95,000	4,95,000	
Total Sub Head :									4,95,000	0	0	0	4,95,000	4,95,000	

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

Page No.

364

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<i>115</i>			4,95,000	0	0	0	4,95,000	4,95,000	
					Total Sub Major Head	<i>1</i>			6,82,500	0	0	0	6,82,500	6,82,500	
					Total Major Head	<i>2071</i>			6,82,500	0	0	0	6,82,500	6,82,500	
					Total of Month				6,82,500	0	0	0	6,82,500	6,82,500	
					Total of DDO	<i>700009</i>			7,17,640	0	0	0	7,17,640	7,17,640	

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

365

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Total Object Head-- 4 :									6,14,800	0	0	0	6,14,800	6,14,800	
Total Sub Head :									6,14,800	0	0	0	6,14,800	6,14,800	
Total Minor Head 104 :									6,14,800	0	0	0	6,14,800	6,14,800	
Total Sub Major Head 1 :									6,14,800	0	0	0	6,14,800	6,14,800	
Total Major Head 2071 :									6,14,800	0	0	0	6,14,800	6,14,800	
Total of Month :									6,14,800	0	0	0	6,14,800	6,14,800	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	725	Voucher	8,14,640	0	0	0	8,14,640	8,14,640	
Total Object Head-- 4 :									8,14,640	0	0	0	8,14,640	8,14,640	
Total Sub Head :									8,14,640	0	0	0	8,14,640	8,14,640	
Total Minor Head 115 :									8,14,640	0	0	0	8,14,640	8,14,640	
Total Sub Major Head 1 :									8,14,640	0	0	0	8,14,640	8,14,640	
Total Major Head 2071 :									8,14,640	0	0	0	8,14,640	8,14,640	
Total of Month :									8,14,640	0	0	0	8,14,640	8,14,640	

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

Page No. 366

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>700012</i>	14,29,440	0	0	0	14,29,440	14,29,440
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,29,440
<u>Summary of DDO wise expenditure</u>									
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted			6,14,800
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			8,14,640
									14,29,440

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

Page No.

367

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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. 368

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>700016</i>		1,46,509	0	0	0	1,46,509	1,46,509
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								1,46,509
<u>Summary of DDO wise expenditure</u>										
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.

369

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2566	Voucher	32,880	0	0	0	32,880	32,880
Total Object Head-- 4 :									32,880	0	0	0	32,880	32,880
Total Sub Head :									32,880	0	0	0	32,880	32,880
Total Minor Head 115 :									32,880	0	0	0	32,880	32,880
Total Sub Major Head 1 :									32,880	0	0	0	32,880	32,880
Total Major Head 2071 :									32,880	0	0	0	32,880	32,880
Total of Month :									32,880	0	0	0	32,880	32,880
Total of DDO 700017 :									32,880	0	0	0	32,880	32,880
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														32,880
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								32,880
														32,880

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

Page No. 370

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Bagmara Treasury															
D.D.O. : 700002 Sub-Divisional School Education Officer Bagmara															
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	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	383	Voucher	6,57,072	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6,69,240	6,69,240	
						General-Voted	403	Voucher	5,50,464	0	0	0	5,50,464	5,50,464	
						General-Voted	404	Voucher	7,48,440	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.

371

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Education and Human Resource Department														
Treasury Bagmara Treasury														
D.D.O. : 700002 Sub-Divisional School Education Officer Bagmara														
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.

372

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

Up to Accounting Month March (Pre) 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	
									8,61,342	0	0	0	8,61,342	8,61,342	
									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	7,31,280	7,31,280	
									8,00,000	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	
Month of Account: FEB/2024															
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Education and Human Resource Department															
Treasury : Bagmara Treasury															
D.D.O. : 700002 Sub-Divisional School Education Officer Bagmara															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	355	Voucher	7,48,440	0	0	0	7,48,440	7,48,440	
						General-Voted	356	Voucher	5,79,480	0	0	0	5,79,480	5,79,480	
						General-Voted	357	Voucher	7,99,920	0	0	0	7,99,920	7,99,920	
						General-Voted	358	Voucher	5,61,348	0	0	0	5,61,348	5,61,348	
						General-Voted	505	Voucher	7,48,440	0	0	0	7,48,440	7,48,440	
Total Object Head-- 4 :									34,37,628	0	0	0	34,37,628	34,37,628	
Total Sub Head :									34,37,628	0	0	0	34,37,628	34,37,628	
Total Minor Head 104 :									34,37,628	0	0	0	34,37,628	34,37,628	
Total Sub Major Head 1 :									34,37,628	0	0	0	34,37,628	34,37,628	
Total Major Head 2071 :									34,37,628	0	0	0	34,37,628	34,37,628	
Total of Month :									34,37,628	0	0	0	34,37,628	34,37,628	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	371	Voucher	6,89,040	0	0	0	6,89,040	6,89,040	
						General-Voted	375	Voucher	6,89,040	0	0	0	6,89,040	6,89,040	
						General-Voted	562	Voucher	5,85,694	0	0	0	5,85,694	5,85,694	
						General-Voted	563	Voucher	6,25,680	0	0	0	6,25,680	6,25,680	
						General-Voted	646	Voucher	7,26,000	0	0	0	7,26,000	7,26,000	

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

Page No.

375

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Bagmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities				Total Object Head-- 4 :	33,15,454	0	0	0	33,15,454	33,15,454
									Total Sub Head :	33,15,454	0	0	0	33,15,454	33,15,454
									Total Minor Head 104 :	33,15,454	0	0	0	33,15,454	33,15,454
									Total Sub Major Head 1 :	33,15,454	0	0	0	33,15,454	33,15,454
									Total Major Head 2071 :	33,15,454	0	0	0	33,15,454	33,15,454
									Total of Month :	33,15,454	0	0	0	33,15,454	33,15,454
									Total of DDO 700002 :	1,36,71,056	0	0	0	1,36,71,056	1,36,71,056

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,36,71,056**Summary of DDO wise expenditure

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									1,15,56,162
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									49,920
															1,36,71,056

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

Page No. 376

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	477	Voucher	6,32,420	0	0	0	6,32,420	6,32,420	
Total Object Head-- 4 :									6,32,420	0	0	0	6,32,420	6,32,420	
Total Sub Head :									6,32,420	0	0	0	6,32,420	6,32,420	
Total Minor Head 115 :									6,32,420	0	0	0	6,32,420	6,32,420	
Total Sub Major Head 1 :									6,32,420	0	0	0	6,32,420	6,32,420	
Total Major Head 2071 :									6,32,420	0	0	0	6,32,420	6,32,420	
Total of Month :									6,32,420	0	0	0	6,32,420	6,32,420	
Total of DDO 700006 :									6,32,420	0	0	0	6,32,420	6,32,420	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,32,420**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,32,420
														6,32,420

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

Page No.

377

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	138	Voucher	1,10,943	0	0	0	1,10,943	1,10,943
Total Object Head-- 6 :									1,10,943	0	0	0	1,10,943	1,10,943
Total Sub Head :									1,10,943	0	0	0	1,10,943	1,10,943
Total Minor Head 101 :									1,10,943	0	0	0	1,10,943	1,10,943
Total Sub Major Head 1 :									1,10,943	0	0	0	1,10,943	1,10,943
Total Major Head 2071 :									1,10,943	0	0	0	1,10,943	1,10,943
Total of Month :									1,10,943	0	0	0	1,10,943	1,10,943
Total of DDO 700001 :									1,10,943	0	0	0	1,10,943	1,10,943

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,943**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,10,943
														1,10,943

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

Page No.

378

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,16,017
<u>Summary of DDO wise expenditure</u>														
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.

379

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	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	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		198	Voucher	96,000	0	0	0	96,000	96,000	
				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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,12,037	
<u>Summary of DDO wise expenditure</u>															
06.Medical Treatment General-Voted															

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

Page No. 380

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 SohraSummary of DDO wise expenditure

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.

381

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

382

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	359	Voucher	5,38,560	0	0	0	0	5,38,560	5,38,560
Total Object Head-- 4 :									5,38,560	0	0	0	0	5,38,560	5,38,560
Total Sub Head :									5,38,560	0	0	0	0	5,38,560	5,38,560
Total Minor Head 115 :									5,38,560	0	0	0	0	5,38,560	5,38,560
Total Sub Major Head 1 :									5,38,560	0	0	0	0	5,38,560	5,38,560
Total Major Head 2071 :									5,38,560	0	0	0	0	5,38,560	5,38,560
Total of Month :									5,38,560	0	0	0	0	5,38,560	5,38,560
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	803	Voucher	61,523	0	0	0	0	61,523	61,523
Total Object Head-- 6 :									61,523	0	0	0	0	61,523	61,523
Total Sub Head :									61,523	0	0	0	0	61,523	61,523
Total Minor Head 105 :									61,523	0	0	0	0	61,523	61,523
Total Sub Major Head 1 :									61,523	0	0	0	0	61,523	61,523
Total Major Head 2071 :									61,523	0	0	0	0	61,523	61,523
Total of Month :									61,523	0	0	0	0	61,523	61,523

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

Page No. 383

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 :	13,33,296	0	0	0	13,33,296	13,33,296
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,33,296
<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	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted			61,523
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			11,89,030
									13,33,296

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

Page No.

384

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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											
							528	Voucher	3,75,000	0	0	0	3,75,000	3,75,000											
							529	Voucher	3,00,000	0	0	0	3,00,000	3,00,000											
							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	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 Retirement Allowances	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.

385

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	06. Medical Treatment	General-Voted		242	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
					General-Voted		252	Voucher	1,10,006	0	0	0	1,10,006	1,10,006		
					Total Object Head-- 6 :						6,72,506	0	0	0	6,72,506	6,72,506
					Total Sub Head :						6,72,506	0	0	0	6,72,506	6,72,506
					Total Minor Head 101 :						6,72,506	0	0	0	6,72,506	6,72,506
					Total Major Head 2071 :						12,35,006	0	0	0	12,35,006	12,35,006
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		339	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
					General-Voted		340	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 6 :						5,62,500	0	0	0	5,62,500	5,62,500
					Total Sub Head :						5,62,500	0	0	0	5,62,500	5,62,500
Total Minor Head 105 :						5,62,500	0	0	0	5,62,500	5,62,500					
Total of Month :						12,35,006	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	06. Medical Treatment	General-Voted		515	Voucher	5,25,000	0	0	0	5,25,000	5,25,000		
					General-Voted		516	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.

386

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,75,000	3,75,000	
Total Object Head-- 6 :									13,50,000	0	0	0	13,50,000	13,50,000	
Total Sub Head :									13,50,000	0	0	0	13,50,000	13,50,000	
Total Minor Head 101 :									13,50,000	0	0	0	13,50,000	13,50,000	
Total Sub Major Head 1 :									13,50,000	0	0	0	13,50,000	13,50,000	
Total Major Head 2071 :									13,50,000	0	0	0	13,50,000	13,50,000	
Total of Month :									13,50,000	0	0	0	13,50,000	13,50,000	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		384	Voucher	1,47,133	0	0	0	1,47,133	1,47,133	
Total Object Head-- 6 :									5,97,133	0	0	0	5,97,133	5,97,133	
Total Sub Head :									5,97,133	0	0	0	5,97,133	5,97,133	
Total Minor Head 101 :									5,97,133	0	0	0	5,97,133	5,97,133	
		105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		380	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
Total Object Head-- 6 :									5,97,133	0	0	0	5,97,133	5,97,133	
Total Sub Head :									5,97,133	0	0	0	5,97,133	5,97,133	
Total Minor Head 101 :									5,97,133	0	0	0	5,97,133	5,97,133	
					General-Voted		381	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									5,97,133	0	0	0	5,97,133	5,97,133	
Total Sub Head :									5,97,133	0	0	0	5,97,133	5,97,133	
Total Minor Head 101 :									5,97,133	0	0	0	5,97,133	5,97,133	
					General-Voted		382	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.

387

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		383	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted		386	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									23,25,000	0	0	0	23,25,000	23,25,000	
Total Sub Head :									23,25,000	0	0	0	23,25,000	23,25,000	
Total Minor Head 105 :									23,25,000	0	0	0	23,25,000	23,25,000	
Total Sub Major Head 1 :									29,22,133	0	0	0	29,22,133	29,22,133	
Total Major Head 2071 :									29,22,133	0	0	0	29,22,133	29,22,133	
Total of Month :									29,22,133	0	0	0	29,22,133	29,22,133	
Total of DDO 700002 :									73,49,899	0	0	0	73,49,899	73,49,899	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****73,49,899**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								40,44,639
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted								28,87,500
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. 388

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--------	---	--------	-----------------

Summary of DDO wise expenditure

73,49,899

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

Page No. 389
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,25,971	2,25,971	
Total Object Head-- 4 :									2,25,971	0	0	0	2,25,971	2,25,971	
Total Sub Head :									2,25,971	0	0	0	2,25,971	2,25,971	
Total Minor Head 115 :									2,25,971	0	0	0	2,25,971	2,25,971	
Total Sub Major Head 1 :									2,25,971	0	0	0	2,25,971	2,25,971	
Total Major Head 2071 :									2,25,971	0	0	0	2,25,971	2,25,971	
Total of Month :									2,25,971	0	0	0	2,25,971	2,25,971	
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	322	Voucher	47,049	0	0	0	47,049	47,049	
Total Object Head-- 6 :									94,098	0	0	0	94,098	94,098	
Total Sub Head :									94,098	0	0	0	94,098	94,098	
Total Minor Head 101 :									94,098	0	0	0	94,098	94,098	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	21	Voucher	6,847	0	0	0	6,847	6,847	
Total Object Head-- 4 :									6,847	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.

390

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment						6,847	0	0	0	6,847	6,847	
					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															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									3,26,916	
<u>Summary of DDO wise expenditure</u>															
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.

391

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,25,000	6,25,000	
						General-Voted	335	Voucher	3,31,520	0	0	0	3,31,520	3,31,520	
Total Object Head-- 4 :									9,56,520	0	0	0	9,56,520	9,56,520	
Total Sub Head :									9,56,520	0	0	0	9,56,520	9,56,520	
Total Minor Head 115 :									9,56,520	0	0	0	9,56,520	9,56,520	
Total Sub Major Head 1 :									9,56,520	0	0	0	9,56,520	9,56,520	
Total Major Head 2071 :									9,56,520	0	0	0	9,56,520	9,56,520	
Total of Month :									9,56,520	0	0	0	9,56,520	9,56,520	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	193	Voucher	8,60,160	0	0	0	8,60,160	8,60,160	
Total Object Head-- 4 :									8,60,160	0	0	0	8,60,160	8,60,160	
Total Sub Head :									8,60,160	0	0	0	8,60,160	8,60,160	
Total Minor Head 115 :									8,60,160	0	0	0	8,60,160	8,60,160	
Total Sub Major Head 1 :									8,60,160	0	0	0	8,60,160	8,60,160	
Total Major Head 2071 :									8,60,160	0	0	0	8,60,160	8,60,160	

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

Page No. 392

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									8,60,160	0	0	0	8,60,160	8,60,160
Total of DDO 700003 :									18,16,680	0	0	0	18,16,680	18,16,680
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														18,16,680
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							18,16,680
														18,16,680

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

Page No.

393

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

394

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

395

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		285	Voucher	31,783	0	0	0	31,783	31,783	
Total Object Head-- 6 :									31,783	0	0	0	31,783	31,783	
Total Sub Head :									31,783	0	0	0	31,783	31,783	
Total Minor Head 101 :									31,783	0	0	0	31,783	31,783	
Total Sub Major Head 1 :									31,783	0	0	0	31,783	31,783	
Total Major Head 2071 :									31,783	0	0	0	31,783	31,783	
Total of Month :									31,783	0	0	0	31,783	31,783	
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		292	Voucher	54,142	0	0	0	54,142	54,142	
Total Object Head-- 6 :									54,142	0	0	0	54,142	54,142	
Total Sub Head :									54,142	0	0	0	54,142	54,142	
Total Minor Head 101 :									54,142	0	0	0	54,142	54,142	
Total Sub Major Head 1 :									54,142	0	0	0	54,142	54,142	
Total Major Head 2071 :									54,142	0	0	0	54,142	54,142	
Total of Month :									54,142	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. 396

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>700001</i>	85,925	0	0	0	85,925	85,925
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							85,925
<u>Summary of DDO wise expenditure</u>									
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.

397

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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					
2071	01	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.

398

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		111	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							114	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							123	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							124	Voucher	2,62,500	0	0	0	2,62,500	2,62,500							
							125	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							126	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							128	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							217	Voucher	6,75,000	0	0	0	6,75,000	6,75,000							
							220	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							222	Voucher	3,37,500	0	0	0	3,37,500	3,37,500							
							280	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							281	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							282	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							283	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							315	Voucher	1,41,997	0	0	0	1,41,997	1,41,997							
							95	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							96	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
							97	Voucher	2,25,000	0	0	0	2,25,000	2,25,000							
							Total Object Head-- 6 :									60,66,997	0	0	0	60,66,997	60,66,997
							Total Sub Head :									60,66,997	0	0	0	60,66,997	60,66,997
Total Minor Head 101 :									60,66,997	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	26,450	26,450							

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

Page No.

399

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	Total Object Head-- 4 :			26,450	0	0	0	0	26,450	26,450
						Total Sub Head :			26,450	0	0	0	0	26,450	26,450
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	144	Voucher	7,00,800	0	0	0	0	7,00,800	7,00,800
						General-Voted	278	Voucher	4,82,760	0	0	0	0	4,82,760	4,82,760
						General-Voted	279	Voucher	7,00,800	0	0	0	0	7,00,800	7,00,800
						General-Voted	28	Voucher	5,85,600	0	0	0	0	5,85,600	5,85,600
						General-Voted	98	Voucher	6,40,800	0	0	0	0	6,40,800	6,40,800
						General-Voted	99	Voucher	6,40,800	0	0	0	0	6,40,800	6,40,800
						Total Object Head-- 4 :			37,51,560	0	0	0	0	37,51,560	37,51,560
						Total Sub Head :			37,51,560	0	0	0	0	37,51,560	37,51,560
						Total Minor Head 104 :			37,78,010	0	0	0	0	37,78,010	37,78,010
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	112	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500
						General-Voted	113	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted	127	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted	214	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted	215	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500
						General-Voted	216	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						General-Voted	218	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted	219	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted	221	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Object Head-- 6 :			29,25,000	0	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. 400

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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: 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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	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.

401

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JUL/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	105	(01) Family Pension For State Government Employees	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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.

402

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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.

403

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	
2071	01	101	(01) Superannuation And Retirement Allowances												
		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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
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.

405

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
Total Object Head-- 4 :									8,52,800	0	0	0	8,52,800	8,52,800
Total Sub Head :									8,52,800	0	0	0	8,52,800	8,52,800
Total Minor Head 104 :									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	
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 :									44,88,627	0	0	0	44,88,627	44,88,627
Total Major Head 2071 :									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.

406

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	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.

407

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		184	Voucher	67,847	0	0	0	67,847	67,847							
							185	Voucher	78,420	0	0	0	78,420	78,420							
							186	Voucher	2,17,911	0	0	0	2,17,911	2,17,911							
							187	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
							188	Voucher	1,09,799	0	0	0	1,09,799	1,09,799							
							189	Voucher	2,07,102	0	0	0	2,07,102	2,07,102							
							190	Voucher	89,430	0	0	0	89,430	89,430							
							191	Voucher	1,92,013	0	0	0	1,92,013	1,92,013							
							193	Voucher	5,25,000	0	0	0	5,25,000	5,25,000							
							194	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
							195	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							196	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							197	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							198	Voucher	3,75,000	0	0	0	3,75,000	3,75,000							
							199	Voucher	2,26,128	0	0	0	2,26,128	2,26,128							
							Total Object Head-- 6 :								41,13,650	0	0	0	41,13,650	41,13,650	
							Total Sub Head :								41,13,650	0	0	0	41,13,650	41,13,650	
							Total Minor Head 101 :								41,13,650	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	5,59,200	5,59,200
														206	Voucher	6,03,600	0	0	0	6,03,600	6,03,600
207	Voucher	7,36,800	0	0	0	7,36,800								7,36,800							
208	Voucher	6,80,400	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.

408

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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	Total Object Head-- 4 :				25,80,000	0	0	0	25,80,000	25,80,000	
					Total Sub Head :				25,80,000	0	0	0	25,80,000	25,80,000	
					Total Minor Head 104 :				25,80,000	0	0	0	25,80,000	25,80,000	
					Total Sub Major Head 1 :				66,93,650	0	0	0	66,93,650	66,93,650	
					Total Major Head 2071 :				66,93,650	0	0	0	66,93,650	66,93,650	
					Total of Month :				66,93,650	0	0	0	66,93,650	66,93,650	
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		200	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		201	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	
		104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		173	Voucher	5,83,480	0	0	0	5,83,480	5,83,480	
					Total Object Head-- 4 :				5,83,480	0	0	0	5,83,480	5,83,480	
					Total Sub Head :				5,83,480	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.

409

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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	Total Minor Head 104 :						5,83,480	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	8,54,560	8,54,560
			Total Object Head-- 4 :						8,54,560	0	0	0	8,54,560	8,54,560
			Total Sub Head :						8,54,560	0	0	0	8,54,560	8,54,560
			Total Minor Head 115 :						8,54,560	0	0	0	8,54,560	8,54,560
			Total Sub Major Head 1 :						23,38,040	0	0	0	23,38,040	23,38,040
			Total Major Head 2071 :						23,38,040	0	0	0	23,38,040	23,38,040
			Total of Month :						23,38,040	0	0	0	23,38,040	23,38,040
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	198	Voucher	6,85,200	0	0	0	6,85,200	6,85,200
			Total Object Head-- 4 :						6,85,200	0	0	0	6,85,200	6,85,200
			Total Sub Head :						6,85,200	0	0	0	6,85,200	6,85,200
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	136	Voucher	6,80,400	0	0	0	6,80,400	6,80,400
						General-Voted	137	Voucher	7,48,800	0	0	0	7,48,800	7,48,800
						General-Voted	138	Voucher	4,77,600	0	0	0	4,77,600	4,77,600
						General-Voted	139	Voucher	7,81,200	0	0	0	7,81,200	7,81,200
						General-Voted	140							

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

Page No.

410

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	140	Voucher	7,00,800	0	0	0	7,00,800	7,00,800	
						General-Voted	141	Voucher	7,05,600	0	0	0	7,05,600	7,05,600	
Total Object Head-- 4 :									40,94,400	0	0	0	40,94,400	40,94,400	
Total Sub Head :									40,94,400	0	0	0	40,94,400	40,94,400	
Total Minor Head 104 :									47,79,600	0	0	0	47,79,600	47,79,600	
Total Sub Major Head 1 :									47,79,600	0	0	0	47,79,600	47,79,600	
Total Major Head 2071 :									47,79,600	0	0	0	47,79,600	47,79,600	
Total of Month :									47,79,600	0	0	0	47,79,600	47,79,600	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	369	Voucher	2,86,400	0	0	0	2,86,400	2,86,400	
						General-Voted	371	Voucher	1,69,472	0	0	0	1,69,472	1,69,472	
						General-Voted	387	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	389	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted	390	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted	450	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted	451	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
						General-Voted	452	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.

411

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		457	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					General-Voted		458	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					General-Voted		467	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		469	Voucher	54,339	0	0	0	54,339	54,339					
					General-Voted		470	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					Total Object Head-- 6 :								50,10,211	0	0	0	50,10,211	50,10,211	
		Total Sub Head :								50,10,211	0	0	0	50,10,211	50,10,211				
		Total Minor Head 101 :								50,10,211	0	0	0	50,10,211	50,10,211				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		112	Voucher	5,43,240	0	0	0	5,43,240	5,43,240				
						General-Voted		140	Voucher	6,60,000	0	0	0	6,60,000	6,60,000				
						General-Voted		471	Voucher	5,68,800	0	0	0	5,68,800	5,68,800				
						Total Object Head-- 4 :								17,72,040	0	0	0	17,72,040	17,72,040
						Total Sub Head :								17,72,040	0	0	0	17,72,040	17,72,040
						(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		113	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
									General-Voted		256	Voucher	7,58,400	0	0	0	7,58,400	7,58,400	
General-Voted									465	Voucher	4,96,800	0	0	0	4,96,800	4,96,800			
Total Object Head-- 4 :												19,15,200	0	0	0	19,15,200	19,15,200		
Total Sub Head :											19,15,200	0	0	0	19,15,200	19,15,200			
Total Minor Head 104 :											36,87,240	0	0	0	36,87,240	36,87,240			
105	(01) Family Pension For State Government	0	06.Medical Treatment	General-Voted		216	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.

412

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted	218	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted	219	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted	247	Voucher	83,799	0	0	0	83,799	83,799	
					General-Voted	372	Voucher	82,538	0	0	0	82,538	82,538	
					General-Voted	373	Voucher	86,666	0	0	0	86,666	86,666	
					General-Voted	374	Voucher	1,53,239	0	0	0	1,53,239	1,53,239	
					General-Voted	376	Voucher	35,805	0	0	0	35,805	35,805	
					General-Voted	378	Voucher	1,30,165	0	0	0	1,30,165	1,30,165	
					General-Voted	380	Voucher	79,065	0	0	0	79,065	79,065	
					General-Voted	381	Voucher	54,346	0	0	0	54,346	54,346	
					General-Voted	383	Voucher	1,47,912	0	0	0	1,47,912	1,47,912	
					General-Voted	385	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted	386	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted	442	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted	443	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted	444	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted	445	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted	446	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted	447	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted	448	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted	449	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted	453	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted	454	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted	455	Voucher							

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

Page No.

413

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	General-Voted		455		1,55,520	0	0	0	1,55,520	1,55,520
					General-Voted		456	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		459	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		460	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		461	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		462	Voucher	39,029	0	0	0	39,029	39,029
					General-Voted		463	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
					General-Voted		466	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
Total Object Head-- 6 :									1,00,85,584	0	0	0	1,00,85,584	1,00,85,584
Total Sub Head :									1,00,85,584	0	0	0	1,00,85,584	1,00,85,584
Total Minor Head 105 :									1,00,85,584	0	0	0	1,00,85,584	1,00,85,584
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		179	Voucher	2,58,790	0	0	0	2,58,790	2,58,790
Total Object Head-- 4 :									2,58,790	0	0	0	2,58,790	2,58,790
Total Sub Head :									2,58,790	0	0	0	2,58,790	2,58,790
Total Minor Head 115 :									2,58,790	0	0	0	2,58,790	2,58,790
Total Sub Major Head 1 :									1,90,41,825	0	0	0	1,90,41,825	1,90,41,825
Total Major Head 2071 :									1,90,41,825	0	0	0	1,90,41,825	1,90,41,825
Total of Month :									1,90,41,825	0	0	0	1,90,41,825	1,90,41,825
Total of DDO 700002 :									7,68,58,463	0	0	0	7,68,58,463	7,68,58,463

Reconciliation Portion

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

Page No. 414

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					7,68,58,463	
<u><i>Summary of DDO wise expenditure</i></u>						
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3,48,59,005	
2071 01 104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	24,83,690	
2071 01 104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2,15,60,560	
2071 01 105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1,68,41,858	
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,13,350	
					7,68,58,463	

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

Page No.

415

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	74	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
Total Object Head-- 4 :									10,00,000	0	0	0	10,00,000	10,00,000
Total Sub Head :									10,00,000	0	0	0	10,00,000	10,00,000
Total Minor Head 104 :									10,00,000	0	0	0	10,00,000	10,00,000
Total Sub Major Head 1 :									10,00,000	0	0	0	10,00,000	10,00,000
Total Major Head 2071 :									10,00,000	0	0	0	10,00,000	10,00,000
Total of Month :									10,00,000	0	0	0	10,00,000	10,00,000
Total of DDO 700010 :									10,00,000	0	0	0	10,00,000	10,00,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,00,000	
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								10,00,000
														10,00,000

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

Page No.

416

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	2926	Voucher	10,94,280	0	0	0	10,94,280	10,94,280
Total Object Head-- 4 :									10,94,280	0	0	0	10,94,280	10,94,280
Total Sub Head :									10,94,280	0	0	0	10,94,280	10,94,280
Total Minor Head 115 :									10,94,280	0	0	0	10,94,280	10,94,280
Total Sub Major Head 1 :									10,94,280	0	0	0	10,94,280	10,94,280
Total Major Head 2071 :									10,94,280	0	0	0	10,94,280	10,94,280
Total of Month :									10,94,280	0	0	0	10,94,280	10,94,280

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	2766	Voucher	33,160	0	0	0	33,160	33,160
Total Object Head-- 4 :									33,160	0	0	0	33,160	33,160
Total Sub Head :									33,160	0	0	0	33,160	33,160
Total Minor Head 115 :									33,160	0	0	0	33,160	33,160
Total Sub Major Head 1 :									33,160	0	0	0	33,160	33,160
Total Major Head 2071 :									33,160	0	0	0	33,160	33,160
Total of Month :									33,160	0	0	0	33,160	33,160

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

Page No. 417

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

418

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	3,81,990	3,81,990	
Total Object Head-- 4 :									3,81,990	0	0	0	3,81,990	3,81,990	
Total Sub Head :									3,81,990	0	0	0	3,81,990	3,81,990	
Total Minor Head 115 :									3,81,990	0	0	0	3,81,990	3,81,990	
Total Sub Major Head 1 :									3,81,990	0	0	0	3,81,990	3,81,990	
Total Major Head 2071 :									3,81,990	0	0	0	3,81,990	3,81,990	
Total of Month :									3,81,990	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	5,24,320	5,24,320	
Total Object Head-- 4 :									5,24,320	0	0	0	5,24,320	5,24,320	
Total Sub Head :									5,24,320	0	0	0	5,24,320	5,24,320	
Total Minor Head 115 :									5,24,320	0	0	0	5,24,320	5,24,320	
Total Sub Major Head 1 :									5,24,320	0	0	0	5,24,320	5,24,320	
Total Major Head 2071 :									5,24,320	0	0	0	5,24,320	5,24,320	
Total of Month :									5,24,320	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. 419

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2938	Voucher	2,83,895	0	0	0	2,83,895	2,83,895	
Total Object Head-- 4 :									2,83,895	0	0	0	2,83,895	2,83,895	
Total Sub Head :									2,83,895	0	0	0	2,83,895	2,83,895	
Total Minor Head 115 :									2,83,895	0	0	0	2,83,895	2,83,895	
Total Sub Major Head 1 :									2,83,895	0	0	0	2,83,895	2,83,895	
Total Major Head 2071 :									2,83,895	0	0	0	2,83,895	2,83,895	
Total of Month :									2,83,895	0	0	0	2,83,895	2,83,895	
Total of DDO 800002 :									11,90,205	0	0	0	11,90,205	11,90,205	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,90,205**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,90,205
														11,90,205

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

Page No.

420

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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												
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	301	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:		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	675	Voucher	82,680	0	0	0	82,680	82,680
Total Object Head-- 4 :									82,680	0	0	0	82,680	82,680
Total Sub Head :									82,680	0	0	0	82,680	82,680
Total Minor Head 115 :									82,680	0	0	0	82,680	82,680
Total Sub Major Head 1 :									82,680	0	0	0	82,680	82,680
Total Major Head 2071 :									82,680	0	0	0	82,680	82,680
Total of Month :									82,680	0	0	0	82,680	82,680

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

Page No. 421

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	709	Voucher	8,07,950	0	0	0	8,07,950	8,07,950
Total Object Head-- 4 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Sub Head :									8,07,950	0	0	0	8,07,950	8,07,950
Total Minor Head 115 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Sub Major Head 1 :									8,07,950	0	0	0	8,07,950	8,07,950
Total Major Head 2071 :									8,07,950	0	0	0	8,07,950	8,07,950
Total of Month :									8,07,950	0	0	0	8,07,950	8,07,950
Total of DDO 800001 :									16,36,430	0	0	0	16,36,430	16,36,430

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,36,430**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,36,430
														16,36,430

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

Page No. 422

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	560	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 800001 :									4,46,250	0	0	0	4,46,250	4,46,250	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,46,250**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,46,250
														4,46,250

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

Page No.

423

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,51,440
<u>Summary of DDO wise expenditure</u>														
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.

424

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	618	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 :									5,90,240	0	0	0	5,90,240	5,90,240
Total Major Head 2071 :									5,90,240	0	0	0	5,90,240	5,90,240
Total of Month :									5,90,240	0	0	0	5,90,240	5,90,240
Total of DDO 800001 :									5,90,240	0	0	0	5,90,240	5,90,240
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,90,240
<u>Summary of DDO wise expenditure</u>														
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.

425

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

426

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Election Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 800001 Sub-Divisional Office Sohra Civil Sub-Division 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	118	Voucher	1,15,029	0	0	0	1,15,029	1,15,029	
Total Object Head-- 4 :									1,15,029	0	0	0	1,15,029	1,15,029	
Total Sub Head :									1,15,029	0	0	0	1,15,029	1,15,029	
Total Minor Head 115 :									1,15,029	0	0	0	1,15,029	1,15,029	
Total Sub Major Head 1 :									1,15,029	0	0	0	1,15,029	1,15,029	
Total Major Head 2071 :									1,15,029	0	0	0	1,15,029	1,15,029	
Total of Month :									1,15,029	0	0	0	1,15,029	1,15,029	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	200	Voucher	34,889	0	0	0	34,889	34,889	
Total Object Head-- 6 :									34,889	0	0	0	34,889	34,889	
Total Sub Head :									34,889	0	0	0	34,889	34,889	
Total Minor Head 105 :									34,889	0	0	0	34,889	34,889	
Total Sub Major Head 1 :									34,889	0	0	0	34,889	34,889	
Total Major Head 2071 :									34,889	0	0	0	34,889	34,889	
Total of Month :									34,889	0	0	0	34,889	34,889	

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

Page No.

427

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Election Department									
Treasury :	Sohra Sub-Treasury									
D.D.O. :	800001 Sub-Divisional Office Sohra Civil Sub-Division Sohra									
		Total of DDO	<i>800001</i>		1,49,918	0	0	0	1,49,918	1,49,918
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								1,49,918
<u>Summary of DDO wise expenditure</u>										
2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted				34,889
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				1,15,029
										1,49,918

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

Page No.

428

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														73,240
<u>Summary of DDO wise expenditure</u>														
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.

429

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	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. 430
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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	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.

431

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2305	Voucher	17,217	0	0	0	17,217	17,217
Total Object Head-- 6 :									17,217	0	0	0	17,217	17,217
Total Sub Head :									17,217	0	0	0	17,217	17,217
Total Minor Head 101 :									17,217	0	0	0	17,217	17,217
Total Sub Major Head 1 :									17,217	0	0	0	17,217	17,217
Total Major Head 2071 :									17,217	0	0	0	17,217	17,217
Total of Month :									17,217	0	0	0	17,217	17,217
Total of DDO 900001 :									24,93,209	0	0	0	24,93,209	24,93,209

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

432

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	76,510	76,510	
						General-Voted	1209	Voucher	44,600	0	0	0	44,600	44,600	
Total Object Head-- 4 :									1,21,110	0	0	0	1,21,110	1,21,110	
Total Sub Head :									1,21,110	0	0	0	1,21,110	1,21,110	
Total Minor Head 115 :									1,21,110	0	0	0	1,21,110	1,21,110	
Total Sub Major Head 1 :									1,21,110	0	0	0	1,21,110	1,21,110	
Total Major Head 2071 :									1,21,110	0	0	0	1,21,110	1,21,110	
Total of Month :									1,21,110	0	0	0	1,21,110	1,21,110	
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	1255	Voucher	26,797	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	26,797	26,797	
Total Minor Head 101 :									26,797	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	11,75,040	11,75,040	
						General-Voted	2386	Voucher	5,14,560	0	0	0	5,14,560	5,14,560	
						General-Voted	2395	Voucher	12,37,455	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

434

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2031	Voucher	15,95,720	0	0	0	15,95,720	15,95,720
Total Object Head-- 4 :									15,95,720	0	0	0	15,95,720	15,95,720
Total Sub Head :									15,95,720	0	0	0	15,95,720	15,95,720
Total Minor Head 115 :									15,95,720	0	0	0	15,95,720	15,95,720
Total Sub Major Head 1 :									15,95,720	0	0	0	15,95,720	15,95,720
Total Major Head 2071 :									15,95,720	0	0	0	15,95,720	15,95,720
Total of Month :									15,95,720	0	0	0	15,95,720	15,95,720
Total of DDO 900002 :									67,20,202	0	0	0	67,20,202	67,20,202

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****67,20,202**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								66,93,405
														67,20,202

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

Page No.

435

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

436

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	04. Pensions/Gratuities	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
									Total Major Head 2071 :	10,830	0	0	0	10,830	
									Total of Month :	10,830	0	0	0	10,830	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3188	Voucher	6,28,280	0	0	0	6,28,280	6,28,280	
									Total Object Head-- 4 :	6,28,280	0	0	0	6,28,280	
									Total Sub Head :	6,28,280	0	0	0	6,28,280	
									Total Minor Head 115 :	6,28,280	0	0	0	6,28,280	
									Total Sub Major Head 1 :	6,28,280	0	0	0	6,28,280	
									Total Major Head 2071 :	6,28,280	0	0	0	6,28,280	
									Total of Month :	6,28,280	0	0	0	6,28,280	
Month of Account: MAR/2024															
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.

438

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3346	Voucher	84,579	0	0	0	84,579	84,579	
					General-Voted		3350	Voucher	15,365	0	0	0	15,365	15,365	
				Total Object Head-- 6 :					99,944	0	0	0	99,944	99,944	
				Total Sub Head :					99,944	0	0	0	99,944	99,944	
				Total Minor Head 101 :					99,944	0	0	0	99,944	99,944	
				Total Sub Major Head 1 :					99,944	0	0	0	99,944	99,944	
				Total Major Head 2071 :					99,944	0	0	0	99,944	99,944	
				Total of Month :					99,944	0	0	0	99,944	99,944	
				Total of DDO 900004 :					16,26,842	0	0	0	16,26,842	16,26,842	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,26,842**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,63,644
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								14,63,198
														16,26,842

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

Page No.

439

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

440

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				11,72,180	0	0	0	11,72,180	11,72,180	
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	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	
Month of Account:		FEB/2024													

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

Page No.

441

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1461	Voucher	9,32,690	0	0	0	9,32,690	9,32,690	
Total Object Head-- 4 :									9,32,690	0	0	0	9,32,690	9,32,690	
Total Sub Head :									9,32,690	0	0	0	9,32,690	9,32,690	
Total Minor Head 115 :									9,32,690	0	0	0	9,32,690	9,32,690	
Total Sub Major Head 1 :									9,32,690	0	0	0	9,32,690	9,32,690	
Total Major Head 2071 :									9,32,690	0	0	0	9,32,690	9,32,690	
Total of Month :									9,32,690	0	0	0	9,32,690	9,32,690	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1839	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	

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

Page No. 442

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>900005 :</i>	35,37,910	0	0	0	35,37,910	35,37,910
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							35,37,910
<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			34,71,107
									35,37,910

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

Page No.

443

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,49,280	4,49,280	
Total Object Head-- 4 :									4,49,280	0	0	0	4,49,280	4,49,280	
Total Sub Head :									4,49,280	0	0	0	4,49,280	4,49,280	
Total Minor Head 115 :									4,49,280	0	0	0	4,49,280	4,49,280	
Total Sub Major Head 1 :									4,49,280	0	0	0	4,49,280	4,49,280	
Total Major Head 2071 :									4,49,280	0	0	0	4,49,280	4,49,280	
Total of Month :									4,49,280	0	0	0	4,49,280	4,49,280	

Month of Account: 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	3120	Voucher	7,70,485	0	0	0	7,70,485	7,70,485	
Total Object Head-- 4 :									7,70,485	0	0	0	7,70,485	7,70,485	
Total Sub Head :									7,70,485	0	0	0	7,70,485	7,70,485	
Total Minor Head 115 :									7,70,485	0	0	0	7,70,485	7,70,485	
Total Sub Major Head 1 :									7,70,485	0	0	0	7,70,485	7,70,485	
Total Major Head 2071 :									7,70,485	0	0	0	7,70,485	7,70,485	
Total of Month :									7,70,485	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.

444

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	71,792	71,792	
Total Object Head-- 6 :									71,792	0	0	0	71,792	71,792
Total Sub Head :									71,792	0	0	0	71,792	71,792
Total Minor Head 101 :									71,792	0	0	0	71,792	71,792
Total Sub Major Head 1 :									71,792	0	0	0	71,792	71,792
Total Major Head 2071 :									71,792	0	0	0	71,792	71,792
Total of Month :									71,792	0	0	0	71,792	71,792

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	4376	Voucher	6,96,410	0	0	0	6,96,410	6,96,410	
Total Object Head-- 4 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Sub Head :									6,96,410	0	0	0	6,96,410	6,96,410
Total Minor Head 115 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Sub Major Head 1 :									6,96,410	0	0	0	6,96,410	6,96,410
Total Major Head 2071 :									6,96,410	0	0	0	6,96,410	6,96,410
Total of Month :									6,96,410	0	0	0	6,96,410	6,96,410

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

Page No. 445

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>900008 :</i>	19,87,967	0	0	0	19,87,967	19,87,967
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							19,87,967
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			71,792
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			19,16,175
									19,87,967

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

Page No.

446

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														48,384
<u>Summary of DDO wise expenditure</u>														
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.

447

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1004	Voucher	5,72,880	0	0	0	5,72,880	5,72,880
Total Object Head-- 4 :									5,72,880	0	0	0	5,72,880	5,72,880
Total Sub Head :									5,72,880	0	0	0	5,72,880	5,72,880
Total Minor Head 115 :									5,72,880	0	0	0	5,72,880	5,72,880
Total Sub Major Head 1 :									5,72,880	0	0	0	5,72,880	5,72,880
Total Major Head 2071 :									5,72,880	0	0	0	5,72,880	5,72,880
Total of Month :									5,72,880	0	0	0	5,72,880	5,72,880
Total of DDO 900001 :									5,72,880	0	0	0	5,72,880	5,72,880

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,72,880**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,72,880
														5,72,880

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

Page No.

448

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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 +Reconciliation+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.

449

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**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	565	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: 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	604	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. 450

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>900003 :</i>	9,08,250	0	0	0	9,08,250	9,08,250
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,08,250
<u>Summary of DDO wise expenditure</u>									
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.

451

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Enforcement Branch Ri-Bhoi 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 452

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Enforcement Branch Ri-Bhoi District													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	566	Voucher	3,48,750	0	0	0	0	3,48,750	3,48,750
Total Object Head-- 4 :									3,48,750	0	0	0	0	3,48,750	3,48,750
Total Sub Head :									3,48,750	0	0	0	0	3,48,750	3,48,750
Total Minor Head 115 :									3,48,750	0	0	0	0	3,48,750	3,48,750
Total Sub Major Head 1 :									3,48,750	0	0	0	0	3,48,750	3,48,750
Total Major Head 2071 :									3,48,750	0	0	0	0	3,48,750	3,48,750
Total of Month :									3,48,750	0	0	0	0	3,48,750	3,48,750
Total of DDO 900004 :									14,52,690	0	0	0	0	14,52,690	14,52,690
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,52,690	
<u>Summary of DDO wise expenditure</u>															
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.

453

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 900004 Superintendent Of Excise West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	642	Voucher	5,33,963	0	0	0	5,33,963	5,33,963
Total Object Head-- 4 :									5,33,963	0	0	0	5,33,963	5,33,963
Total Sub Head :									5,33,963	0	0	0	5,33,963	5,33,963
Total Minor Head 115 :									5,33,963	0	0	0	5,33,963	5,33,963
Total Sub Major Head 1 :									5,33,963	0	0	0	5,33,963	5,33,963
Total Major Head 2071 :									5,33,963	0	0	0	5,33,963	5,33,963
Total of Month :									5,33,963	0	0	0	5,33,963	5,33,963
Total of DDO 900004 :									5,33,963	0	0	0	5,33,963	5,33,963
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,33,963
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,33,963
														5,33,963

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

Page No.

454

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 :									6,71,840	0	0	0	6,71,840	6,71,840	
Total Major Head 2071 :									6,71,840	0	0	0	6,71,840	6,71,840	
Total of Month :									6,71,840	0	0	0	6,71,840	6,71,840	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 :									7,54,800	0	0	0	7,54,800	7,54,800	
Total Major Head 2071 :									7,54,800	0	0	0	7,54,800	7,54,800	
Total of Month :									7,54,800	0	0	0	7,54,800	7,54,800	

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

Page No. 455

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>900005</i>	14,26,640	0	0	0	14,26,640	14,26,640
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,26,640
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,26,640
									14,26,640

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

Page No.

456

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 457

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>900006 :</i>	12,67,640	0	0	0	12,67,640	12,67,640
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,67,640
<u>Summary of DDO wise expenditure</u>									
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.

458

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise Khliehriat**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	414	Voucher	5,68,510	0	0	0	5,68,510	5,68,510	
Total Object Head-- 4 :									5,68,510	0	0	0	5,68,510	5,68,510	
Total Sub Head :									5,68,510	0	0	0	5,68,510	5,68,510	
Total Minor Head 115 :									5,68,510	0	0	0	5,68,510	5,68,510	
Total Sub Major Head 1 :									5,68,510	0	0	0	5,68,510	5,68,510	
Total Major Head 2071 :									5,68,510	0	0	0	5,68,510	5,68,510	
Total of Month :									5,68,510	0	0	0	5,68,510	5,68,510	
Total of DDO 900001 :									5,68,510	0	0	0	5,68,510	5,68,510	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														5,68,510	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									5,68,510
														5,68,510	

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

Page No.

459

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	268	Voucher	5,46,720	0	0	0	5,46,720	5,46,720
Total Object Head-- 4 :									5,46,720	0	0	0	5,46,720	5,46,720
Total Sub Head :									5,46,720	0	0	0	5,46,720	5,46,720
Total Minor Head 115 :									5,46,720	0	0	0	5,46,720	5,46,720
Total Sub Major Head 1 :									5,46,720	0	0	0	5,46,720	5,46,720
Total Major Head 2071 :									5,46,720	0	0	0	5,46,720	5,46,720
Total of Month :									5,46,720	0	0	0	5,46,720	5,46,720
Total of DDO 900002 :									5,46,720	0	0	0	5,46,720	5,46,720

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

460

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,07,280
<u>Summary of DDO wise expenditure</u>														
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.

461

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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													
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	5,59,680	5,59,680	
Total Object Head-- 4 :									5,59,680	0	0	0	5,59,680	5,59,680	
Total Sub Head :									5,59,680	0	0	0	5,59,680	5,59,680	
Total Minor Head 115 :									5,59,680	0	0	0	5,59,680	5,59,680	
Total Sub Major Head 1 :									5,59,680	0	0	0	5,59,680	5,59,680	
Total Major Head 2071 :									5,59,680	0	0	0	5,59,680	5,59,680	
Total of Month :									5,59,680	0	0	0	5,59,680	5,59,680	
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	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	

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

Page No. 462

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>900001</i>	10,09,680	0	0	0	10,09,680	10,09,680
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	10,09,680
<u>Summary of DDO wise expenditure</u>									
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.

463

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	117	Voucher	6,83,760	0	0	0	6,83,760	6,83,760
Total Object Head-- 4 :									6,83,760	0	0	0	6,83,760	6,83,760
Total Sub Head :									6,83,760	0	0	0	6,83,760	6,83,760
Total Minor Head 115 :									6,83,760	0	0	0	6,83,760	6,83,760
Total Sub Major Head 1 :									6,83,760	0	0	0	6,83,760	6,83,760
Total Major Head 2071 :									6,83,760	0	0	0	6,83,760	6,83,760
Total of Month :									6,83,760	0	0	0	6,83,760	6,83,760

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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	104	Voucher	5,65,000	0	0	0	5,65,000	5,65,000
Total Object Head-- 4 :									5,65,000	0	0	0	5,65,000	5,65,000
Total Sub Head :									5,65,000	0	0	0	5,65,000	5,65,000
Total Minor Head 115 :									5,65,000	0	0	0	5,65,000	5,65,000
Total Sub Major Head 1 :									5,65,000	0	0	0	5,65,000	5,65,000
Total Major Head 2071 :									5,65,000	0	0	0	5,65,000	5,65,000
Total of Month :									5,65,000	0	0	0	5,65,000	5,65,000

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

Page No.

464

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,15,200	0	0	0	5,15,200	5,15,200
Total Object Head-- 4 :									5,15,200	0	0	0	5,15,200	5,15,200
Total Sub Head :									5,15,200	0	0	0	5,15,200	5,15,200
Total Minor Head 115 :									5,15,200	0	0	0	5,15,200	5,15,200
Total Sub Major Head 1 :									5,15,200	0	0	0	5,15,200	5,15,200
Total Major Head 2071 :									5,15,200	0	0	0	5,15,200	5,15,200
Total of Month :									5,15,200	0	0	0	5,15,200	5,15,200

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

Page No.

465

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	100	Voucher	18,400	0	0	0	18,400	18,400
Total Object Head-- 4 :									18,400	0	0	0	18,400	18,400
Total Sub Head :									18,400	0	0	0	18,400	18,400
Total Minor Head 115 :									18,400	0	0	0	18,400	18,400
Total Sub Major Head 1 :									18,400	0	0	0	18,400	18,400
Total Major Head 2071 :									18,400	0	0	0	18,400	18,400
Total of Month :									18,400	0	0	0	18,400	18,400
Total of DDO 900001 :									17,92,360	0	0	0	17,92,360	17,92,360
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,92,360	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								17,92,360
														17,92,360

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

Page No.

466

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Total Object Head-- 4 :									4,67,704	0	0	0	4,67,704	4,67,704	
Total Sub Head :									4,67,704	0	0	0	4,67,704	4,67,704	
Total Minor Head 115 :									4,67,704	0	0	0	4,67,704	4,67,704	
Total Sub Major Head 1 :									4,67,704	0	0	0	4,67,704	4,67,704	
Total Major Head 2071 :									4,67,704	0	0	0	4,67,704	4,67,704	
Total of Month :									4,67,704	0	0	0	4,67,704	4,67,704	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	3178	Voucher	7,85,350	0	0	0	7,85,350	7,85,350	
Total Object Head-- 4 :									7,85,350	0	0	0	7,85,350	7,85,350	
Total Sub Head :									7,85,350	0	0	0	7,85,350	7,85,350	
Total Minor Head 101 :									7,85,350	0	0	0	7,85,350	7,85,350	
Total Sub Major Head 1 :									7,85,350	0	0	0	7,85,350	7,85,350	
Total Major Head 2071 :									7,85,350	0	0	0	7,85,350	7,85,350	
Total of Month :									7,85,350	0	0	0	7,85,350	7,85,350	

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

Page No.

467

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	6405	Voucher	3,37,500	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
Total of DDO 1000001 :									15,90,554	0	0	0	15,90,554	15,90,554

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,90,554**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								7,85,350
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								4,67,704

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

Page No. 468

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	---

Summary of DDO wise expenditure

15,90,554

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

Page No.

469

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	0	-52,500	-52,500			
									General-Voted	2495	Voucher	27,732	0	0	0	27,732	27,732
									General-Voted	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. 470
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3122	Voucher	6,86,400	0	0	0	6,86,400	6,86,400	

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

Page No. 471
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				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 115 :									6,86,400	0	0	0	6,86,400	6,86,400
Total Sub Major Head 1 :									6,86,400	0	0	0	6,86,400	6,86,400
Total Major Head 2071 :									6,86,400	0	0	0	6,86,400	6,86,400
Total of Month :									6,86,400	0	0	0	6,86,400	6,86,400
Total of DDO 1000002 :									9,92,669	0	0	0	9,92,669	9,92,669
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
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 +Reconciliation+IA) :														9,67,019

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

Page No. 472

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary 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	9,07,715
							9,67,019

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

Page No.

473

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.

474

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	19,43,801	19,43,801	
						General-Voted	1366	Voucher	34,485	0	0	0	34,485	34,485	
						General-Voted	2	Voucher	2,71,39,689	0	0	0	2,71,39,689	2,71,39,689	
						General-Voted	2628	Voucher	4,95,264	0	0	0	4,95,264	4,95,264	
						General-Voted	2629	Voucher	69,398	0	0	0	69,398	69,398	
						General-Voted	2630	Voucher	57,29,020	0	0	0	57,29,020	57,29,020	
						General-Voted	3	Voucher	5,67,248	0	0	0	5,67,248	5,67,248	
						General-Voted	4	Voucher	5,79,60,886	0	0	0	5,79,60,886	5,79,60,886	
						General-Voted	608	Challan	-6,240	0	0	0	-6,240	-6,240	
						General-Voted	832	Voucher	7,84,051	0	0	0	7,84,051	7,84,051	
						General-Voted	833	Voucher	7,96,50,876	0	0	0	7,96,50,876	7,96,50,876	
Total Object Head-- 4 :									17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
Total Sub Head :									17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
Total Minor Head 117 :									17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
Total Sub Major Head 1 :									17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
Total Major Head 2071 :									17,48,10,351	0	0	0	17,48,10,351	17,48,10,351	
Total of Month :									17,48,10,351	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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. 476

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	52,560	52,560
							2147	Voucher	4,270	0	0	0	4,270	4,270
							2349	Voucher	3,95,662	0	0	0	3,95,662	3,95,662
							2357	Voucher	2,17,37,157	0	0	0	2,17,37,157	2,17,37,157
							716	Voucher	7,93,794	0	0	0	7,93,794	7,93,794
							725	Voucher	8,26,33,950	0	0	0	8,26,33,950	8,26,33,950
							Total Object Head-- 4 :							
Total Sub Head :								18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
Total Minor Head 117 :								18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
Total Sub Major Head 1 :								18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
Total Major Head 2071 :								18,23,31,465	0	0	0	18,23,31,465	18,23,31,465	
Total of Month :								18,23,31,465	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4,40,770	4,40,770
							1367	Voucher	1,23,555	0	0	0	1,23,555	1,23,555
							1368	Voucher	80,275	0	0	0	80,275	80,275
							1369	Voucher	34,57,023	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.

477

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	-11,541	-11,541
						General-Voted	2	Voucher	6,16,95,183	0	0	0	6,16,95,183	6,16,95,183
						General-Voted	2064	Challan	-1,491	0	0	0	-1,491	-1,491
						General-Voted	2087	Challan	-2,198	0	0	0	-2,198	-2,198
						General-Voted	230	Voucher	78,241	0	0	0	78,241	78,241
						General-Voted	231	Voucher	2,92,775	0	0	0	2,92,775	2,92,775
						General-Voted	314	Voucher	2,29,81,135	0	0	0	2,29,81,135	2,29,81,135
Total Object Head-- 4 :									8,91,33,727	0	0	0	8,91,33,727	8,91,33,727
Total Sub Head :									8,91,33,727	0	0	0	8,91,33,727	8,91,33,727
Total Minor Head 117 :									8,91,33,727	0	0	0	8,91,33,727	8,91,33,727
Total Sub Major Head 1 :									8,91,33,727	0	0	0	8,91,33,727	8,91,33,727
Total Major Head 2071 :									8,91,33,727	0	0	0	8,91,33,727	8,91,33,727
Total of Month :									8,91,33,727	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2,57,666	2,57,666
						General-Voted	2147	Voucher	47,06,258	0	0	0	47,06,258	47,06,258
						General-Voted	2148	Voucher	77,342	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.

478

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	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.

479

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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/Gratuities	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**

Up to Accounting Month March (Pre) of Financial Year 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	

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

Page No. 482
Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	8,45,36,100	0	0	0	8,45,36,100	8,45,36,100
						General-Voted	1075	Voucher	87,625	0	0	0	87,625	87,625
						General-Voted	2	Voucher	7,89,444	0	0	0	7,89,444	7,89,444
						General-Voted	3	Voucher	99,63,607	0	0	0	99,63,607	99,63,607
						General-Voted	3602	Challan	-1,77,852	0	0	0	-1,77,852	-1,77,852
						General-Voted	3656	Challan	-9,544	0	0	0	-9,544	-9,544
						General-Voted	4	Voucher	1,13,126	0	0	0	1,13,126	1,13,126
						General-Voted	5	Voucher	85,008	0	0	0	85,008	85,008
Total Object Head-- 4 :									9,53,87,514	0	0	0	9,53,87,514	9,53,87,514
Total Sub Head :									9,53,87,514	0	0	0	9,53,87,514	9,53,87,514
Total Minor Head 117 :									9,53,87,514	0	0	0	9,53,87,514	9,53,87,514
Total Sub Major Head 1 :									9,53,87,514	0	0	0	9,53,87,514	9,53,87,514
Total Major Head 2071 :									9,53,87,514	0	0	0	9,53,87,514	9,53,87,514
Total of Month :									9,53,87,514	0	0	0	9,53,87,514	9,53,87,514
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2865	Voucher	81,65,144	0	0	0	81,65,144	81,65,144
						General-Voted	2866	Voucher	1,62,742	0	0	0	1,62,742	1,62,742

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2867	Voucher	85,974	0	0	0	85,974	85,974
						General-Voted	3981	Challan	-397	0	0	0	-397	-397
						General-Voted	3982	Challan	-94	0	0	0	-94	-94
						General-Voted	3983	Challan	-3,162	0	0	0	-3,162	-3,162
						General-Voted	3984	Challan	-185	0	0	0	-185	-185
						General-Voted	4025	Challan	-14,23,258	0	0	0	-14,23,258	-14,23,258
						General-Voted	4152	Challan	-23,84,328	0	0	0	-23,84,328	-23,84,328
						General-Voted	4257	Challan	-177	0	0	0	-177	-177
						General-Voted	898	Voucher	9,68,05,670	0	0	0	9,68,05,670	9,68,05,670
						General-Voted	899	Voucher	5,13,344	0	0	0	5,13,344	5,13,344
Total Object Head-- 4 :									10,19,21,273	0	0	0	10,19,21,273	10,19,21,273
Total Sub Head :									10,19,21,273	0	0	0	10,19,21,273	10,19,21,273
Total Minor Head 117 :									10,19,21,273	0	0	0	10,19,21,273	10,19,21,273
Total Sub Major Head 1 :									10,19,21,273	0	0	0	10,19,21,273	10,19,21,273
Total Major Head 2071 :									10,19,21,273	0	0	0	10,19,21,273	10,19,21,273
Total of Month :									10,19,21,273	0	0	0	10,19,21,273	10,19,21,273
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

484

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2568	Voucher	89,316	0	0	0	89,316	89,316						
							2579	Voucher	34,645	0	0	0	34,645	34,645						
							2580	Voucher	56,376	0	0	0	56,376	56,376						
							2581	Voucher	17,273	0	0	0	17,273	17,273						
							2986	Voucher	32,812	0	0	0	32,812	32,812						
					Total Object Head-- 6 :								2,30,422	0	0	0	2,30,422	2,30,422		
					Total Sub Head :								2,30,422	0	0	0	2,30,422	2,30,422		
					Total Minor Head 101 :								2,30,422	0	0	0	2,30,422	2,30,422		
							117	(01) Government'S Contribution Under New Defined Contribution Pension Scheme-Tier-I	04 Pensionary Charges	General-Voted		1093	Voucher	6,89,907	0	0	0	6,89,907	6,89,907	
												2090	Voucher	8,86,61,131	0	0	0	8,86,61,131	8,86,61,131	
												2616	Voucher	89,074	0	0	0	89,074	89,074	
												2617	Voucher	52,79,737	0	0	0	52,79,737	52,79,737	
												2618	Voucher	16,540	0	0	0	16,540	16,540	
												4556	Challan	-324	0	0	0	-324	-324	
												4617	Challan	-1,097	0	0	0	-1,097	-1,097	
4674	Challan	-963	0	0								0	-963	-963						
4675	Challan	-1,116	0	0								0	-1,116	-1,116						
4812	Challan	-849	0	0								0	-849	-849						
Total Object Head-- 4 :												9,47,32,040	0	0	0	9,47,32,040	9,47,32,040			
Total Sub Head :												9,47,32,040	0	0	0	9,47,32,040	9,47,32,040			
Total Minor Head 117 :												9,47,32,040	0	0	0	9,47,32,040	9,47,32,040			

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

Page No. 485
Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01				Total Sub Major Head 1 :				9,49,62,462	0	0	0	9,49,62,462	9,49,62,462
					Total Major Head 2071 :				9,49,62,462	0	0	0	9,49,62,462	9,49,62,462
2235	60	200	(24) Grant To Meghalaya Pensioners' Welfare Fund	36. Grants-In-Aids	General-Voted		3636	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 36 :				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 200 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Major Head 60 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Major Head 2235 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total of Month :				9,52,62,462	0	0	0	9,52,62,462	9,52,62,462
					Total of DDO 1000001 :				1,10,44,02,910	0	0	0	1,10,44,02,910	1,10,44,02,910
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,10,44,02,910	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						5,44,991
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						14,89,200
			(01) Government'S Contribution Under New			04 Pensionary Charges		General-Voted						

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

Page No. 486

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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 ShillongSummary of DDO wise expenditure

2071	01	117	Defined Contribution Pension Scheme-Tier-I	0					1,10,20,68,719
2235	60	200	(24) Grant To Meghalaya Pensioners' Welfare Fund	0	36. Grants-In-Aids	General-Voted			3,00,000
									1,10,44,02,910

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

Page No.

487

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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.

488

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,14,000	8,14,000	
					Total Sub Major Head 1 :				9,26,500	0	0	0	9,26,500	9,26,500	
					Total Major Head 2071 :				9,26,500	0	0	0	9,26,500	9,26,500	
					Total of Month :				9,26,500	0	0	0	9,26,500	9,26,500	

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		2275	Voucher	14,379	0	0	0	14,379	14,379	
					Total Object Head-- 6 :				14,379	0	0	0	14,379	14,379	
					Total Sub Head :				14,379	0	0	0	14,379	14,379	
					Total Minor Head 101 :				14,379	0	0	0	14,379	14,379	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1367	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 :				6,45,419	0	0	0	6,45,419	6,45,419	
					Total Major Head 2071 :				6,45,419	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.

489

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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/Gratuities	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
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**

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		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	0	0	0	13,38,240	13,38,240	
					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	
					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	
					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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1911	Voucher	10,98,100	0	0	0	10,98,100	10,98,100	
						General-Voted	2082	Voucher	5,42,100	0	0	0	5,42,100	5,42,100	
					Total Object Head-- 4 :				16,40,200	0	0	0	16,40,200	16,40,200	
					Total Sub Head :				16,40,200	0	0	0	16,40,200	16,40,200	
					Total Minor Head 115 :				16,40,200	0	0	0	16,40,200	16,40,200	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 Sub Major Head 1 :									16,40,200	0	0	0	16,40,200	16,40,200
Total Major Head 2071 :									16,40,200	0	0	0	16,40,200	16,40,200
Total of Month :									16,40,200	0	0	0	16,40,200	16,40,200
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2562	Voucher	23,545	0	0	0	23,545	23,545
					General-Voted		2563	Voucher	76,646	0	0	0	76,646	76,646
					General-Voted		3567	Voucher	35,524	0	0	0	35,524	35,524
Total Object Head-- 6 :									1,35,715	0	0	0	1,35,715	1,35,715
Total Sub Head :									1,35,715	0	0	0	1,35,715	1,35,715
Total Minor Head 101 :									1,35,715	0	0	0	1,35,715	1,35,715
Total Sub Major Head 1 :									1,35,715	0	0	0	1,35,715	1,35,715
Total Major Head 2071 :									1,35,715	0	0	0	1,35,715	1,35,715
Total of Month :									1,35,715	0	0	0	1,35,715	1,35,715
Total of DDO 1000002 :									58,29,712	0	0	0	58,29,712	58,29,712

Reconciliation Portion

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

Page No. 492

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					58,29,712
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4,75,314
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		53,54,398
					58,29,712

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

Page No.

493

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1002	Voucher	2,61,624	0	0	0	2,61,624	2,61,624
					General-Voted		1014	Voucher	17,928	0	0	0	17,928	17,928
					General-Voted		1017	Voucher	23,348	0	0	0	23,348	23,348
					General-Voted		1026	Voucher	77,391	0	0	0	77,391	77,391
					General-Voted		1028	Voucher	1,88,426	0	0	0	1,88,426	1,88,426
					General-Voted		1030	Voucher	1,26,718	0	0	0	1,26,718	1,26,718
					General-Voted		1035	Voucher	66,098	0	0	0	66,098	66,098
					General-Voted		1038	Voucher	1,23,170	0	0	0	1,23,170	1,23,170
					General-Voted		1043	Voucher	21,79,893	0	0	0	21,79,893	21,79,893
					General-Voted		1046	Voucher	4,48,792	0	0	0	4,48,792	4,48,792
					General-Voted		1054	Voucher	89,73,943	0	0	0	89,73,943	89,73,943
					General-Voted		1056	Voucher	25,763	0	0	0	25,763	25,763
					General-Voted		1066	Voucher	2,21,27,164	0	0	0	2,21,27,164	2,21,27,164
					General-Voted		1067	Voucher	63,248	0	0	0	63,248	63,248
					General-Voted		1073	Voucher	62,05,649	0	0	0	62,05,649	62,05,649
					General-Voted		1079	Voucher	85,29,467	0	0	0	85,29,467	85,29,467
					General-Voted		1098	Voucher	80,696	0	0	0	80,696	80,696
					General-Voted		1102	Voucher	23,956	0	0	0	23,956	23,956
					General-Voted		1104	Voucher	17,142	0	0	0	17,142	17,142
					General-Voted		1106	Voucher	61,072	0	0	0	61,072	61,072
					General-Voted		1107	Voucher	46,627	0	0	0	46,627	46,627
					General-Voted		1111	Voucher	25,868	0	0	0	25,868	25,868
					General-Voted		1113	Voucher	21,357	0	0	0	21,357	21,357
					General-Voted		1114	Voucher						

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

Page No.

494

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1114		4,000	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.

495

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1339		25,794	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.

496

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1398		1,80,681	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. 497

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	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.

498

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

499

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

500

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

501

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

502

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		594		2,72,510	0	0	0	2,72,510	2,72,510	
					General-Voted		595	Voucher	31,268	0	0	0	31,268	31,268	
					General-Voted		601	Voucher	18,33,727	0	0	0	18,33,727	18,33,727	
					General-Voted		603	Voucher	33,587	0	0	0	33,587	33,587	
					General-Voted		605	Voucher	22,988	0	0	0	22,988	22,988	
					General-Voted		607	Voucher	76,924	0	0	0	76,924	76,924	
					General-Voted		608	Voucher	43,298	0	0	0	43,298	43,298	
					General-Voted		611	Voucher	91,833	0	0	0	91,833	91,833	
					General-Voted		613	Voucher	84,995	0	0	0	84,995	84,995	
					General-Voted		617	Voucher	23,097	0	0	0	23,097	23,097	
					General-Voted		621	Voucher	5,95,964	0	0	0	5,95,964	5,95,964	
					General-Voted		623	Voucher	22,846	0	0	0	22,846	22,846	
					General-Voted		638	Voucher	82,596	0	0	0	82,596	82,596	
					General-Voted		640	Voucher	6,12,506	0	0	0	6,12,506	6,12,506	
					General-Voted		642	Voucher	6,83,928	0	0	0	6,83,928	6,83,928	
					General-Voted		644	Voucher	39,40,311	0	0	0	39,40,311	39,40,311	
					General-Voted		939	Voucher	64,896	0	0	0	64,896	64,896	
					General-Voted		942	Voucher	1,27,84,454	0	0	0	1,27,84,454	1,27,84,454	
					General-Voted		945	Voucher	52,86,680	0	0	0	52,86,680	52,86,680	
					General-Voted		948	Voucher	56,12,248	0	0	0	56,12,248	56,12,248	
					General-Voted		952	Voucher	24,138	0	0	0	24,138	24,138	
					General-Voted		956	Voucher	1,55,668	0	0	0	1,55,668	1,55,668	
					General-Voted		960	Voucher	43,997	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.

503

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		964		3,43,180	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.

504

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	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						
							1501	Voucher	11,35,108	0	0	0	11,35,108	11,35,108						
							1527	Voucher	31,78,303	0	0	0	31,78,303	31,78,303						
							1537	Voucher	8,31,743	0	0	0	8,31,743	8,31,743						
							1538	Voucher	65,98,989	0	0	0	65,98,989	65,98,989						
							1549	Voucher	22,44,099	0	0	0	22,44,099	22,44,099						
							1588	Voucher	8,82,371	0	0	0	8,82,371	8,82,371						
							1589	Voucher	61,53,309	0	0	0	61,53,309	61,53,309						
							1603	Voucher	21,36,203	0	0	0	21,36,203	21,36,203						
							1605	Voucher	12,17,479	0	0	0	12,17,479	12,17,479						
							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						
							1150	Voucher	3,72,900	0	0	0	3,72,900	3,72,900						
							1240	Voucher	8,33,900	0	0	0	8,33,900	8,33,900						
							1327	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						
							1342	Voucher	1,37,120	0	0	0	1,37,120	1,37,120						
							1348	Voucher	11,56,420	0	0	0	11,56,420	11,56,420						
							1416	Voucher	98,494	0	0	0	98,494	98,494						
							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.

505

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

506

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

507

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

508

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1001	Voucher	2,07,262	0	0	0	0	2,07,262	2,07,262	
					General-Voted	1012	Voucher	14,479	0	0	0	0	14,479	14,479	
					General-Voted	1013	Voucher	16,039	0	0	0	0	16,039	16,039	
					General-Voted	1015	Voucher	18,193	0	0	0	0	18,193	18,193	
					General-Voted	1018	Voucher	21,897	0	0	0	0	21,897	21,897	
					General-Voted	1025	Voucher	61,457	0	0	0	0	61,457	61,457	
					General-Voted	1027	Voucher	12,497	0	0	0	0	12,497	12,497	
					General-Voted	1032	Voucher	69,628	0	0	0	0	69,628	69,628	
					General-Voted	1033	Voucher	1,09,975	0	0	0	0	1,09,975	1,09,975	
					General-Voted	1036	Voucher	14,479	0	0	0	0	14,479	14,479	
					General-Voted	1041	Voucher	14,94,209	0	0	0	0	14,94,209	14,94,209	
					General-Voted	1044	Voucher	3,73,995	0	0	0	0	3,73,995	3,73,995	
					General-Voted	1053	Voucher	49,43,949	0	0	0	0	49,43,949	49,43,949	
					General-Voted	1065	Voucher	1,36,47,532	0	0	0	0	1,36,47,532	1,36,47,532	
					General-Voted	1074	Voucher	23,89,087	0	0	0	0	23,89,087	23,89,087	
					General-Voted	1077	Voucher	59,00,179	0	0	0	0	59,00,179	59,00,179	
					General-Voted	1082	Voucher	1,07,69,377	0	0	0	0	1,07,69,377	1,07,69,377	
					General-Voted	1100	Voucher	12,497	0	0	0	0	12,497	12,497	
					General-Voted	1109	Voucher	13,693	0	0	0	0	13,693	13,693	
					General-Voted	1234	Voucher	57,099	0	0	0	0	57,099	57,099	
					General-Voted	1251	Voucher	12,497	0	0	0	0	12,497	12,497	
					General-Voted	1252	Voucher	21,470	0	0	0	0	21,470	21,470	
					General-Voted	1262	Voucher	2,09,885	0	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.

509

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1268		1,29,414	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.

510

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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		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.

511

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

512

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		217		1,74,70,762	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
					General-Voted		339	Voucher						

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

Page No.

513

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	339			5,30,854	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.

514

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		511		21,19,678	0	0	0	21,19,678	21,19,678
					General-Voted		518	Voucher	74,33,209	0	0	0	74,33,209	74,33,209
					General-Voted		524	Voucher	17,483	0	0	0	17,483	17,483
					General-Voted		526	Voucher	1,02,068	0	0	0	1,02,068	1,02,068
					General-Voted		527	Voucher	79,845	0	0	0	79,845	79,845
					General-Voted		533	Voucher	4,30,181	0	0	0	4,30,181	4,30,181
					General-Voted		536	Voucher	7,43,805	0	0	0	7,43,805	7,43,805
					General-Voted		537	Voucher	17,368	0	0	0	17,368	17,368
					General-Voted		539	Voucher	56,012	0	0	0	56,012	56,012
					General-Voted		541	Voucher	91,824	0	0	0	91,824	91,824
					General-Voted		545	Voucher	16,444	0	0	0	16,444	16,444
					General-Voted		547	Voucher	94,550	0	0	0	94,550	94,550
					General-Voted		550	Voucher	1,32,310	0	0	0	1,32,310	1,32,310
					General-Voted		553	Voucher	12,497	0	0	0	12,497	12,497
					General-Voted		554	Voucher	53,307	0	0	0	53,307	53,307
					General-Voted		557	Voucher	1,48,692	0	0	0	1,48,692	1,48,692
					General-Voted		577	Voucher	28,010	0	0	0	28,010	28,010
					General-Voted		581	Voucher	32,294	0	0	0	32,294	32,294
					General-Voted		583	Voucher	36,244	0	0	0	36,244	36,244
					General-Voted		584	Voucher	25,024	0	0	0	25,024	25,024
					General-Voted		585	Voucher	2,44,252	0	0	0	2,44,252	2,44,252
					General-Voted		588	Voucher	20,400	0	0	0	20,400	20,400
					General-Voted		591	Voucher	14,769	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.

515

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	592			4,24,294	0	0	0	4,24,294	4,24,294	
					General-Voted	602	Voucher		11,98,774	0	0	0	11,98,774	11,98,774	
					General-Voted	604	Voucher		34,442	0	0	0	34,442	34,442	
					General-Voted	606	Voucher		15,137	0	0	0	15,137	15,137	
					General-Voted	609	Voucher		60,678	0	0	0	60,678	60,678	
					General-Voted	610	Voucher		1,41,641	0	0	0	1,41,641	1,41,641	
					General-Voted	614	Voucher		61,040	0	0	0	61,040	61,040	
					General-Voted	615	Voucher		1,04,321	0	0	0	1,04,321	1,04,321	
					General-Voted	620	Voucher		1,46,589	0	0	0	1,46,589	1,46,589	
					General-Voted	622	Voucher		29,865	0	0	0	29,865	29,865	
					General-Voted	634	Voucher		18,268	0	0	0	18,268	18,268	
					General-Voted	637	Voucher		1,19,331	0	0	0	1,19,331	1,19,331	
					General-Voted	639	Voucher		3,52,592	0	0	0	3,52,592	3,52,592	
					General-Voted	641	Voucher		1,32,483	0	0	0	1,32,483	1,32,483	
					General-Voted	643	Voucher		9,45,196	0	0	0	9,45,196	9,45,196	
					General-Voted	941	Voucher		54,47,199	0	0	0	54,47,199	54,47,199	
					General-Voted	943	Voucher		16,17,086	0	0	0	16,17,086	16,17,086	
					General-Voted	946	Voucher		44,166	0	0	0	44,166	44,166	
					General-Voted	949	Voucher		28,80,620	0	0	0	28,80,620	28,80,620	
					General-Voted	950	Voucher		20,366	0	0	0	20,366	20,366	
					General-Voted	954	Voucher		45,333	0	0	0	45,333	45,333	
					General-Voted	957	Voucher		1,20,741	0	0	0	1,20,741	1,20,741	
					General-Voted	958	Voucher		17,885	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.

516

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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
							966	Voucher	19,054	0	0	0	19,054	19,054
							967	Voucher	15,858	0	0	0	15,858	15,858
							970	Voucher	26,608	0	0	0	26,608	26,608
							974	Voucher	21,090	0	0	0	21,090	21,090
							975	Voucher	12,497	0	0	0	12,497	12,497
							980	Voucher	34,842	0	0	0	34,842	34,842
							982	Voucher	31,360	0	0	0	31,360	31,360
							984	Voucher	32,548	0	0	0	32,548	32,548
							985	Voucher	36,500	0	0	0	36,500	36,500
							990	Voucher	34,462	0	0	0	34,462	34,462
							993	Voucher	12,497	0	0	0	12,497	12,497
							996	Voucher	1,66,424	0	0	0	1,66,424	1,66,424
							998	Voucher	1,47,024	0	0	0	1,47,024	1,47,024
							Total Object Head-- 4 :							
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
2071	01	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
							1051	Voucher	60,000	0	0	0	60,000	60,000
							1064	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
							1408	Voucher	45,000	0	0	0	45,000	45,000
							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.

517

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1619	Voucher	3,70,000	0	0	0	3,70,000	3,70,000
						General-Voted	224	Voucher	1,98,500	0	0	0	1,98,500	1,98,500
						General-Voted	255	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	268	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						General-Voted	291	Voucher	4,18,000	0	0	0	4,18,000	4,18,000
						General-Voted	357	Voucher	5,13,500	0	0	0	5,13,500	5,13,500
						General-Voted	394	Voucher	16,15,000	0	0	0	16,15,000	16,15,000
						General-Voted	427	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	441	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	459	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	505	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	506	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	529	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	600	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	612	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	618	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	636	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	938	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
Total Object Head-- 4 :									44,48,500	0	0	0	44,48,500	44,48,500
Total Sub Head :									44,48,500	0	0	0	44,48,500	44,48,500
Total Minor Head 200 :									44,48,500	0	0	0	44,48,500	44,48,500
Total Sub Major Head 1 :									92,61,91,992	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.

518

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	92,61,91,992	92,61,91,992
									Total of Month :	92,61,91,992	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	04. Pension/Gratuties	General-Voted		1331	Voucher	1,29,016	0	0	0	1,29,016	1,29,016	
					General-Voted		1334	Voucher	15,98,666	0	0	0	15,98,666	15,98,666	
					General-Voted		1337	Voucher	72,356	0	0	0	72,356	72,356	
					General-Voted		1339	Voucher	3,54,960	0	0	0	3,54,960	3,54,960	
					General-Voted		1343	Voucher	1,71,252	0	0	0	1,71,252	1,71,252	
					General-Voted		1344	Voucher	5,37,052	0	0	0	5,37,052	5,37,052	
					General-Voted		1346	Voucher	4,97,936	0	0	0	4,97,936	4,97,936	
					General-Voted		1351	Voucher	4,10,387	0	0	0	4,10,387	4,10,387	
					General-Voted		1352	Voucher	2,18,188	0	0	0	2,18,188	2,18,188	
					General-Voted		1353	Voucher	1,58,250	0	0	0	1,58,250	1,58,250	
					General-Voted		1355	Voucher	27,082	0	0	0	27,082	27,082	
					General-Voted		1356	Voucher	16,53,194	0	0	0	16,53,194	16,53,194	
					General-Voted		1362	Voucher	1,58,176	0	0	0	1,58,176	1,58,176	
					General-Voted		1363	Voucher	31,268	0	0	0	31,268	31,268	
					General-Voted		1368	Voucher	98,692	0	0	0	98,692	98,692	
					General-Voted		1369	Voucher	30,738	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.

519

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1374	Voucher	1,11,428	0	0	0	0	1,11,428	1,11,428	
					General-Voted	1424	Voucher	3,52,298	0	0	0	0	3,52,298	3,52,298	
					General-Voted	1426	Voucher	27,06,748	0	0	0	0	27,06,748	27,06,748	
					General-Voted	1427	Voucher	46,900	0	0	0	0	46,900	46,900	
					General-Voted	1430	Voucher	2,86,152	0	0	0	0	2,86,152	2,86,152	
					General-Voted	1431	Voucher	1,68,088	0	0	0	0	1,68,088	1,68,088	
					General-Voted	1434	Voucher	19,262	0	0	0	0	19,262	19,262	
					General-Voted	1436	Voucher	17,06,461	0	0	0	0	17,06,461	17,06,461	
					General-Voted	1439	Voucher	9,40,536	0	0	0	0	9,40,536	9,40,536	
					General-Voted	1444	Voucher	3,47,745	0	0	0	0	3,47,745	3,47,745	
					General-Voted	1450	Voucher	7,34,562	0	0	0	0	7,34,562	7,34,562	
					General-Voted	1451	Voucher	4,17,888	0	0	0	0	4,17,888	4,17,888	
					General-Voted	1456	Voucher	5,46,532	0	0	0	0	5,46,532	5,46,532	
					General-Voted	1496	Voucher	7,578	0	0	0	0	7,578	7,578	
					General-Voted	1548	Voucher	35,744	0	0	0	0	35,744	35,744	
					General-Voted	1550	Voucher	11,400	0	0	0	0	11,400	11,400	
					General-Voted	1552	Voucher	1,04,130	0	0	0	0	1,04,130	1,04,130	
					General-Voted	1554	Voucher	49,184	0	0	0	0	49,184	49,184	
					General-Voted	1556	Voucher	1,15,470	0	0	0	0	1,15,470	1,15,470	
					General-Voted	1558	Voucher	6,408	0	0	0	0	6,408	6,408	
					General-Voted	1582	Voucher	19,62,996	0	0	0	0	19,62,996	19,62,996	
					General-Voted	1601	Voucher	25,32,130	0	0	0	0	25,32,130	25,32,130	
					General-Voted	1603	Voucher	50,88,258	0	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.

520

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	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.

521

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

522

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2303		7,018	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.

523

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

524

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

525

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

526

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

527

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		502		59,05,134	0	0	0	59,05,134	59,05,134
					General-Voted		508	Voucher	70,37,663	0	0	0	70,37,663	70,37,663
					General-Voted		514	Voucher	23,450	0	0	0	23,450	23,450
					General-Voted		516	Voucher	28,416	0	0	0	28,416	28,416
					General-Voted		519	Voucher	76,924	0	0	0	76,924	76,924
					General-Voted		522	Voucher	43,298	0	0	0	43,298	43,298
					General-Voted		530	Voucher	36,508	0	0	0	36,508	36,508
					General-Voted		543	Voucher	91,833	0	0	0	91,833	91,833
					General-Voted		545	Voucher	84,995	0	0	0	84,995	84,995
					General-Voted		548	Voucher	23,097	0	0	0	23,097	23,097
					General-Voted		551	Voucher	46,748	0	0	0	46,748	46,748
					General-Voted		553	Voucher	8,72,470	0	0	0	8,72,470	8,72,470
					General-Voted		568	Voucher	56,49,755	0	0	0	56,49,755	56,49,755
					General-Voted		570	Voucher	1,14,117	0	0	0	1,14,117	1,14,117
					General-Voted		573	Voucher	1,47,004	0	0	0	1,47,004	1,47,004
					General-Voted		579	Voucher	10,22,372	0	0	0	10,22,372	10,22,372
					General-Voted		582	Voucher	1,63,936	0	0	0	1,63,936	1,63,936
					General-Voted		583	Voucher	91,516	0	0	0	91,516	91,516
					General-Voted		587	Voucher	4,71,906	0	0	0	4,71,906	4,71,906
					General-Voted		590	Voucher	6,55,726	0	0	0	6,55,726	6,55,726
					General-Voted		593	Voucher	75,970	0	0	0	75,970	75,970
					General-Voted		594	Voucher	1,15,477	0	0	0	1,15,477	1,15,477
					General-Voted		596	Voucher	59,080	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.

528

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

529

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

530

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

531

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		912		50,832	0	0	0	50,832	50,832
					General-Voted		914	Voucher	11,664	0	0	0	11,664	11,664
					General-Voted		915	Voucher	10,368	0	0	0	10,368	10,368
					General-Voted		917	Voucher	10,432	0	0	0	10,432	10,432
					General-Voted		918	Voucher	14,576	0	0	0	14,576	14,576
					General-Voted		919	Voucher	12,472	0	0	0	12,472	12,472
					General-Voted		921	Voucher	2,40,500	0	0	0	2,40,500	2,40,500
					General-Voted		922	Voucher	17,622	0	0	0	17,622	17,622
					General-Voted		925	Voucher	3,18,213	0	0	0	3,18,213	3,18,213
					General-Voted		931	Voucher	9,26,739	0	0	0	9,26,739	9,26,739
					General-Voted		933	Voucher	11,44,328	0	0	0	11,44,328	11,44,328
					General-Voted		935	Voucher	7,05,430	0	0	0	7,05,430	7,05,430
					General-Voted		939	Voucher	2,17,310	0	0	0	2,17,310	2,17,310
					General-Voted		943	Voucher	44,596	0	0	0	44,596	44,596
					General-Voted		944	Voucher	32,65,942	0	0	0	32,65,942	32,65,942
					General-Voted		946	Voucher	38,482	0	0	0	38,482	38,482
					General-Voted		947	Voucher	5,15,032	0	0	0	5,15,032	5,15,032
					General-Voted		952	Voucher	94,872	0	0	0	94,872	94,872
					General-Voted		954	Voucher	6,60,148	0	0	0	6,60,148	6,60,148
					General-Voted		960	Voucher	27,435	0	0	0	27,435	27,435
					General-Voted		967	Voucher	70,602	0	0	0	70,602	70,602
					General-Voted		972	Voucher	12,89,730	0	0	0	12,89,730	12,89,730
					General-Voted		973	Voucher	28,567	0	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.

532

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		975		25,680	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.

533

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1662	Voucher	12,03,415	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.

534

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13,31,994	13,31,994
Total Object Head-- 4 :									11,59,06,534	0	0	0	11,59,06,534	11,59,06,534
Total Sub Head :									11,59,06,534	0	0	0	11,59,06,534	11,59,06,534
Total Minor Head 102 :									11,59,06,534	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	5,98,000	5,98,000
					General-Voted	1349	Voucher		10,89,600	0	0	0	10,89,600	10,89,600
					General-Voted	1372	Voucher		9,55,350	0	0	0	9,55,350	9,55,350
					General-Voted	1422	Voucher		8,95,325	0	0	0	8,95,325	8,95,325
					General-Voted	1441	Voucher		4,04,125	0	0	0	4,04,125	4,04,125
					General-Voted	1446	Voucher		7,69,950	0	0	0	7,69,950	7,69,950
					General-Voted	1453	Voucher		1,70,555	0	0	0	1,70,555	1,70,555
					General-Voted	1605	Voucher		6,01,500	0	0	0	6,01,500	6,01,500
					General-Voted	1616	Voucher		12,800	0	0	0	12,800	12,800
					General-Voted	1632	Voucher		9,650	0	0	0	9,650	9,650
					General-Voted	1663	Voucher		99,200	0	0	0	99,200	99,200
					General-Voted	1668	Voucher		7,32,975	0	0	0	7,32,975	7,32,975
					General-Voted	2289	Voucher		7,94,400	0	0	0	7,94,400	7,94,400
					General-Voted	2295	Voucher		15,78,590	0	0	0	15,78,590	15,78,590
					General-Voted	2468	Voucher		7,45,800	0	0	0	7,45,800	7,45,800
					General-Voted	2474	Voucher		6,53,400	0	0	0	6,53,400	6,53,400
					General-Voted	2492	Voucher		7,88,700	0	0	0	7,88,700	7,88,700
					General-Voted	2515	Voucher		10,14,600	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.

535

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2557	Voucher	6,63,300	0	0	0	6,63,300	6,63,300						
							2640	Voucher	32,13,740	0	0	0	32,13,740	32,13,740						
							2643	Voucher	7,92,000	0	0	0	7,92,000	7,92,000						
							920	Voucher	99,200	0	0	0	99,200	99,200						
							965	Voucher	99,200	0	0	0	99,200	99,200						
							Total Object Head-- 4 :								1,67,81,960	0	0	0	1,67,81,960	1,67,81,960
							Total Sub Head :								1,67,81,960	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	20,00,000	20,00,000		
											1342	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
											1347	Voucher	7,35,900	0	0	0	7,35,900	7,35,900		
											1348	Voucher	6,49,600	0	0	0	6,49,600	6,49,600		
											1357	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
											1359	Voucher	6,29,300	0	0	0	6,29,300	6,29,300		
											1370	Voucher	12,800	0	0	0	12,800	12,800		
											1371	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
											1375	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
											1421	Voucher	9,27,300	0	0	0	9,27,300	9,27,300		
											1428	Voucher	6,53,900	0	0	0	6,53,900	6,53,900		
											1433	Voucher	22,20,650	0	0	0	22,20,650	22,20,650		
											1440	Voucher	64,82,030	0	0	0	64,82,030	64,82,030		
1448	Voucher	17,28,000	0	0	0	17,28,000					17,28,000									
1452	Voucher	9,27,300	0	0	0	9,27,300	9,27,300													
1557	Voucher	9,32,250	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.

536

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

537

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2363		17,12,500	0	0	0	17,12,500	17,12,500
						General-Voted	2393	Voucher	8,03,200	0	0	0	8,03,200	8,03,200
						General-Voted	2394	Voucher	6,43,500	0	0	0	6,43,500	6,43,500
						General-Voted	2426	Voucher	3,66,000	0	0	0	3,66,000	3,66,000
						General-Voted	2469	Voucher	14,67,200	0	0	0	14,67,200	14,67,200
						General-Voted	2475	Voucher	15,17,725	0	0	0	15,17,725	15,17,725
						General-Voted	2476	Voucher	7,45,800	0	0	0	7,45,800	7,45,800
						General-Voted	2480	Voucher	6,83,100	0	0	0	6,83,100	6,83,100
						General-Voted	2481	Voucher	2,88,090	0	0	0	2,88,090	2,88,090
						General-Voted	2493	Voucher	21,08,470	0	0	0	21,08,470	21,08,470
						General-Voted	2494	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
						General-Voted	2504	Voucher	8,60,800	0	0	0	8,60,800	8,60,800
						General-Voted	2505	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2514	Voucher	1,14,65,350	0	0	0	1,14,65,350	1,14,65,350
						General-Voted	2526	Voucher	8,23,800	0	0	0	8,23,800	8,23,800
						General-Voted	2527	Voucher	7,24,350	0	0	0	7,24,350	7,24,350
						General-Voted	2544	Voucher	7,65,600	0	0	0	7,65,600	7,65,600
						General-Voted	2548	Voucher	1,04,19,691	0	0	0	1,04,19,691	1,04,19,691
						General-Voted	2549	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	2556	Voucher	8,79,450	0	0	0	8,79,450	8,79,450
						General-Voted	2641	Voucher	87,92,400	0	0	0	87,92,400	87,92,400
						General-Voted	2642	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
						General-Voted	926	Voucher	9,35,550	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	927		1,33,000	0	0	0	1,33,000	1,33,000													
							928	Voucher	11,94,840	0	0	0	11,94,840	11,94,840													
							941	Voucher	4,72,515	0	0	0	4,72,515	4,72,515													
							949	Voucher	6,58,800	0	0	0	6,58,800	6,58,800													
							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						
														442	Challan	-7,587	0	0	0	-7,587	-7,587						
														516	Challan	-8,618	0	0	0	-8,618	-8,618						
														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		04. Pension/ Gratuities	General-Voted	1332	Voucher	9,587	0	0	0	9,587
1335	Voucher	4,46,431	0	0	0	4,46,431															4,46,431						
1336	Voucher	7,08,739	0	0	0	7,08,739															7,08,739						
1338	Voucher	66,025	0	0	0	66,025															66,025						
1345	Voucher	75,220	0	0	0	75,220															75,220						
1350	Voucher	3,01,140	0	0	0	3,01,140															3,01,140						
1354	Voucher	1,16,567	0	0	0	1,16,567															1,16,567						
1361	Voucher	58,494	0	0	0	58,494															58,494						
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.

539

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

540

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

541

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

542

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2368		23,897	0	0	0	23,897	23,897	
					General-Voted		2371	Voucher	84,716	0	0	0	84,716	84,716	
					General-Voted		2375	Voucher	1,776	0	0	0	1,776	1,776	
					General-Voted		2377	Voucher	9,026	0	0	0	9,026	9,026	
					General-Voted		2380	Voucher	33,868	0	0	0	33,868	33,868	
					General-Voted		2386	Voucher	28,628	0	0	0	28,628	28,628	
					General-Voted		2388	Voucher	3,21,582	0	0	0	3,21,582	3,21,582	
					General-Voted		2397	Voucher	7,59,717	0	0	0	7,59,717	7,59,717	
					General-Voted		2423	Voucher	2,154	0	0	0	2,154	2,154	
					General-Voted		2462	Voucher	2,01,600	0	0	0	2,01,600	2,01,600	
					General-Voted		2464	Voucher	30,557	0	0	0	30,557	30,557	
					General-Voted		2467	Voucher	13,110	0	0	0	13,110	13,110	
					General-Voted		2477	Voucher	4,847	0	0	0	4,847	4,847	
					General-Voted		2482	Voucher	6,68,445	0	0	0	6,68,445	6,68,445	
					General-Voted		2486	Voucher	4,823	0	0	0	4,823	4,823	
					General-Voted		2488	Voucher	86,642	0	0	0	86,642	86,642	
					General-Voted		2490	Voucher	8,22,229	0	0	0	8,22,229	8,22,229	
					General-Voted		2495	Voucher	5,60,413	0	0	0	5,60,413	5,60,413	
					General-Voted		2496	Voucher	928	0	0	0	928	928	
					General-Voted		2499	Voucher	30,372	0	0	0	30,372	30,372	
					General-Voted		2502	Voucher	1,05,273	0	0	0	1,05,273	1,05,273	
					General-Voted		2508	Voucher	27,800	0	0	0	27,800	27,800	
					General-Voted		2509	Voucher	18,474	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.

543

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

544

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2632		23,30,353	0	0	0	23,30,353	23,30,353
					General-Voted		2635	Voucher	54,02,543	0	0	0	54,02,543	54,02,543
					General-Voted		265	Voucher	16,05,877	0	0	0	16,05,877	16,05,877
					General-Voted		268	Voucher	73,61,805	0	0	0	73,61,805	73,61,805
					General-Voted		271	Voucher	49,059	0	0	0	49,059	49,059
					General-Voted		274	Voucher	58,542	0	0	0	58,542	58,542
					General-Voted		282	Voucher	1,87,74,866	0	0	0	1,87,74,866	1,87,74,866
					General-Voted		284	Voucher	15,689	0	0	0	15,689	15,689
					General-Voted		288	Voucher	17,885	0	0	0	17,885	17,885
					General-Voted		290	Voucher	1,20,741	0	0	0	1,20,741	1,20,741
					General-Voted		317	Voucher	2,97,068	0	0	0	2,97,068	2,97,068
					General-Voted		320	Voucher	15,858	0	0	0	15,858	15,858
					General-Voted		324	Voucher	26,608	0	0	0	26,608	26,608
					General-Voted		327	Voucher	21,090	0	0	0	21,090	21,090
					General-Voted		329	Voucher	21,897	0	0	0	21,897	21,897
					General-Voted		331	Voucher	27,276	0	0	0	27,276	27,276
					General-Voted		335	Voucher	19,054	0	0	0	19,054	19,054
					General-Voted		340	Voucher	79,008	0	0	0	79,008	79,008
					General-Voted		342	Voucher	31,360	0	0	0	31,360	31,360
					General-Voted		344	Voucher	32,548	0	0	0	32,548	32,548
					General-Voted		355	Voucher	61,457	0	0	0	61,457	61,457
					General-Voted		357	Voucher	44,551	0	0	0	44,551	44,551
					General-Voted		361	Voucher	69,628	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.

545

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		366		61,425	0	0	0	61,425	61,425
					General-Voted		370	Voucher	14,479	0	0	0	14,479	14,479
					General-Voted		373	Voucher	3,73,995	0	0	0	3,73,995	3,73,995
					General-Voted		378	Voucher	15,45,822	0	0	0	15,45,822	15,45,822
					General-Voted		382	Voucher	28,010	0	0	0	28,010	28,010
					General-Voted		384	Voucher	32,294	0	0	0	32,294	32,294
					General-Voted		388	Voucher	36,244	0	0	0	36,244	36,244
					General-Voted		392	Voucher	25,024	0	0	0	25,024	25,024
					General-Voted		394	Voucher	2,44,252	0	0	0	2,44,252	2,44,252
					General-Voted		398	Voucher	4,13,676	0	0	0	4,13,676	4,13,676
					General-Voted		401	Voucher	14,769	0	0	0	14,769	14,769
					General-Voted		404	Voucher	18,193	0	0	0	18,193	18,193
					General-Voted		406	Voucher	20,400	0	0	0	20,400	20,400
					General-Voted		414	Voucher	54,75,088	0	0	0	54,75,088	54,75,088
					General-Voted		418	Voucher	7,30,206	0	0	0	7,30,206	7,30,206
					General-Voted		420	Voucher	59,666	0	0	0	59,666	59,666
					General-Voted		423	Voucher	1,71,193	0	0	0	1,71,193	1,71,193
					General-Voted		430	Voucher	12,497	0	0	0	12,497	12,497
					General-Voted		432	Voucher	46,337	0	0	0	46,337	46,337
					General-Voted		441	Voucher	2,19,489	0	0	0	2,19,489	2,19,489
					General-Voted		443	Voucher	6,78,652	0	0	0	6,78,652	6,78,652
					General-Voted		446	Voucher	29,496	0	0	0	29,496	29,496
					General-Voted		450	Voucher	1,55,250	0	0	0	1,55,250	1,55,250
					General-Voted		452	Voucher						

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

Page No.

546

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		452		46,52,677	0	0	0	46,52,677	46,52,677
					General-Voted		456	Voucher	28,293	0	0	0	28,293	28,293
					General-Voted		459	Voucher	1,27,875	0	0	0	1,27,875	1,27,875
					General-Voted		474	Voucher	17,483	0	0	0	17,483	17,483
					General-Voted		475	Voucher	1,02,068	0	0	0	1,02,068	1,02,068
					General-Voted		476	Voucher	79,845	0	0	0	79,845	79,845
					General-Voted		478	Voucher	3,95,481	0	0	0	3,95,481	3,95,481
					General-Voted		480	Voucher	16,039	0	0	0	16,039	16,039
					General-Voted		485	Voucher	7,66,403	0	0	0	7,66,403	7,66,403
					General-Voted		490	Voucher	12,689	0	0	0	12,689	12,689
					General-Voted		492	Voucher	16,553	0	0	0	16,553	16,553
					General-Voted		496	Voucher	17,368	0	0	0	17,368	17,368
					General-Voted		498	Voucher	44,166	0	0	0	44,166	44,166
					General-Voted		499	Voucher	29,38,793	0	0	0	29,38,793	29,38,793
					General-Voted		504	Voucher	20,366	0	0	0	20,366	20,366
					General-Voted		510	Voucher	21,08,185	0	0	0	21,08,185	21,08,185
					General-Voted		517	Voucher	15,137	0	0	0	15,137	15,137
					General-Voted		521	Voucher	56,157	0	0	0	56,157	56,157
					General-Voted		531	Voucher	1,54,138	0	0	0	1,54,138	1,54,138
					General-Voted		546	Voucher	48,543	0	0	0	48,543	48,543
					General-Voted		547	Voucher	1,04,321	0	0	0	1,04,321	1,04,321
					General-Voted		550	Voucher	29,865	0	0	0	29,865	29,865
					General-Voted		552	Voucher	3,53,851	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.

547

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

548

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

549

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

550

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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	985		44,636	0	0	0	44,636	44,636							
							986	Voucher	24,965	0	0	0	24,965	24,965							
							989	Voucher	12,604	0	0	0	12,604	12,604							
							Total Object Head-- 4 :			23,47,36,106	0	0	0	23,47,36,106	23,47,36,106						
							Total Sub Head :			23,47,06,069	0	0	0	23,47,06,069	23,47,06,069						
							Total Minor Head 105 :			23,47,06,069	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	63,871	63,871
														1495	Voucher	11,07,000	0	0	0	11,07,000	11,07,000
														1644	Voucher	65,000	0	0	0	65,000	65,000
														2272	Voucher	9,45,000	0	0	0	9,45,000	9,45,000
														2291	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
														2381	Voucher	40,000	0	0	0	40,000	40,000
														2470	Voucher	21,58,225	0	0	0	21,58,225	21,58,225
														2634	Voucher	90,000	0	0	0	90,000	90,000
														267	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
270	Voucher	5,73,500	0	0	0	5,73,500								5,73,500							
376	Voucher	1,48,500	0	0	0	1,48,500								1,48,500							
411	Voucher	1,25,000	0	0	0	1,25,000								1,25,000							
449	Voucher	1,55,000	0	0	0	1,55,000								1,55,000							
477	Voucher	35,000	0	0	0	35,000								35,000							
507	Voucher	25,000	0	0	0	25,000								25,000							
544	Voucher	85,000	0	0	0	85,000	85,000														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	549	Voucher	45,000	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	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.

552

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	Voucher	76,499	0	0	0	76,499	76,499	
					General-Voted	1190	Challan	-6,717	0	0	0	-6,717	-6,717	
					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.

553

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1226		36,868	0	0	0	36,868	36,868
					General-Voted		1228	Voucher	4,96,358	0	0	0	4,96,358	4,96,358
					General-Voted		1242	Voucher	1,59,114	0	0	0	1,59,114	1,59,114
					General-Voted		1243	Voucher	6,63,460	0	0	0	6,63,460	6,63,460
					General-Voted		1251	Voucher	25,67,544	0	0	0	25,67,544	25,67,544
					General-Voted		1254	Voucher	79,662	0	0	0	79,662	79,662
					General-Voted		1262	Voucher	5,25,122	0	0	0	5,25,122	5,25,122
					General-Voted		1265	Voucher	4,88,312	0	0	0	4,88,312	4,88,312
					General-Voted		1285	Voucher	21,194	0	0	0	21,194	21,194
					General-Voted		1286	Voucher	6,73,918	0	0	0	6,73,918	6,73,918
					General-Voted		1287	Voucher	18,957	0	0	0	18,957	18,957
					General-Voted		1288	Voucher	1,500	0	0	0	1,500	1,500
					General-Voted		1290	Voucher	2,08,302	0	0	0	2,08,302	2,08,302
					General-Voted		1291	Voucher	1,37,952	0	0	0	1,37,952	1,37,952
					General-Voted		1298	Voucher	1,51,995	0	0	0	1,51,995	1,51,995
					General-Voted		1299	Voucher	9,08,830	0	0	0	9,08,830	9,08,830
					General-Voted		1310	Voucher	13,495	0	0	0	13,495	13,495
					General-Voted		1318	Voucher	1,770	0	0	0	1,770	1,770
					General-Voted		1356	Voucher	32,284	0	0	0	32,284	32,284
					General-Voted		1357	Voucher	15,488	0	0	0	15,488	15,488
					General-Voted		1362	Voucher	2,84,198	0	0	0	2,84,198	2,84,198
					General-Voted		1366	Voucher	6,64,382	0	0	0	6,64,382	6,64,382
					General-Voted		1377	Voucher	43,080	0	0	0	43,080	43,080
					General-Voted		1381	Voucher						

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

Page No.

554

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

555

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

556

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2432		10,510	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.

557

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

558

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

559

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

560

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

561

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2809		3,735	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.

562

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3028			4,75,683	0	0	0	4,75,683	4,75,683
					General-Voted	3029	Voucher		1,95,767	0	0	0	1,95,767	1,95,767
					General-Voted	3030	Voucher		31,10,706	0	0	0	31,10,706	31,10,706
					General-Voted	3031	Voucher		12,44,875	0	0	0	12,44,875	12,44,875
					General-Voted	3038	Voucher		32,024	0	0	0	32,024	32,024
					General-Voted	3039	Voucher		1,27,160	0	0	0	1,27,160	1,27,160
					General-Voted	3097	Voucher		91,777	0	0	0	91,777	91,777
					General-Voted	320	Voucher		71,00,783	0	0	0	71,00,783	71,00,783
					General-Voted	324	Voucher		57,52,052	0	0	0	57,52,052	57,52,052
					General-Voted	334	Voucher		3,28,054	0	0	0	3,28,054	3,28,054
					General-Voted	336	Voucher		1,62,29,566	0	0	0	1,62,29,566	1,62,29,566
					General-Voted	344	Voucher		1,17,95,914	0	0	0	1,17,95,914	1,17,95,914
					General-Voted	347	Voucher		1,51,236	0	0	0	1,51,236	1,51,236
					General-Voted	348	Voucher		10,22,372	0	0	0	10,22,372	10,22,372
					General-Voted	351	Voucher		93,016	0	0	0	93,016	93,016
					General-Voted	353	Voucher		39,14,775	0	0	0	39,14,775	39,14,775
					General-Voted	363	Voucher		19,29,323	0	0	0	19,29,323	19,29,323
					General-Voted	364	Voucher		33,587	0	0	0	33,587	33,587
					General-Voted	386	Voucher		3,24,89,440	0	0	0	3,24,89,440	3,24,89,440
					General-Voted	388	Voucher		3,07,16,098	0	0	0	3,07,16,098	3,07,16,098
					General-Voted	396	Voucher		49,00,350	0	0	0	49,00,350	49,00,350
					General-Voted	409	Voucher		4,91,740	0	0	0	4,91,740	4,91,740
					General-Voted	411	Voucher		1,19,563	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.

563

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

564

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

565

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

566

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

567

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		952		88,32,534	0	0	0	88,32,534	88,32,534					
					General-Voted		953	Voucher	25,763	0	0	0	25,763	25,763					
					General-Voted		955	Voucher	67,504	0	0	0	67,504	67,504					
					General-Voted		957	Voucher	1,28,71,432	0	0	0	1,28,71,432	1,28,71,432					
					General-Voted		962	Voucher	1,63,30,712	0	0	0	1,63,30,712	1,63,30,712					
					General-Voted		965	Voucher	33,010	0	0	0	33,010	33,010					
					General-Voted		966	Voucher	82,596	0	0	0	82,596	82,596					
					General-Voted		969	Voucher	6,62,453	0	0	0	6,62,453	6,62,453					
					General-Voted		971	Voucher	8,11,615	0	0	0	8,11,615	8,11,615					
					General-Voted		974	Voucher	39,89,103	0	0	0	39,89,103	39,89,103					
					Total Object Head-- 4 :									62,20,12,733	0	0	0	62,20,12,733	62,20,12,733
					Total Sub Head :									62,20,12,733	0	0	0	62,20,12,733	62,20,12,733
					Total Minor Head 101 :									62,20,12,733	0	0	0	62,20,12,733	62,20,12,733
							102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1195	Voucher	8,65,877	0	0	0	8,65,877	8,65,877
General-Voted		1230	Voucher	12,69,714						0	0	0	12,69,714	12,69,714					
General-Voted		1238	Voucher	8,63,320						0	0	0	8,63,320	8,63,320					
General-Voted		1260	Voucher	22,86,288						0	0	0	22,86,288	22,86,288					
General-Voted		1294	Voucher	28,38,929						0	0	0	28,38,929	28,38,929					
General-Voted		1418	Voucher	8,71,189						0	0	0	8,71,189	8,71,189					
General-Voted		1437	Voucher	15,49,773						0	0	0	15,49,773	15,49,773					
General-Voted		1438	Voucher	91,07,778						0	0	0	91,07,778	91,07,778					
General-Voted		1767	Voucher	49,38,900						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.

568

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2041	Voucher	6,21,597	0	0	0	6,21,597	6,21,597	
					General-Voted		2043	Voucher	10,82,873	0	0	0	10,82,873	10,82,873	
					General-Voted		2064	Voucher	8,37,319	0	0	0	8,37,319	8,37,319	
					General-Voted		2078	Voucher	10,38,674	0	0	0	10,38,674	10,38,674	
					General-Voted		2104	Voucher	10,04,520	0	0	0	10,04,520	10,04,520	
					General-Voted		2107	Voucher	13,56,102	0	0	0	13,56,102	13,56,102	
					General-Voted		2540	Voucher	67,08,065	0	0	0	67,08,065	67,08,065	
					General-Voted		2758	Voucher	44,78,152	0	0	0	44,78,152	44,78,152	
					General-Voted		2832	Voucher	18,28,227	0	0	0	18,28,227	18,28,227	
					General-Voted		2833	Voucher	13,62,130	0	0	0	13,62,130	13,62,130	
					General-Voted		2891	Voucher	1,09,23,387	0	0	0	1,09,23,387	1,09,23,387	
					General-Voted		2914	Voucher	12,45,605	0	0	0	12,45,605	12,45,605	
					General-Voted		2942	Voucher	56,72,529	0	0	0	56,72,529	56,72,529	
					General-Voted		2950	Voucher	34,67,605	0	0	0	34,67,605	34,67,605	
					General-Voted		2958	Voucher	12,33,551	0	0	0	12,33,551	12,33,551	
					General-Voted		3022	Voucher	13,72,175	0	0	0	13,72,175	13,72,175	
					General-Voted		3034	Voucher	19,86,941	0	0	0	19,86,941	19,86,941	
					General-Voted		3095	Voucher	14,88,699	0	0	0	14,88,699	14,88,699	
					General-Voted		3096	Voucher	23,76,695	0	0	0	23,76,695	23,76,695	
Total Object Head-- 4 :									7,46,76,614	0	0	0	7,46,76,614	7,46,76,614	
Total Sub Head :									7,46,76,614	0	0	0	7,46,76,614	7,46,76,614	
Total Minor Head 102 :									7,46,76,614	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.

569

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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. 570

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3035		6,10,480	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.

571

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1440	Voucher	1,55,98,425	0	0	0	1,55,98,425	1,55,98,425	
						General-Voted	1441	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	1443	Voucher	14,94,600	0	0	0	14,94,600	14,94,600	
						General-Voted	1447	Voucher	9,99,739	0	0	0	9,99,739	9,99,739	
						General-Voted	1451	Voucher	9,55,350	0	0	0	9,55,350	9,55,350	
						General-Voted	1455	Voucher	1,77,870	0	0	0	1,77,870	1,77,870	
						General-Voted	1771	Voucher	89,42,615	0	0	0	89,42,615	89,42,615	
						General-Voted	1773	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted	1783	Voucher	9,21,030	0	0	0	9,21,030	9,21,030	
						General-Voted	2048	Voucher	6,600	0	0	0	6,600	6,600	
						General-Voted	2066	Voucher	15,82,115	0	0	0	15,82,115	15,82,115	
						General-Voted	2080	Voucher	43,13,250	0	0	0	43,13,250	43,13,250	
						General-Voted	2081	Voucher	46,200	0	0	0	46,200	46,200	
						General-Voted	2083	Voucher	7,37,550	0	0	0	7,37,550	7,37,550	
						General-Voted	2103	Voucher	30,14,025	0	0	0	30,14,025	30,14,025	
						General-Voted	2116	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted	2118	Voucher	15,74,100	0	0	0	15,74,100	15,74,100	
						General-Voted	2123	Voucher	9,55,350	0	0	0	9,55,350	9,55,350	
						General-Voted	2127	Voucher	27,625	0	0	0	27,625	27,625	
						General-Voted	2541	Voucher	43,07,600	0	0	0	43,07,600	43,07,600	
						General-Voted	2603	Voucher	10,39,005	0	0	0	10,39,005	10,39,005	
						General-Voted	2820	Voucher	26,53,450	0	0	0	26,53,450	26,53,450	
						General-Voted	2821	Voucher	6,600	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.

572

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

573

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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	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.

574

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1369		1,37,679	0	0	0	1,37,679	1,37,679
					General-Voted		1375	Voucher	41,798	0	0	0	41,798	41,798
					General-Voted		1378	Voucher	3,96,349	0	0	0	3,96,349	3,96,349
					General-Voted		1393	Voucher	74,479	0	0	0	74,479	74,479
					General-Voted		1403	Voucher	40,414	0	0	0	40,414	40,414
					General-Voted		1407	Voucher	1,28,835	0	0	0	1,28,835	1,28,835
					General-Voted		1413	Voucher	36,536	0	0	0	36,536	36,536
					General-Voted		1414	Voucher	1,01,303	0	0	0	1,01,303	1,01,303
					General-Voted		1419	Voucher	1,78,766	0	0	0	1,78,766	1,78,766
					General-Voted		1427	Voucher	50,309	0	0	0	50,309	50,309
					General-Voted		1432	Voucher	13,70,108	0	0	0	13,70,108	13,70,108
					General-Voted		1435	Voucher	5,06,315	0	0	0	5,06,315	5,06,315
					General-Voted		1442	Voucher	3,73,869	0	0	0	3,73,869	3,73,869
					General-Voted		1444	Voucher	3,90,507	0	0	0	3,90,507	3,90,507
					General-Voted		1445	Voucher	86,913	0	0	0	86,913	86,913
					General-Voted		1446	Voucher	1,56,380	0	0	0	1,56,380	1,56,380
					General-Voted		1449	Voucher	23,128	0	0	0	23,128	23,128
					General-Voted		1450	Voucher	53,380	0	0	0	53,380	53,380
					General-Voted		1452	Voucher	1,160	0	0	0	1,160	1,160
					General-Voted		1760	Voucher	4,33,708	0	0	0	4,33,708	4,33,708
					General-Voted		2022	Voucher	38,511	0	0	0	38,511	38,511
					General-Voted		2026	Voucher	66,008	0	0	0	66,008	66,008
					General-Voted		2031	Voucher	26,014	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.

575

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

576

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

577

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

578

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

579

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2648		2,735	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.

580

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

581

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

582

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3033		6,62,619	0	0	0	6,62,619	6,62,619
					General-Voted		3037	Voucher	3,70,040	0	0	0	3,70,040	3,70,040
					General-Voted		3040	Voucher	1,25,818	0	0	0	1,25,818	1,25,818
					General-Voted		3092	Voucher	89,182	0	0	0	89,182	89,182
					General-Voted		3093	Voucher	1,26,015	0	0	0	1,26,015	1,26,015
					General-Voted		319	Voucher	20,34,341	0	0	0	20,34,341	20,34,341
					General-Voted		321	Voucher	45,446	0	0	0	45,446	45,446
					General-Voted		325	Voucher	29,35,495	0	0	0	29,35,495	29,35,495
					General-Voted		328	Voucher	20,366	0	0	0	20,366	20,366
					General-Voted		338	Voucher	73,82,755	0	0	0	73,82,755	73,82,755
					General-Voted		341	Voucher	1,59,750	0	0	0	1,59,750	1,59,750
					General-Voted		343	Voucher	48,55,569	0	0	0	48,55,569	48,55,569
					General-Voted		349	Voucher	9,30,233	0	0	0	9,30,233	9,30,233
					General-Voted		352	Voucher	19,04,361	0	0	0	19,04,361	19,04,361
					General-Voted		362	Voucher	12,54,023	0	0	0	12,54,023	12,54,023
					General-Voted		365	Voucher	15,526	0	0	0	15,526	15,526
					General-Voted		387	Voucher	1,89,40,127	0	0	0	1,89,40,127	1,89,40,127
					General-Voted		395	Voucher	1,12,56,874	0	0	0	1,12,56,874	1,12,56,874
					General-Voted		397	Voucher	34,990	0	0	0	34,990	34,990
					General-Voted		407	Voucher	50,481	0	0	0	50,481	50,481
					General-Voted		414	Voucher	1,63,774	0	0	0	1,63,774	1,63,774
					General-Voted		431	Voucher	16,72,641	0	0	0	16,72,641	16,72,641
					General-Voted		446	Voucher	55,23,164	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.

583

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

584

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

586

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

587

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	964		-25,000	0	0	0	-25,000	-25,000							
							967	Voucher	1,34,850	0	0	0	1,34,850	1,34,850							
							968	Voucher	3,83,396	0	0	0	3,83,396	3,83,396							
							970	Voucher	1,41,150	0	0	0	1,41,150	1,41,150							
							975	Voucher	9,46,802	0	0	0	9,46,802	9,46,802							
							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	90,000	90,000
														1431	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
														1761	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
														2055	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
														2595	Voucher	45,000	0	0	0	45,000	45,000
2600	Voucher	1,08,871	0	0	0	1,08,871								1,08,871							
2810	Voucher	85,000	0	0	0	85,000								85,000							
2887	Voucher	15,000	0	0	0	15,000								15,000							
2947	Voucher	45,000	0	0	0	45,000								45,000							
317	Voucher	25,000	0	0	0	25,000								25,000							
332	Voucher	4,18,000	0	0	0	4,18,000								4,18,000							
339	Voucher	2,10,000	0	0	0	2,10,000								2,10,000							
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.

588

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

589

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	1,06,91,27,713	1,06,91,27,713
Total of Month :									1,06,91,27,713	0	0	0	0	1,06,91,27,713	1,06,91,27,713

Month of Account: JUL/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	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		117	Voucher	3,61,43,958	0	0	0	0	3,61,43,958	3,61,43,958
					General-Voted		120	Voucher	1,17,939	0	0	0	0	1,17,939	1,17,939
					General-Voted		125	Voucher	10,56,132	0	0	0	0	10,56,132	10,56,132
					General-Voted		126	Voucher	1,51,236	0	0	0	0	1,51,236	1,51,236
					General-Voted		127	Voucher	94,468	0	0	0	0	94,468	94,468
					General-Voted		128	Voucher	1,14,752	0	0	0	0	1,14,752	1,14,752
					General-Voted		129	Voucher	4,87,439	0	0	0	0	4,87,439	4,87,439
					General-Voted		13	Voucher	64,29,329	0	0	0	0	64,29,329	64,29,329
					General-Voted		1319	Voucher	9,23,445	0	0	0	0	9,23,445	9,23,445
					General-Voted		1322	Voucher	4,57,240	0	0	0	0	4,57,240	4,57,240
					General-Voted		1325	Voucher	6,01,400	0	0	0	0	6,01,400	6,01,400
					General-Voted		1328	Voucher	1,77,284	0	0	0	0	1,77,284	1,77,284
					General-Voted		133	Voucher	6,40,509	0	0	0	0	6,40,509	6,40,509
					General-Voted		1344	Voucher	7,38,330	0	0	0	0	7,38,330	7,38,330
					General-Voted		135	Voucher	3,17,34,678	0	0	0	0	3,17,34,678	3,17,34,678
					General-Voted		1354	Voucher	23,88,954	0	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.

590

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

591

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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
					General-Voted		18	Voucher						

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

Page No.

592

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		18		63,07,556	0	0	0	63,07,556	63,07,556
					General-Voted		21	Voucher	5,23,735	0	0	0	5,23,735	5,23,735
					General-Voted		22	Voucher	24,44,531	0	0	0	24,44,531	24,44,531
					General-Voted		2347	Voucher	83,464	0	0	0	83,464	83,464
					General-Voted		2348	Voucher	10,66,032	0	0	0	10,66,032	10,66,032
					General-Voted		2350	Voucher	16,08,590	0	0	0	16,08,590	16,08,590
					General-Voted		2353	Voucher	55,756	0	0	0	55,756	55,756
					General-Voted		2354	Voucher	2,89,830	0	0	0	2,89,830	2,89,830
					General-Voted		2359	Voucher	28,838	0	0	0	28,838	28,838
					General-Voted		2360	Voucher	13,75,597	0	0	0	13,75,597	13,75,597
					General-Voted		2363	Voucher	1,92,706	0	0	0	1,92,706	1,92,706
					General-Voted		2365	Voucher	41,85,359	0	0	0	41,85,359	41,85,359
					General-Voted		2366	Voucher	2,63,462	0	0	0	2,63,462	2,63,462
					General-Voted		2384	Voucher	2,99,020	0	0	0	2,99,020	2,99,020
					General-Voted		2392	Voucher	60,579	0	0	0	60,579	60,579
					General-Voted		2393	Voucher	23,17,830	0	0	0	23,17,830	23,17,830
					General-Voted		2399	Voucher	28,408	0	0	0	28,408	28,408
					General-Voted		2400	Voucher	21,97,513	0	0	0	21,97,513	21,97,513
					General-Voted		2409	Voucher	50,252	0	0	0	50,252	50,252
					General-Voted		2411	Voucher	3,17,051	0	0	0	3,17,051	3,17,051
					General-Voted		2413	Voucher	1,74,696	0	0	0	1,74,696	1,74,696
					General-Voted		2416	Voucher	30,174	0	0	0	30,174	30,174
					General-Voted		2418	Voucher	77,344	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2427		29,70,858	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.

594

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2534		6,33,471	0	0	0	6,33,471	6,33,471
					General-Voted		2535	Voucher	2,03,782	0	0	0	2,03,782	2,03,782
					General-Voted		2541	Voucher	37,888	0	0	0	37,888	37,888
					General-Voted		2547	Voucher	54,796	0	0	0	54,796	54,796
					General-Voted		2548	Voucher	24,92,424	0	0	0	24,92,424	24,92,424
					General-Voted		2550	Voucher	31,914	0	0	0	31,914	31,914
					General-Voted		2551	Voucher	1,47,280	0	0	0	1,47,280	1,47,280
					General-Voted		2552	Voucher	1,60,733	0	0	0	1,60,733	1,60,733
					General-Voted		2553	Voucher	21,31,210	0	0	0	21,31,210	21,31,210
					General-Voted		2563	Voucher	1,30,356	0	0	0	1,30,356	1,30,356
					General-Voted		2565	Voucher	1,40,328	0	0	0	1,40,328	1,40,328
					General-Voted		2567	Voucher	4,10,180	0	0	0	4,10,180	4,10,180
					General-Voted		2573	Voucher	2,45,094	0	0	0	2,45,094	2,45,094
					General-Voted		2576	Voucher	2,33,706	0	0	0	2,33,706	2,33,706
					General-Voted		2577	Voucher	2,30,720	0	0	0	2,30,720	2,30,720
					General-Voted		2594	Voucher	3,45,145	0	0	0	3,45,145	3,45,145
					General-Voted		2596	Voucher	16,19,952	0	0	0	16,19,952	16,19,952
					General-Voted		26	Voucher	34,10,212	0	0	0	34,10,212	34,10,212
					General-Voted		2601	Voucher	3,53,216	0	0	0	3,53,216	3,53,216
					General-Voted		2609	Voucher	15,72,817	0	0	0	15,72,817	15,72,817
					General-Voted		2612	Voucher	12,33,110	0	0	0	12,33,110	12,33,110
					General-Voted		2624	Voucher	14,43,862	0	0	0	14,43,862	14,43,862
					General-Voted		2627	Voucher	23,44,288	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.

595

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		263		3,28,054	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.

596

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

597

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

598

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		438		2,79,017	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

600

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		827		7,500	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.

601

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		1750	Voucher	41,54,396	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	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.

602

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 102 :									10,83,80,338	0	0	0	10,83,80,338	10,83,80,338
2071	01	102												
		104	(02) Death Gratuities	0	04.Pension/Gratuities									
					General-Voted		1366	Voucher	8,69,870	0	0	0	8,69,870	8,69,870
					General-Voted		1386	Voucher	5,19,200	0	0	0	5,19,200	5,19,200
					General-Voted		1390	Voucher	4,55,300	0	0	0	4,55,300	4,55,300
					General-Voted		1414	Voucher	8,87,700	0	0	0	8,87,700	8,87,700
					General-Voted		1555	Voucher	2,01,960	0	0	0	2,01,960	2,01,960
					General-Voted		1561	Voucher	4,94,400	0	0	0	4,94,400	4,94,400
					General-Voted		1639	Voucher	43,61,815	0	0	0	43,61,815	43,61,815
					General-Voted		1641	Voucher	9,32,250	0	0	0	9,32,250	9,32,250
					General-Voted		1731	Voucher	1,56,180	0	0	0	1,56,180	1,56,180
					General-Voted		1745	Voucher	8,580	0	0	0	8,580	8,580
					General-Voted		1788	Voucher	6,55,050	0	0	0	6,55,050	6,55,050
					General-Voted		2351	Voucher	1,63,680	0	0	0	1,63,680	1,63,680
					General-Voted		2356	Voucher	12,70,675	0	0	0	12,70,675	12,70,675
					General-Voted		2370	Voucher	23,87,850	0	0	0	23,87,850	23,87,850
					General-Voted		2371	Voucher	6,96,175	0	0	0	6,96,175	6,96,175
					General-Voted		2373	Voucher	17,62,950	0	0	0	17,62,950	17,62,950
					General-Voted		2386	Voucher	4,09,275	0	0	0	4,09,275	4,09,275
					General-Voted		2396	Voucher	1,62,360	0	0	0	1,62,360	1,62,360
					General-Voted		2404	Voucher	8,54,700	0	0	0	8,54,700	8,54,700
					General-Voted		2424	Voucher	1,21,280	0	0	0	1,21,280	1,21,280
					General-Voted		2440	Voucher	50,698	0	0	0	50,698	50,698
					General-Voted		2472	Voucher	5,20,025	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.

603

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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	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.

604

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1368	Voucher	18,03,550	0	0	0	18,03,550	18,03,550
						General-Voted	1369	Voucher	4,620	0	0	0	4,620	4,620
						General-Voted	1388	Voucher	16,88,800	0	0	0	16,88,800	16,88,800
						General-Voted	1516	Voucher	54,26,375	0	0	0	54,26,375	54,26,375
						General-Voted	1517	Voucher	1,16,035	0	0	0	1,16,035	1,16,035
						General-Voted	1522	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
						General-Voted	1527	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1528	Voucher	50,38,880	0	0	0	50,38,880	50,38,880
						General-Voted	1529	Voucher	1,96,650	0	0	0	1,96,650	1,96,650
						General-Voted	1543	Voucher	1,58,400	0	0	0	1,58,400	1,58,400
						General-Voted	1553	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1564	Voucher	21,27,625	0	0	0	21,27,625	21,27,625
						General-Voted	1583	Voucher	8,18,625	0	0	0	8,18,625	8,18,625
						General-Voted	1624	Voucher	3,27,950	0	0	0	3,27,950	3,27,950
						General-Voted	1636	Voucher	3,04,37,220	0	0	0	3,04,37,220	3,04,37,220
						General-Voted	1645	Voucher	35,12,325	0	0	0	35,12,325	35,12,325
						General-Voted	1729	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1730	Voucher	1,70,610	0	0	0	1,70,610	1,70,610
						General-Voted	1739	Voucher	31,350	0	0	0	31,350	31,350
						General-Voted	1746	Voucher	8,81,100	0	0	0	8,81,100	8,81,100
						General-Voted	1753	Voucher	31,28,730	0	0	0	31,28,730	31,28,730
						General-Voted	1769	Voucher	2,73,900	0	0	0	2,73,900	2,73,900
						General-Voted	1777	Voucher	20,29,830	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

606

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2513		16,21,950	0	0	0	16,21,950	16,21,950
						General-Voted	2520	Voucher	3,38,350	0	0	0	3,38,350	3,38,350
						General-Voted	2529	Voucher	8,15,100	0	0	0	8,15,100	8,15,100
						General-Voted	2536	Voucher	19,74,200	0	0	0	19,74,200	19,74,200
						General-Voted	2538	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2556	Voucher	38,27,440	0	0	0	38,27,440	38,27,440
						General-Voted	2558	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2579	Voucher	6,73,200	0	0	0	6,73,200	6,73,200
						General-Voted	2587	Voucher	11,94,105	0	0	0	11,94,105	11,94,105
						General-Voted	2603	Voucher	7,49,994	0	0	0	7,49,994	7,49,994
						General-Voted	2610	Voucher	15,70,325	0	0	0	15,70,325	15,70,325
						General-Voted	2615	Voucher	9,99,900	0	0	0	9,99,900	9,99,900
						General-Voted	2631	Voucher	1,09,03,700	0	0	0	1,09,03,700	1,09,03,700
						General-Voted	2640	Voucher	12,70,405	0	0	0	12,70,405	12,70,405
						General-Voted	2648	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	2656	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	2657	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2661	Voucher	20,14,650	0	0	0	20,14,650	20,14,650
						General-Voted	2663	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	2672	Voucher	2,96,000	0	0	0	2,96,000	2,96,000
						General-Voted	2674	Voucher	16,76,500	0	0	0	16,76,500	16,76,500
						General-Voted	2677	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	2688	Voucher	7,31,250	0	0	0	7,31,250	7,31,250
						General-Voted	2701	Voucher						

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

Page No.

607

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,29,06,850	2,29,06,850
						General-Voted	805	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
Total Object Head-- 4 :									17,94,10,748	0	0	0	17,94,10,748	17,94,10,748
Total Sub Head :									17,94,10,748	0	0	0	17,94,10,748	17,94,10,748
Total Minor Head 104 :									21,00,11,516	0	0	0	21,00,11,516	21,00,11,516
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	104	Voucher	1,78,23,356	0	0	0	1,78,23,356	1,78,23,356
						General-Voted	113	Voucher	1,90,49,551	0	0	0	1,90,49,551	1,90,49,551
						General-Voted	114	Voucher	1,99,07,442	0	0	0	1,99,07,442	1,99,07,442
						General-Voted	116	Voucher	65,68,243	0	0	0	65,68,243	65,68,243
						General-Voted	119	Voucher	56,910	0	0	0	56,910	56,910
						General-Voted	124	Voucher	9,92,983	0	0	0	9,92,983	9,92,983
						General-Voted	130	Voucher	2,77,778	0	0	0	2,77,778	2,77,778
						General-Voted	1317	Voucher	2,02,000	0	0	0	2,02,000	2,02,000
						General-Voted	132	Voucher	3,06,528	0	0	0	3,06,528	3,06,528
						General-Voted	1336	Voucher	26,447	0	0	0	26,447	26,447
						General-Voted	134	Voucher	1,20,14,944	0	0	0	1,20,14,944	1,20,14,944
						General-Voted	1346	Voucher	1,23,181	0	0	0	1,23,181	1,23,181
						General-Voted	1351	Voucher	6,79,627	0	0	0	6,79,627	6,79,627
						General-Voted	1358	Voucher	2,03,833	0	0	0	2,03,833	2,03,833
						General-Voted	1371	Voucher	3,31,430	0	0	0	3,31,430	3,31,430
						General-Voted	1383	Voucher	13,31,225	0	0	0	13,31,225	13,31,225
General-Voted	14	Voucher	24,65,035	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.

608

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1417	Voucher	77,076	0	0	0	0	77,076	77,076	
					General-Voted	1513	Voucher	31,966	0	0	0	0	31,966	31,966	
					General-Voted	1518	Voucher	86,718	0	0	0	0	86,718	86,718	
					General-Voted	1519	Voucher	3,95,916	0	0	0	0	3,95,916	3,95,916	
					General-Voted	1523	Voucher	31,600	0	0	0	0	31,600	31,600	
					General-Voted	1530	Voucher	2,85,695	0	0	0	0	2,85,695	2,85,695	
					General-Voted	1533	Voucher	13,97,365	0	0	0	0	13,97,365	13,97,365	
					General-Voted	1534	Voucher	41,404	0	0	0	0	41,404	41,404	
					General-Voted	1536	Voucher	12,204	0	0	0	0	12,204	12,204	
					General-Voted	1541	Voucher	32,749	0	0	0	0	32,749	32,749	
					General-Voted	1543	Challan	-41,853	0	0	0	0	-41,853	-41,853	
					General-Voted	1548	Voucher	1,44,555	0	0	0	0	1,44,555	1,44,555	
					General-Voted	1574	Voucher	1,53,144	0	0	0	0	1,53,144	1,53,144	
					General-Voted	1576	Voucher	18,986	0	0	0	0	18,986	18,986	
					General-Voted	1577	Voucher	51,783	0	0	0	0	51,783	51,783	
					General-Voted	1579	Voucher	10,170	0	0	0	0	10,170	10,170	
					General-Voted	1585	Voucher	88,237	0	0	0	0	88,237	88,237	
					General-Voted	1588	Challan	-2,976	0	0	0	0	-2,976	-2,976	
					General-Voted	1596	Voucher	18,56,347	0	0	0	0	18,56,347	18,56,347	
					General-Voted	1598	Voucher	90,69,245	0	0	0	0	90,69,245	90,69,245	
					General-Voted	16	Voucher	23,45,782	0	0	0	0	23,45,782	23,45,782	
					General-Voted	1724	Voucher	48,078	0	0	0	0	48,078	48,078	
					General-Voted	1732	Voucher	85,807	0	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.

609

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

610

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

611

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2650		4,64,094	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.

613

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

614

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	390			12,846	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.

615

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		437		2,26,907	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.

616

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2071	01	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							
							671	Voucher	50,481	0	0	0	50,481	50,481							
							680	Voucher	69,88,328	0	0	0	69,88,328	69,88,328							
							688	Voucher	80,40,433	0	0	0	80,40,433	80,40,433							
							696	Voucher	16,93,963	0	0	0	16,93,963	16,93,963							
							706	Voucher	57,22,204	0	0	0	57,22,204	57,22,204							
							708	Voucher	46,813	0	0	0	46,813	46,813							
							713	Voucher	1,92,32,348	0	0	0	1,92,32,348	1,92,32,348							
							761	Voucher	4,06,427	0	0	0	4,06,427	4,06,427							
							78	Voucher	50,47,986	0	0	0	50,47,986	50,47,986							
							808	Voucher	12,846	0	0	0	12,846	12,846							
							816	Voucher	14,078	0	0	0	14,078	14,078							
							846	Voucher	44,834	0	0	0	44,834	44,834							
							92	Voucher	83,79,116	0	0	0	83,79,116	83,79,116							
							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							
							15	Voucher	15,000	0	0	0	15,000	15,000							
							1546	Voucher	65,000	0	0	0	65,000	65,000							
							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.

617

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

618

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

619

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

620

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

621

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

622

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1759		20,17,950	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.

623

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

624

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2548		2,18,418	0	0	0	2,18,418	2,18,418
					General-Voted		2555	Voucher	1,02,149	0	0	0	1,02,149	1,02,149
					General-Voted		2556	Voucher	5,28,624	0	0	0	5,28,624	5,28,624
					General-Voted		2562	Voucher	21,703	0	0	0	21,703	21,703
					General-Voted		2563	Voucher	1,16,172	0	0	0	1,16,172	1,16,172
					General-Voted		2566	Voucher	31,523	0	0	0	31,523	31,523
					General-Voted		2569	Voucher	1,36,240	0	0	0	1,36,240	1,36,240
					General-Voted		2571	Voucher	20,584	0	0	0	20,584	20,584
					General-Voted		2573	Voucher	20,072	0	0	0	20,072	20,072
					General-Voted		2577	Voucher	8,49,060	0	0	0	8,49,060	8,49,060
					General-Voted		2579	Voucher	4,16,127	0	0	0	4,16,127	4,16,127
					General-Voted		2580	Voucher	12,78,944	0	0	0	12,78,944	12,78,944
					General-Voted		2583	Voucher	13,91,421	0	0	0	13,91,421	13,91,421
					General-Voted		2585	Voucher	91,508	0	0	0	91,508	91,508
					General-Voted		2589	Voucher	7,37,960	0	0	0	7,37,960	7,37,960
					General-Voted		2601	Voucher	55,070	0	0	0	55,070	55,070
					General-Voted		2602	Voucher	1,48,110	0	0	0	1,48,110	1,48,110
					General-Voted		2604	Voucher	45,540	0	0	0	45,540	45,540
					General-Voted		2608	Voucher	2,33,348	0	0	0	2,33,348	2,33,348
					General-Voted		2609	Voucher	77,344	0	0	0	77,344	77,344
					General-Voted		2611	Voucher	2,64,679	0	0	0	2,64,679	2,64,679
					General-Voted		2618	Voucher	1,11,396	0	0	0	1,11,396	1,11,396
					General-Voted		2619	Voucher	10,31,234	0	0	0	10,31,234	10,31,234
					General-Voted		2621	Voucher						

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

Page No.

625

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	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.

626

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2693		45,496	0	0	0	45,496	45,496
					General-Voted		2697	Voucher	1,69,940	0	0	0	1,69,940	1,69,940
					General-Voted		2698	Voucher	4,63,719	0	0	0	4,63,719	4,63,719
					General-Voted		2700	Voucher	24,744	0	0	0	24,744	24,744
					General-Voted		2701	Voucher	1,18,181	0	0	0	1,18,181	1,18,181
					General-Voted		2704	Voucher	6,17,874	0	0	0	6,17,874	6,17,874
					General-Voted		2705	Voucher	6,13,390	0	0	0	6,13,390	6,13,390
					General-Voted		2708	Voucher	46,179	0	0	0	46,179	46,179
					General-Voted		2711	Voucher	9,15,091	0	0	0	9,15,091	9,15,091
					General-Voted		2719	Voucher	9,54,808	0	0	0	9,54,808	9,54,808
					General-Voted		2721	Voucher	3,59,713	0	0	0	3,59,713	3,59,713
					General-Voted		275	Voucher	92,43,428	0	0	0	92,43,428	92,43,428
					General-Voted		2753	Voucher	7,02,226	0	0	0	7,02,226	7,02,226
					General-Voted		2758	Voucher	89,941	0	0	0	89,941	89,941
					General-Voted		276	Voucher	26,514	0	0	0	26,514	26,514
					General-Voted		2760	Voucher	3,76,928	0	0	0	3,76,928	3,76,928
					General-Voted		2765	Voucher	19,636	0	0	0	19,636	19,636
					General-Voted		2771	Voucher	32,588	0	0	0	32,588	32,588
					General-Voted		2772	Voucher	64,065	0	0	0	64,065	64,065
					General-Voted		2773	Voucher	79,240	0	0	0	79,240	79,240
					General-Voted		2774	Voucher	59,309	0	0	0	59,309	59,309
					General-Voted		2776	Voucher	26,824	0	0	0	26,824	26,824
					General-Voted		2778	Voucher	96,299	0	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.

627

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

628

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

629

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	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.

630

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1470	Voucher	66,247	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.

631

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.

632

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.

634

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1783	Voucher	62,91,790	0	0	0	62,91,790	62,91,790
						General-Voted	1792	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1798	Voucher	42,900	0	0	0	42,900	42,900
						General-Voted	1806	Voucher	15,03,450	0	0	0	15,03,450	15,03,450
						General-Voted	2491	Voucher	22,900	0	0	0	22,900	22,900
						General-Voted	2492	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	2501	Voucher	1,54,34,423	0	0	0	1,54,34,423	1,54,34,423
						General-Voted	2509	Voucher	31,04,875	0	0	0	31,04,875	31,04,875
						General-Voted	2510	Voucher	24,23,990	0	0	0	24,23,990	24,23,990
						General-Voted	2511	Voucher	1,43,550	0	0	0	1,43,550	1,43,550
						General-Voted	2524	Voucher	1,92,59,435	0	0	0	1,92,59,435	1,92,59,435
						General-Voted	2526	Voucher	4,41,500	0	0	0	4,41,500	4,41,500
						General-Voted	2528	Voucher	44,59,920	0	0	0	44,59,920	44,59,920
						General-Voted	2536	Voucher	32,12,550	0	0	0	32,12,550	32,12,550
						General-Voted	2537	Voucher	17,11,050	0	0	0	17,11,050	17,11,050
						General-Voted	2538	Voucher	51,95,000	0	0	0	51,95,000	51,95,000
						General-Voted	2540	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	2552	Voucher	17,44,908	0	0	0	17,44,908	17,44,908
						General-Voted	2558	Voucher	51,49,200	0	0	0	51,49,200	51,49,200
						General-Voted	2568	Voucher	9,00,900	0	0	0	9,00,900	9,00,900
						General-Voted	2574	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2575	Voucher	14,70,150	0	0	0	14,70,150	14,70,150
						General-Voted	2582	Voucher	10,44,200	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

636

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2782		8,79,450	0	0	0	8,79,450	8,79,450						
							2783	Voucher	5,52,000	0	0	0	5,52,000	5,52,000						
							2788	Voucher	21,87,550	0	0	0	21,87,550	21,87,550						
							Total Object Head-- 4 :								15,81,52,064	0	0	0	15,81,52,064	15,81,52,064
							Total Sub Head :								15,81,52,064	0	0	0	15,81,52,064	15,81,52,064
							Total Minor Head 104 :								18,04,67,695	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	60,015	60,015	
												1003	Voucher	1,75,026	0	0	0	1,75,026	1,75,026	
												1031	Voucher	12,846	0	0	0	12,846	12,846	
												1034	Voucher	86,228	0	0	0	86,228	86,228	
												1037	Voucher	2,38,690	0	0	0	2,38,690	2,38,690	
												1040	Voucher	7,26,299	0	0	0	7,26,299	7,26,299	
												1049	Voucher	4,87,604	0	0	0	4,87,604	4,87,604	
												1060	Voucher	20,23,213	0	0	0	20,23,213	20,23,213	
												1079	Voucher	57,798	0	0	0	57,798	57,798	
1084	Voucher	15,566	0	0	0	15,566						15,566								
1086	Voucher	1,45,548	0	0	0	1,45,548						1,45,548								
1091	Voucher	62,800	0	0	0	62,800						62,800								
1094	Voucher	29,70,775	0	0	0	29,70,775						29,70,775								
1112	Voucher	50,481	0	0	0	50,481						50,481								
1116	Voucher	79,772	0	0	0	79,772	79,772													
1133	Voucher	62,82,188	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.

637

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

638

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

639

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

640

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

641

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

642

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

643

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

644

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

645

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		895		13,043	0	0	0	13,043	13,043
					General-Voted		896	Voucher	37,019	0	0	0	37,019	37,019
					General-Voted		897	Voucher	18,54,891	0	0	0	18,54,891	18,54,891
					General-Voted		899	Voucher	3,79,799	0	0	0	3,79,799	3,79,799
					General-Voted		902	Voucher	30,710	0	0	0	30,710	30,710
					General-Voted		907	Voucher	99,955	0	0	0	99,955	99,955
					General-Voted		914	Voucher	27,180	0	0	0	27,180	27,180
					General-Voted		915	Voucher	17,864	0	0	0	17,864	17,864
					General-Voted		916	Voucher	57,588	0	0	0	57,588	57,588
					General-Voted		918	Voucher	97,531	0	0	0	97,531	97,531
					General-Voted		921	Voucher	2,26,907	0	0	0	2,26,907	2,26,907
					General-Voted		923	Voucher	41,232	0	0	0	41,232	41,232
					General-Voted		966	Voucher	45,446	0	0	0	45,446	45,446
					General-Voted		972	Voucher	55,47,461	0	0	0	55,47,461	55,47,461
					General-Voted		973	Voucher	56,910	0	0	0	56,910	56,910
					General-Voted		978	Voucher	9,04,502	0	0	0	9,04,502	9,04,502
					General-Voted		983	Voucher	2,63,700	0	0	0	2,63,700	2,63,700
					General-Voted		985	Voucher	2,31,166	0	0	0	2,31,166	2,31,166
					General-Voted		988	Voucher	1,29,017	0	0	0	1,29,017	1,29,017
					General-Voted		991	Voucher	6,88,811	0	0	0	6,88,811	6,88,811
					General-Voted		995	Voucher	1,99,923	0	0	0	1,99,923	1,99,923
					General-Voted		997	Voucher	2,24,542	0	0	0	2,24,542	2,24,542
					General-Voted		999	Voucher	27,668	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.

646

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities				Total Object Head-- 4 :					
									Total Sub Head :					
									Total Minor Head 105 :					
		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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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)	Gross Amount (A.G.)
												8009	7610		

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

Page No.

648

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1251	Voucher	66,086	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.

649

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1360		71,688	0	0	0	71,688	71,688
					General-Voted		1365	Voucher	1,20,767	0	0	0	1,20,767	1,20,767
					General-Voted		1366	Voucher	83,051	0	0	0	83,051	83,051
					General-Voted		1368	Voucher	6,16,240	0	0	0	6,16,240	6,16,240
					General-Voted		1375	Voucher	80,744	0	0	0	80,744	80,744
					General-Voted		1382	Voucher	44,496	0	0	0	44,496	44,496
					General-Voted		1383	Voucher	50,090	0	0	0	50,090	50,090
					General-Voted		1386	Voucher	1,75,370	0	0	0	1,75,370	1,75,370
					General-Voted		1390	Voucher	61,176	0	0	0	61,176	61,176
					General-Voted		1394	Voucher	15,31,257	0	0	0	15,31,257	15,31,257
					General-Voted		1398	Voucher	1,54,470	0	0	0	1,54,470	1,54,470
					General-Voted		1404	Voucher	1,21,297	0	0	0	1,21,297	1,21,297
					General-Voted		1421	Voucher	2,76,616	0	0	0	2,76,616	2,76,616
					General-Voted		1428	Voucher	11,21,633	0	0	0	11,21,633	11,21,633
					General-Voted		1432	Voucher	1,72,394	0	0	0	1,72,394	1,72,394
					General-Voted		1433	Voucher	2,01,701	0	0	0	2,01,701	2,01,701
					General-Voted		1436	Voucher	3,29,072	0	0	0	3,29,072	3,29,072
					General-Voted		1446	Voucher	2,58,966	0	0	0	2,58,966	2,58,966
					General-Voted		1448	Voucher	59,202	0	0	0	59,202	59,202
					General-Voted		1451	Voucher	7,52,344	0	0	0	7,52,344	7,52,344
					General-Voted		1452	Voucher	31,883	0	0	0	31,883	31,883
					General-Voted		1457	Voucher	97,792	0	0	0	97,792	97,792
					General-Voted		1459	Voucher	39,84,271	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.

650

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

651

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

652

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

653

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

654

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		309		23,766	0	0	0	23,766	23,766
					General-Voted		314	Voucher	48,104	0	0	0	48,104	48,104
					General-Voted		315	Voucher	1,15,928	0	0	0	1,15,928	1,15,928
					General-Voted		321	Voucher	29,608	0	0	0	29,608	29,608
					General-Voted		323	Voucher	93,699	0	0	0	93,699	93,699
					General-Voted		326	Voucher	44,744	0	0	0	44,744	44,744
					General-Voted		327	Voucher	37,584	0	0	0	37,584	37,584
					General-Voted		330	Voucher	2,35,910	0	0	0	2,35,910	2,35,910
					General-Voted		332	Voucher	88,032	0	0	0	88,032	88,032
					General-Voted		336	Voucher	10,25,698	0	0	0	10,25,698	10,25,698
					General-Voted		338	Voucher	56,29,813	0	0	0	56,29,813	56,29,813
					General-Voted		345	Voucher	1,51,941	0	0	0	1,51,941	1,51,941
					General-Voted		349	Voucher	1,93,831	0	0	0	1,93,831	1,93,831
					General-Voted		350	Voucher	2,79,017	0	0	0	2,79,017	2,79,017
					General-Voted		355	Voucher	73,083	0	0	0	73,083	73,083
					General-Voted		356	Voucher	2,56,456	0	0	0	2,56,456	2,56,456
					General-Voted		361	Voucher	2,61,465	0	0	0	2,61,465	2,61,465
					General-Voted		367	Voucher	51,928	0	0	0	51,928	51,928
					General-Voted		372	Voucher	4,08,529	0	0	0	4,08,529	4,08,529
					General-Voted		375	Voucher	16,92,285	0	0	0	16,92,285	16,92,285
					General-Voted		376	Voucher	18,664	0	0	0	18,664	18,664
					General-Voted		415	Voucher	31,070	0	0	0	31,070	31,070
					General-Voted		417	Voucher	38,920	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.

655

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

656

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		542		49,965	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.

657

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	733			25,36,751	0	0	0	25,36,751	25,36,751
					General-Voted	742	Voucher		32,98,211	0	0	0	32,98,211	32,98,211
					General-Voted	748	Voucher		95,79,254	0	0	0	95,79,254	95,79,254
					General-Voted	75	Voucher		94,468	0	0	0	94,468	94,468
					General-Voted	755	Voucher		26,514	0	0	0	26,514	26,514
					General-Voted	761	Voucher		90,15,828	0	0	0	90,15,828	90,15,828
					General-Voted	77	Voucher		1,68,928	0	0	0	1,68,928	1,68,928
					General-Voted	775	Voucher		67,88,327	0	0	0	67,88,327	67,88,327
					General-Voted	780	Voucher		68,60,353	0	0	0	68,60,353	68,60,353
					General-Voted	79	Voucher		4,62,394	0	0	0	4,62,394	4,62,394
					General-Voted	82	Voucher		5,79,057	0	0	0	5,79,057	5,79,057
					General-Voted	87	Voucher		1,27,674	0	0	0	1,27,674	1,27,674
					General-Voted	88	Voucher		79,030	0	0	0	79,030	79,030
					General-Voted	91	Voucher		19,92,885	0	0	0	19,92,885	19,92,885
					General-Voted	921	Voucher		1,93,90,782	0	0	0	1,93,90,782	1,93,90,782
					General-Voted	926	Voucher		76,276	0	0	0	76,276	76,276
					General-Voted	929	Voucher		1,93,72,991	0	0	0	1,93,72,991	1,93,72,991
					General-Voted	948	Voucher		1,61,69,173	0	0	0	1,61,69,173	1,61,69,173
					General-Voted	960	Voucher		1,23,448	0	0	0	1,23,448	1,23,448
					General-Voted	968	Voucher		1,67,77,530	0	0	0	1,67,77,530	1,67,77,530
					General-Voted	979	Voucher		2,45,43,367	0	0	0	2,45,43,367	2,45,43,367
					General-Voted	980	Voucher		65,104	0	0	0	65,104	65,104
					General-Voted	982	Voucher		1,07,980	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.

658

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	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/Gratuities	General-Voted		1254	Voucher	5,39,821	0	0	0	5,39,821	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.

659

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

660

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2252		1,61,08,715	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	14,25,52,136	14,25,52,136	
Total Sub Head :									14,25,52,136	0	0	0	14,25,52,136	14,25,52,136	
Total Minor Head 102 :									14,25,52,136	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	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.

661

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

662

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2510		5,66,100	0	0	0	5,66,100	5,66,100						
							2517	Voucher	3,34,800	0	0	0	3,34,800	3,34,800						
							2526	Voucher	1,04,040	0	0	0	1,04,040	1,04,040						
							2527	Voucher	2,09,440	0	0	0	2,09,440	2,09,440						
							Total Object Head-- 4 :								2,45,21,328	0	0	0	2,45,21,328	2,45,21,328
							Total Sub Head :								2,45,21,328	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	3,00,000	3,00,000		
											1269	Voucher	11,50,100	0	0	0	11,50,100	11,50,100		
											1299	Voucher	15,57,002	0	0	0	15,57,002	15,57,002		
											1313	Voucher	36,66,300	0	0	0	36,66,300	36,66,300		
											1315	Voucher	7,60,650	0	0	0	7,60,650	7,60,650		
											1343	Voucher	22,16,250	0	0	0	22,16,250	22,16,250		
											1347	Voucher	13,56,825	0	0	0	13,56,825	13,56,825		
											1354	Voucher	13,200	0	0	0	13,200	13,200		
											1355	Voucher	8,87,250	0	0	0	8,87,250	8,87,250		
											1361	Voucher	7,80,450	0	0	0	7,80,450	7,80,450		
											1370	Voucher	2,60,060	0	0	0	2,60,060	2,60,060		
											1371	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
											1400	Voucher	6,36,900	0	0	0	6,36,900	6,36,900		
											1423	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
1424	Voucher	7,92,000	0	0	0	7,92,000	7,92,000													
1442	Voucher	9,70,200	0	0	0	9,70,200	9,70,200													
1476	Voucher	1,13,65,900	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.

663

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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
						General-Voted	2271	Voucher						

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

Page No.

664

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

665

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1388		1,40,128	0	0	0	1,40,128	1,40,128
					General-Voted		1392	Voucher	3,32,775	0	0	0	3,32,775	3,32,775
					General-Voted		1393	Voucher	5,01,290	0	0	0	5,01,290	5,01,290
					General-Voted		1396	Voucher	8,710	0	0	0	8,710	8,710
					General-Voted		1406	Voucher	54,706	0	0	0	54,706	54,706
					General-Voted		1413	Voucher	35,228	0	0	0	35,228	35,228
					General-Voted		1415	Voucher	49,736	0	0	0	49,736	49,736
					General-Voted		1417	Voucher	1,16,240	0	0	0	1,16,240	1,16,240
					General-Voted		1419	Voucher	1,13,617	0	0	0	1,13,617	1,13,617
					General-Voted		1431	Voucher	3,48,990	0	0	0	3,48,990	3,48,990
					General-Voted		1435	Voucher	45,268	0	0	0	45,268	45,268
					General-Voted		1445	Voucher	38,737	0	0	0	38,737	38,737
					General-Voted		1449	Voucher	37,384	0	0	0	37,384	37,384
					General-Voted		1453	Voucher	1,745	0	0	0	1,745	1,745
					General-Voted		1460	Voucher	39,01,716	0	0	0	39,01,716	39,01,716
					General-Voted		1462	Voucher	90,31,810	0	0	0	90,31,810	90,31,810
					General-Voted		167	Voucher	1,65,399	0	0	0	1,65,399	1,65,399
					General-Voted		173	Voucher	2,24,542	0	0	0	2,24,542	2,24,542
					General-Voted		176	Voucher	27,668	0	0	0	27,668	27,668
					General-Voted		179	Voucher	60,015	0	0	0	60,015	60,015
					General-Voted		186	Voucher	1,75,026	0	0	0	1,75,026	1,75,026
					General-Voted		189	Voucher	12,846	0	0	0	12,846	12,846
					General-Voted		191	Voucher	86,228	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

668

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

669

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

670

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

671

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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
					General-Voted		446	Voucher						

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

Page No.

672

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

673

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	580			13,043	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.

674

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2071	01	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							
							779	Voucher	24,07,235	0	0	0	24,07,235	24,07,235							
							78	Voucher	2,60,201	0	0	0	2,60,201	2,60,201							
							81	Voucher	3,01,015	0	0	0	3,01,015	3,01,015							
							84	Voucher	1,29,017	0	0	0	1,29,017	1,29,017							
							90	Voucher	7,13,208	0	0	0	7,13,208	7,13,208							
							919	Voucher	79,58,794	0	0	0	79,58,794	79,58,794							
							931	Voucher	58,73,549	0	0	0	58,73,549	58,73,549							
							934	Voucher	46,813	0	0	0	46,813	46,813							
							946	Voucher	70,86,233	0	0	0	70,86,233	70,86,233							
							951	Voucher	23,817	0	0	0	23,817	23,817							
							965	Voucher	79,02,589	0	0	0	79,02,589	79,02,589							
							978	Voucher	1,44,84,087	0	0	0	1,44,84,087	1,44,84,087							
							981	Voucher	12,846	0	0	0	12,846	12,846							
							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							
							1374	Voucher	45,000	0	0	0	45,000	45,000							
							1456	Voucher	75,000	0	0	0	75,000	75,000							
							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.

675

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object 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	101	(01) Superannuation And Retirement Allowances	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.

677

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

678

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

679

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

680

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2161		46,89,470	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.

681

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

682

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

683

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		337		26,514	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.

684

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

685

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

686

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

687

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2071	01	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						
							2157	Voucher	42,17,295	0	0	0	42,17,295	42,17,295						
							2165	Voucher	24,81,165	0	0	0	24,81,165	24,81,165						
							2233	Voucher	27,74,456	0	0	0	27,74,456	27,74,456						
							2242	Voucher	11,81,316	0	0	0	11,81,316	11,81,316						
							2251	Voucher	21,53,368	0	0	0	21,53,368	21,53,368						
							2610	Voucher	34,75,641	0	0	0	34,75,641	34,75,641						
							2611	Voucher	12,39,578	0	0	0	12,39,578	12,39,578						
							2619	Voucher	46,23,761	0	0	0	46,23,761	46,23,761						
							2630	Voucher	1,07,79,308	0	0	0	1,07,79,308	1,07,79,308						
							2651	Voucher	12,27,139	0	0	0	12,27,139	12,27,139						
							2658	Voucher	37,42,842	0	0	0	37,42,842	37,42,842						
							2679	Voucher	9,32,314	0	0	0	9,32,314	9,32,314						
							2701	Voucher	19,08,883	0	0	0	19,08,883	19,08,883						
							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						
							1749	Voucher	66,000	0	0	0	66,000	66,000						
							1750	Voucher	7,24,350	0	0	0	7,24,350	7,24,350						
							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.

689

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

690

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

691

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

692

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2675		9,32,250	0	0	0	9,32,250	9,32,250							
							2689	Voucher	10,00,000	0	0	0	10,00,000	10,00,000							
							2697	Voucher	11,25,675	0	0	0	11,25,675	11,25,675							
							2709	Voucher	8,49,750	0	0	0	8,49,750	8,49,750							
							2710	Voucher	9,150	0	0	0	9,150	9,150							
							2713	Voucher	3,04,838	0	0	0	3,04,838	3,04,838							
							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
														101	Voucher	19,601	0	0	0	19,601	19,601
														103	Voucher	75,333	0	0	0	75,333	75,333
														106	Voucher	42,865	0	0	0	42,865	42,865
108	Voucher	3,91,290	0	0	0	3,91,290								3,91,290							
138	Voucher	12,35,804	0	0	0	12,35,804								12,35,804							
139	Voucher	15,526	0	0	0	15,526								15,526							
143	Voucher	75,790	0	0	0	75,790								75,790							
148	Voucher	45,841	0	0	0	45,841								45,841							
150	Voucher	71,617	0	0	0	71,617								71,617							
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.

693

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	156	Voucher	4,65,606	0	0	0	4,65,606	4,65,606	
					General-Voted	159	Voucher	16,15,445	0	0	0	16,15,445	16,15,445	
					General-Voted	168	Voucher	50,481	0	0	0	50,481	50,481	
					General-Voted	170	Voucher	48,376	0	0	0	48,376	48,376	
					General-Voted	1714	Voucher	8,06,570	0	0	0	8,06,570	8,06,570	
					General-Voted	1717	Voucher	8,12,925	0	0	0	8,12,925	8,12,925	
					General-Voted	172	Voucher	1,94,41,985	0	0	0	1,94,41,985	1,94,41,985	
					General-Voted	1722	Voucher	1,31,163	0	0	0	1,31,163	1,31,163	
					General-Voted	1725	Voucher	59,597	0	0	0	59,597	59,597	
					General-Voted	1727	Voucher	25,696	0	0	0	25,696	25,696	
					General-Voted	173	Voucher	1,19,70,661	0	0	0	1,19,70,661	1,19,70,661	
					General-Voted	1730	Voucher	28,608	0	0	0	28,608	28,608	
					General-Voted	1731	Voucher	67,280	0	0	0	67,280	67,280	
					General-Voted	1735	Voucher	91,536	0	0	0	91,536	91,536	
					General-Voted	1743	Voucher	10,10,245	0	0	0	10,10,245	10,10,245	
					General-Voted	1744	Voucher	3,22,031	0	0	0	3,22,031	3,22,031	
					General-Voted	1755	Voucher	1,14,284	0	0	0	1,14,284	1,14,284	
					General-Voted	1757	Voucher	8,84,963	0	0	0	8,84,963	8,84,963	
					General-Voted	1761	Voucher	2,22,304	0	0	0	2,22,304	2,22,304	
					General-Voted	1762	Voucher	4,21,421	0	0	0	4,21,421	4,21,421	
					General-Voted	1765	Voucher	6,73,613	0	0	0	6,73,613	6,73,613	
					General-Voted	1774	Voucher	69,048	0	0	0	69,048	69,048	
					General-Voted	1776	Voucher	42,097	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

695

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

696

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2183		26,310	0	0	0	26,310	26,310
					General-Voted		2189	Voucher	11,72,276	0	0	0	11,72,276	11,72,276
					General-Voted		2191	Voucher	16,27,027	0	0	0	16,27,027	16,27,027
					General-Voted		2192	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
					General-Voted		2193	Voucher	38,607	0	0	0	38,607	38,607
					General-Voted		2195	Voucher	26,130	0	0	0	26,130	26,130
					General-Voted		22	Voucher	93,191	0	0	0	93,191	93,191
					General-Voted		2208	Voucher	39,204	0	0	0	39,204	39,204
					General-Voted		2216	Voucher	29,42,745	0	0	0	29,42,745	29,42,745
					General-Voted		2217	Voucher	14,39,152	0	0	0	14,39,152	14,39,152
					General-Voted		2223	Voucher	6,18,669	0	0	0	6,18,669	6,18,669
					General-Voted		2226	Voucher	12,79,058	0	0	0	12,79,058	12,79,058
					General-Voted		2238	Voucher	40,372	0	0	0	40,372	40,372
					General-Voted		2239	Voucher	6,41,827	0	0	0	6,41,827	6,41,827
					General-Voted		2246	Voucher	2,98,983	0	0	0	2,98,983	2,98,983
					General-Voted		2254	Voucher	54,584	0	0	0	54,584	54,584
					General-Voted		243	Voucher	1,78,94,548	0	0	0	1,78,94,548	1,78,94,548
					General-Voted		244	Voucher	1,90,61,273	0	0	0	1,90,61,273	1,90,61,273
					General-Voted		245	Voucher	1,99,84,572	0	0	0	1,99,84,572	1,99,84,572
					General-Voted		247	Voucher	63,26,038	0	0	0	63,26,038	63,26,038
					General-Voted		25	Voucher	82,143	0	0	0	82,143	82,143
					General-Voted		2608	Voucher	43,112	0	0	0	43,112	43,112
					General-Voted		2615	Voucher	6,45,041	0	0	0	6,45,041	6,45,041
					General-Voted		2617	Voucher						

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

Page No.

697

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

698

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

699

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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							

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

Page No.

700

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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						

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

Page No.

701

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	59		2,75,683	0	0	0	2,75,683	2,75,683									
									14,078	0	0	0	14,078	14,078									
									46,084	0	0	0	46,084	46,084									
									3,96,643	0	0	0	3,96,643	3,96,643									
									13,043	0	0	0	13,043	13,043									
									37,019	0	0	0	37,019	37,019									
									7,54,938	0	0	0	7,54,938	7,54,938									
									11,846	0	0	0	11,846	11,846									
									12,846	0	0	0	12,846	12,846									
									46,646	0	0	0	46,646	46,646									
									50,453	0	0	0	50,453	50,453									
									1,37,184	0	0	0	1,37,184	1,37,184									
									97,996	0	0	0	97,996	97,996									
									52,699	0	0	0	52,699	52,699									
									16,308	0	0	0	16,308	16,308									
									43,857	0	0	0	43,857	43,857									
									21,699	0	0	0	21,699	21,699									
									Total Object Head-- 4 :									25,90,69,688	0	0	0	25,90,69,688	25,90,69,688
									Total Sub Head :									25,90,69,688	0	0	0	25,90,69,688	25,90,69,688
									Total Minor Head 105 :									25,90,69,688	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	75,000	75,000									
									1,15,000	0	0	0	1,15,000	1,15,000									

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

Page No.

702

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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		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.

703

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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.

704

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

705

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

706

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1408		1,37,982	0	0	0	1,37,982	1,37,982
					General-Voted		1410	Voucher	1,32,369	0	0	0	1,32,369	1,32,369
					General-Voted		1412	Voucher	93,928	0	0	0	93,928	93,928
					General-Voted		1414	Voucher	20,46,172	0	0	0	20,46,172	20,46,172
					General-Voted		1419	Voucher	3,31,186	0	0	0	3,31,186	3,31,186
					General-Voted		1423	Voucher	3,17,880	0	0	0	3,17,880	3,17,880
					General-Voted		1425	Voucher	8,188	0	0	0	8,188	8,188
					General-Voted		1426	Voucher	36,224	0	0	0	36,224	36,224
					General-Voted		1427	Voucher	82,104	0	0	0	82,104	82,104
					General-Voted		1428	Voucher	1,37,070	0	0	0	1,37,070	1,37,070
					General-Voted		1430	Voucher	3,230	0	0	0	3,230	3,230
					General-Voted		1431	Voucher	3,625	0	0	0	3,625	3,625
					General-Voted		1432	Voucher	1,14,584	0	0	0	1,14,584	1,14,584
					General-Voted		1434	Voucher	76,256	0	0	0	76,256	76,256
					General-Voted		1437	Voucher	7,35,236	0	0	0	7,35,236	7,35,236
					General-Voted		1547	Voucher	5,50,764	0	0	0	5,50,764	5,50,764
					General-Voted		1549	Voucher	12,41,026	0	0	0	12,41,026	12,41,026
					General-Voted		1551	Voucher	1,80,075	0	0	0	1,80,075	1,80,075
					General-Voted		1552	Voucher	1,99,252	0	0	0	1,99,252	1,99,252
					General-Voted		1554	Voucher	30,29,998	0	0	0	30,29,998	30,29,998
					General-Voted		1560	Voucher	5,27,022	0	0	0	5,27,022	5,27,022
					General-Voted		1562	Voucher	14,03,372	0	0	0	14,03,372	14,03,372
					General-Voted		1566	Voucher	38,920	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.

707

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

708

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

709

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

710

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

711

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

712

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

713

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		889		67,504	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.

714

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		968		1,05,664	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
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.

715

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1611	Voucher	31,42,615	0	0	0	0	31,42,615	31,42,615	
					General-Voted	2523	Voucher	24,30,750	0	0	0	0	24,30,750	24,30,750	
					General-Voted	2531	Voucher	13,71,059	0	0	0	0	13,71,059	13,71,059	
					General-Voted	2540	Voucher	66,63,307	0	0	0	0	66,63,307	66,63,307	
					General-Voted	2551	Voucher	19,94,977	0	0	0	0	19,94,977	19,94,977	
					General-Voted	2564	Voucher	12,03,415	0	0	0	0	12,03,415	12,03,415	
					General-Voted	2584	Voucher	9,32,150	0	0	0	0	9,32,150	9,32,150	
					General-Voted	2585	Voucher	8,35,330	0	0	0	0	8,35,330	8,35,330	
					General-Voted	2594	Voucher	20,69,806	0	0	0	0	20,69,806	20,69,806	
					General-Voted	2607	Voucher	30,11,600	0	0	0	0	30,11,600	30,11,600	
					General-Voted	2619	Voucher	33,65,143	0	0	0	0	33,65,143	33,65,143	
					General-Voted	2631	Voucher	24,00,803	0	0	0	0	24,00,803	24,00,803	
					General-Voted	2650	Voucher	9,43,949	0	0	0	0	9,43,949	9,43,949	
					General-Voted	2697	Voucher	1,11,61,897	0	0	0	0	1,11,61,897	1,11,61,897	
					General-Voted	761	Voucher	1,25,58,216	0	0	0	0	1,25,58,216	1,25,58,216	
					General-Voted	764	Voucher	4,86,686	0	0	0	0	4,86,686	4,86,686	
					General-Voted	767	Voucher	6,74,531	0	0	0	0	6,74,531	6,74,531	
					General-Voted	776	Voucher	40,62,759	0	0	0	0	40,62,759	40,62,759	
					General-Voted	787	Voucher	10,70,018	0	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.

716

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

717

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2681		93,956	0	0	0	93,956	93,956
						General-Voted	2686	Voucher	1,88,820	0	0	0	1,88,820	1,88,820
						General-Voted	2688	Voucher	6,71,175	0	0	0	6,71,175	6,71,175
						General-Voted	2698	Voucher	17,48,880	0	0	0	17,48,880	17,48,880
						General-Voted	760	Voucher	19,51,170	0	0	0	19,51,170	19,51,170
						General-Voted	762	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
						General-Voted	765	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
						General-Voted	768	Voucher	5,20,800	0	0	0	5,20,800	5,20,800
						General-Voted	769	Voucher	4,84,500	0	0	0	4,84,500	4,84,500
						General-Voted	777	Voucher	18,82,775	0	0	0	18,82,775	18,82,775
						General-Voted	779	Voucher	6,25,800	0	0	0	6,25,800	6,25,800
						General-Voted	786	Voucher	7,60,650	0	0	0	7,60,650	7,60,650
Total Object Head-- 4 :									2,52,43,714	0	0	0	2,52,43,714	2,52,43,714
Total Sub Head :									2,52,43,714	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	1,55,800	1,55,800
						General-Voted	1370	Voucher	1,01,37,100	0	0	0	1,01,37,100	1,01,37,100
						General-Voted	1371	Voucher	18,25,350	0	0	0	18,25,350	18,25,350
						General-Voted	1384	Voucher	6,34,400	0	0	0	6,34,400	6,34,400
						General-Voted	1385	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	1392	Voucher	18,79,450	0	0	0	18,79,450	18,79,450
						General-Voted	1393	Voucher	4,41,225	0	0	0	4,41,225	4,41,225
						General-Voted	1405	Voucher	6,93,000	0	0	0	6,93,000	6,93,000
						General-Voted	1417	Voucher	7,96,050	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.

718

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

720

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2700		1,03,60,130	0	0	0	1,03,60,130	1,03,60,130								
								2701	Voucher	5,79,150	0	0	0	5,79,150	5,79,150							
								758	Voucher	2,58,600	0	0	0	2,58,600	2,58,600							
								759	Voucher	65,56,405	0	0	0	65,56,405	65,56,405							
								763	Voucher	18,71,600	0	0	0	18,71,600	18,71,600							
								766	Voucher	2,00,000	0	0	0	2,00,000	2,00,000							
								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	
															1047	Voucher	1,96,47,481	0	0	0	1,96,47,481	1,96,47,481
															1048	Voucher	2,01,16,598	0	0	0	2,01,16,598	2,01,16,598
															1049	Voucher	76,51,671	0	0	0	76,51,671	76,51,671
	1050	Voucher	1,91,05,954	0	0	0								1,91,05,954	1,91,05,954							
	1051	Voucher	1,78,12,439	0	0	0								1,78,12,439	1,78,12,439							
	1056	Voucher	97,996	0	0	0								97,996	97,996							
	1057	Voucher	52,699	0	0	0								52,699	52,699							
	1059	Voucher	50,453	0	0	0								50,453	50,453							
	1062	Voucher	1,37,184	0	0	0								1,37,184	1,37,184							
	1063	Voucher	46,646	0	0	0								46,646	46,646							
	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.

721

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

722

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1413		9,18,335	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.

723

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

724

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

725

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		262		1,77,972	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.

726

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	680			15,186	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.

727

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

728

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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								

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	961		19,06,573	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.

730

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

731

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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.

732

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

733

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

734

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

735

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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.

736

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

737

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

738

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1791		1,40,646	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.

739

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1912		2,37,936	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.

740

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

741

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		2431		3,67,71,389	0	0	0	3,67,71,389	3,67,71,389
					General-Voted		2437	Voucher	1,86,64,176	0	0	0	1,86,64,176	1,86,64,176
					General-Voted		2439	Voucher	15,099	0	0	0	15,099	15,099
					General-Voted		2446	Voucher	93,90,875	0	0	0	93,90,875	93,90,875
					General-Voted		2452	Voucher	2,53,49,442	0	0	0	2,53,49,442	2,53,49,442
					General-Voted		2453	Voucher	33,028	0	0	0	33,028	33,028
					General-Voted		2458	Voucher	99,02,933	0	0	0	99,02,933	99,02,933
					General-Voted		2460	Voucher	26,514	0	0	0	26,514	26,514
					General-Voted		2467	Voucher	2,00,25,696	0	0	0	2,00,25,696	2,00,25,696
					General-Voted		2469	Voucher	1,36,033	0	0	0	1,36,033	1,36,033
					General-Voted		2569	Voucher	72,85,620	0	0	0	72,85,620	72,85,620
					General-Voted		2573	Voucher	79,228	0	0	0	79,228	79,228
					General-Voted		2576	Voucher	1,96,50,711	0	0	0	1,96,50,711	1,96,50,711
					General-Voted		2581	Voucher	2,50,368	0	0	0	2,50,368	2,50,368
					General-Voted		2586	Voucher	3,59,95,001	0	0	0	3,59,95,001	3,59,95,001
					General-Voted		2589	Voucher	3,58,53,381	0	0	0	3,58,53,381	3,58,53,381
					General-Voted		2592	Voucher	3,42,79,132	0	0	0	3,42,79,132	3,42,79,132
					General-Voted		2595	Voucher	78,874	0	0	0	78,874	78,874
					General-Voted		2599	Voucher	8,04,479	0	0	0	8,04,479	8,04,479
					General-Voted		2601	Voucher	5,80,124	0	0	0	5,80,124	5,80,124
					General-Voted		2605	Voucher	1,94,495	0	0	0	1,94,495	1,94,495
					General-Voted		2609	Voucher	51,448	0	0	0	51,448	51,448
					General-Voted		2612	Voucher	2,16,042	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.

742

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

743

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

744

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

745

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		3057		30,024	0	0	0	30,024	30,024	
					General-Voted		3061	Voucher	87,202	0	0	0	87,202	87,202	
					General-Voted		3064	Voucher	8,98,563	0	0	0	8,98,563	8,98,563	
					General-Voted		3067	Voucher	12,00,242	0	0	0	12,00,242	12,00,242	
					General-Voted		3069	Voucher	40,25,936	0	0	0	40,25,936	40,25,936	
					General-Voted		3089	Voucher	1,67,171	0	0	0	1,67,171	1,67,171	
					General-Voted		3092	Voucher	1,95,031	0	0	0	1,95,031	1,95,031	
					General-Voted		3097	Voucher	52,528	0	0	0	52,528	52,528	
					General-Voted		3101	Voucher	19,264	0	0	0	19,264	19,264	
					General-Voted		3104	Voucher	4,30,355	0	0	0	4,30,355	4,30,355	
					General-Voted		3107	Voucher	18,01,545	0	0	0	18,01,545	18,01,545	
					General-Voted		3110	Voucher	24,188	0	0	0	24,188	24,188	
					General-Voted		3113	Voucher	2,30,736	0	0	0	2,30,736	2,30,736	
					General-Voted		3117	Voucher	2,75,949	0	0	0	2,75,949	2,75,949	
					General-Voted		3119	Voucher	1,94,572	0	0	0	1,94,572	1,94,572	
					General-Voted		3121	Voucher	1,34,006	0	0	0	1,34,006	1,34,006	
					General-Voted		3128	Voucher	78,538	0	0	0	78,538	78,538	
					General-Voted		3133	Voucher	1,33,488	0	0	0	1,33,488	1,33,488	
					General-Voted		3137	Voucher	1,27,224	0	0	0	1,27,224	1,27,224	
					General-Voted		3142	Voucher	22,08,654	0	0	0	22,08,654	22,08,654	
					General-Voted		3145	Voucher	5,33,456	0	0	0	5,33,456	5,33,456	
					General-Voted		3147	Voucher	83,627	0	0	0	83,627	83,627	
					General-Voted		3150	Voucher	2,82,617	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.

746

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3154		73,683	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.

747

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3326		2,24,462	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.

748

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	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
					General-Voted		892	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		892		3,58,11,858	0	0	0	3,58,11,858	3,58,11,858					
					General-Voted		893	Voucher	3,45,22,509	0	0	0	3,45,22,509	3,45,22,509					
					General-Voted		894	Voucher	3,68,04,629	0	0	0	3,68,04,629	3,68,04,629					
					Total Object Head-- 4 :					1,09,20,26,120	0	0	0	1,09,20,26,120	1,09,20,26,120				
					Total Sub Head :					1,09,20,26,120	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	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	1,52,658	1,52,658	
									Total Object Head-- 4 :					1,52,658	0	0	0	1,52,658	1,52,658
									Total Sub Head :					1,52,658	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	20,00,000	20,00,000				
						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 :					21,52,658	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	1,45,10,716	1,45,10,716				
						General-Voted		1165	Voucher	86,44,490	0	0	0	86,44,490	86,44,490				
General-Voted						1170	Voucher	67,78,667	0	0	0	67,78,667	67,78,667						
General-Voted						1176	Voucher	75,21,110	0	0	0	75,21,110	75,21,110						
General-Voted						1177	Voucher	14,350	0	0	0	14,350	14,350						
General-Voted						1181	Voucher	56,00,322	0	0	0	56,00,322	56,00,322						
General-Voted						1186	Voucher	64,95,905	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.

750

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1188	Voucher	46,813	0	0	0	46,813	46,813	
					General-Voted	1193	Voucher	15,99,836	0	0	0	15,99,836	15,99,836	
					General-Voted	1194	Voucher	26,17,640	0	0	0	26,17,640	26,17,640	
					General-Voted	1197	Voucher	46,646	0	0	0	46,646	46,646	
					General-Voted	1199	Voucher	1,37,184	0	0	0	1,37,184	1,37,184	
					General-Voted	1201	Voucher	31,243	0	0	0	31,243	31,243	
					General-Voted	1204	Voucher	52,699	0	0	0	52,699	52,699	
					General-Voted	1205	Voucher	97,996	0	0	0	97,996	97,996	
					General-Voted	1206	Voucher	16,308	0	0	0	16,308	16,308	
					General-Voted	1208	Voucher	43,857	0	0	0	43,857	43,857	
					General-Voted	1210	Voucher	21,699	0	0	0	21,699	21,699	
					General-Voted	1211	Voucher	22,530	0	0	0	22,530	22,530	
					General-Voted	1212	Voucher	42,865	0	0	0	42,865	42,865	
					General-Voted	1214	Voucher	75,333	0	0	0	75,333	75,333	
					General-Voted	1216	Voucher	19,601	0	0	0	19,601	19,601	
					General-Voted	1218	Voucher	4,29,695	0	0	0	4,29,695	4,29,695	
					General-Voted	1227	Voucher	13,33,100	0	0	0	13,33,100	13,33,100	
					General-Voted	1228	Voucher	15,526	0	0	0	15,526	15,526	
					General-Voted	1229	Voucher	45,841	0	0	0	45,841	45,841	
					General-Voted	1232	Voucher	68,239	0	0	0	68,239	68,239	
					General-Voted	1234	Voucher	1,11,836	0	0	0	1,11,836	1,11,836	
					General-Voted	1236	Voucher	14,887	0	0	0	14,887	14,887	
					General-Voted	1238	Voucher	62,921	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.

751

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

752

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1380		22,27,386	0	0	0	22,27,386	22,27,386
					General-Voted		1382	Voucher	83,272	0	0	0	83,272	83,272
					General-Voted		1383	Voucher	19,392	0	0	0	19,392	19,392
					General-Voted		1386	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		1389	Voucher	2,16,972	0	0	0	2,16,972	2,16,972
					General-Voted		1391	Voucher	4,14,904	0	0	0	4,14,904	4,14,904
					General-Voted		1393	Voucher	1,18,763	0	0	0	1,18,763	1,18,763
					General-Voted		1395	Voucher	10,13,399	0	0	0	10,13,399	10,13,399
					General-Voted		1399	Voucher	55,317	0	0	0	55,317	55,317
					General-Voted		1401	Voucher	1,29,527	0	0	0	1,29,527	1,29,527
					General-Voted		1404	Voucher	2,58,575	0	0	0	2,58,575	2,58,575
					General-Voted		1405	Voucher	55,167	0	0	0	55,167	55,167
					General-Voted		1407	Voucher	16,912	0	0	0	16,912	16,912
					General-Voted		1408	Voucher	12,846	0	0	0	12,846	12,846
					General-Voted		1409	Voucher	1,44,754	0	0	0	1,44,754	1,44,754
					General-Voted		1411	Voucher	1,15,172	0	0	0	1,15,172	1,15,172
					General-Voted		1413	Voucher	17,982	0	0	0	17,982	17,982
					General-Voted		1414	Voucher	1,05,915	0	0	0	1,05,915	1,05,915
					General-Voted		1416	Voucher	52,402	0	0	0	52,402	52,402
					General-Voted		1419	Voucher	9,98,703	0	0	0	9,98,703	9,98,703
					General-Voted		1422	Voucher	4,42,766	0	0	0	4,42,766	4,42,766
					General-Voted		1423	Voucher	78,55,547	0	0	0	78,55,547	78,55,547
					General-Voted		1426	Voucher	56,210	0	0	0	56,210	56,210
					General-Voted		1429	Voucher						

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

Page No.

753

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

754

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

755

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

756

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2014		43,373	0	0	0	43,373	43,373
					General-Voted		2015	Voucher	1,67,811	0	0	0	1,67,811	1,67,811
					General-Voted		2017	Voucher	73,056	0	0	0	73,056	73,056
					General-Voted		2018	Voucher	52,950	0	0	0	52,950	52,950
					General-Voted		2021	Voucher	21,983	0	0	0	21,983	21,983
					General-Voted		2024	Voucher	9,63,863	0	0	0	9,63,863	9,63,863
					General-Voted		2026	Voucher	55,386	0	0	0	55,386	55,386
					General-Voted		2028	Voucher	14,169	0	0	0	14,169	14,169
					General-Voted		2030	Voucher	17,831	0	0	0	17,831	17,831
					General-Voted		2031	Voucher	2,37,645	0	0	0	2,37,645	2,37,645
					General-Voted		2034	Voucher	9,05,698	0	0	0	9,05,698	9,05,698
					General-Voted		2036	Voucher	3,73,292	0	0	0	3,73,292	3,73,292
					General-Voted		2039	Voucher	18,015	0	0	0	18,015	18,015
					General-Voted		2041	Voucher	1,36,551	0	0	0	1,36,551	1,36,551
					General-Voted		2043	Voucher	11,16,547	0	0	0	11,16,547	11,16,547
					General-Voted		2046	Voucher	17,15,631	0	0	0	17,15,631	17,15,631
					General-Voted		2047	Voucher	2,32,537	0	0	0	2,32,537	2,32,537
					General-Voted		2050	Voucher	39,896	0	0	0	39,896	39,896
					General-Voted		2052	Voucher	1,71,982	0	0	0	1,71,982	1,71,982
					General-Voted		2054	Voucher	20,76,292	0	0	0	20,76,292	20,76,292
					General-Voted		2056	Voucher	19,360	0	0	0	19,360	19,360
					General-Voted		2057	Voucher	10,458	0	0	0	10,458	10,458
					General-Voted		2058	Voucher	66,972	0	0	0	66,972	66,972
					General-Voted		2060	Voucher						

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

Page No.

757

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2060		12,846	0	0	0	12,846	12,846
					General-Voted		2061	Voucher	11,348	0	0	0	11,348	11,348
					General-Voted		2063	Voucher	6,92,500	0	0	0	6,92,500	6,92,500
					General-Voted		2421	Voucher	26,11,510	0	0	0	26,11,510	26,11,510
					General-Voted		2422	Voucher	15,73,348	0	0	0	15,73,348	15,73,348
					General-Voted		2424	Voucher	3,44,112	0	0	0	3,44,112	3,44,112
					General-Voted		2427	Voucher	4,54,964	0	0	0	4,54,964	4,54,964
					General-Voted		2428	Voucher	10,72,460	0	0	0	10,72,460	10,72,460
					General-Voted		2435	Voucher	85,61,838	0	0	0	85,61,838	85,61,838
					General-Voted		2448	Voucher	67,42,835	0	0	0	67,42,835	67,42,835
					General-Voted		2451	Voucher	1,45,35,806	0	0	0	1,45,35,806	1,45,35,806
					General-Voted		2456	Voucher	53,33,569	0	0	0	53,33,569	53,33,569
					General-Voted		2465	Voucher	85,71,413	0	0	0	85,71,413	85,71,413
					General-Voted		2535	Voucher	24,51,452	0	0	0	24,51,452	24,51,452
					General-Voted		2575	Voucher	62,63,571	0	0	0	62,63,571	62,63,571
					General-Voted		2579	Voucher	46,813	0	0	0	46,813	46,813
					General-Voted		2582	Voucher	2,02,43,123	0	0	0	2,02,43,123	2,02,43,123
					General-Voted		2584	Voucher	83,61,269	0	0	0	83,61,269	83,61,269
					General-Voted		2597	Voucher	5,41,994	0	0	0	5,41,994	5,41,994
					General-Voted		2600	Voucher	2,25,815	0	0	0	2,25,815	2,25,815
					General-Voted		2607	Voucher	1,83,131	0	0	0	1,83,131	1,83,131
					General-Voted		2611	Voucher	1,95,276	0	0	0	1,95,276	1,95,276
					General-Voted		2619	Voucher	18,31,072	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.

758

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

759

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

760

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

761

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	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.

762

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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.

763

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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	
2071	01	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.

765

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

766

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER 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	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.

767

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER 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					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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1000	Voucher	26,604	0	0	0	26,604	26,604
					General-Voted		1001	Voucher	13,668	0	0	0	13,668	13,668
					General-Voted		1004	Voucher	1,67,724	0	0	0	1,67,724	1,67,724
					General-Voted		1006	Voucher	7,92,457	0	0	0	7,92,457	7,92,457
					General-Voted		1007	Voucher	2,664	0	0	0	2,664	2,664
					General-Voted		1008	Voucher	1,758	0	0	0	1,758	1,758
					General-Voted		1010	Voucher	24,630	0	0	0	24,630	24,630
					General-Voted		1011	Voucher	4,944	0	0	0	4,944	4,944
					General-Voted		1012	Voucher	3,540	0	0	0	3,540	3,540
					General-Voted		1013	Voucher	3,360	0	0	0	3,360	3,360
					General-Voted		1014	Voucher	3,882	0	0	0	3,882	3,882
					General-Voted		1015	Voucher	7,644	0	0	0	7,644	7,644
					General-Voted		1018	Voucher	13,998	0	0	0	13,998	13,998
					General-Voted		1019	Voucher	4,344	0	0	0	4,344	4,344
					General-Voted		1020	Voucher	4,530	0	0	0	4,530	4,530
					General-Voted		1022	Voucher	2,592	0	0	0	2,592	2,592

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

Page No.

768

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1023	Voucher	3,378	0	0	0	3,378	3,378
					General-Voted		1027	Voucher	14,244	0	0	0	14,244	14,244
					General-Voted		1029	Voucher	10,434	0	0	0	10,434	10,434
					General-Voted		1032	Voucher	3,726	0	0	0	3,726	3,726
					General-Voted		1035	Voucher	4,230	0	0	0	4,230	4,230
					General-Voted		1040	Voucher	4,266	0	0	0	4,266	4,266
					General-Voted		1043	Voucher	5,832	0	0	0	5,832	5,832
					General-Voted		1045	Voucher	67,626	0	0	0	67,626	67,626
					General-Voted		1054	Voucher	48,38,084	0	0	0	48,38,084	48,38,084
					General-Voted		1059	Voucher	8,14,629	0	0	0	8,14,629	8,14,629
					General-Voted		1062	Voucher	17,31,630	0	0	0	17,31,630	17,31,630
					General-Voted		1066	Voucher	10,67,145	0	0	0	10,67,145	10,67,145
					General-Voted		1069	Voucher	23,92,559	0	0	0	23,92,559	23,92,559
					General-Voted		107	Voucher	1,85,247	0	0	0	1,85,247	1,85,247
					General-Voted		1071	Voucher	44,56,083	0	0	0	44,56,083	44,56,083
					General-Voted		1074	Voucher	19,20,457	0	0	0	19,20,457	19,20,457
					General-Voted		1077	Voucher	5,18,508	0	0	0	5,18,508	5,18,508
					General-Voted		108	Voucher	25,864	0	0	0	25,864	25,864
					General-Voted		1080	Voucher	15,660	0	0	0	15,660	15,660
					General-Voted		1082	Voucher	23,562	0	0	0	23,562	23,562
					General-Voted		1084	Voucher	4,638	0	0	0	4,638	4,638
					General-Voted		1085	Voucher	5,209	0	0	0	5,209	5,209
					General-Voted		1087	Voucher	12,630	0	0	0	12,630	12,630
					General-Voted		1089	Voucher						

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

Page No.

769

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1089		1,37,264	0	0	0	1,37,264	1,37,264	
					General-Voted		1091	Voucher	1,94,841	0	0	0	1,94,841	1,94,841	
					General-Voted		1092	Voucher	5,31,942	0	0	0	5,31,942	5,31,942	
					General-Voted		1096	Voucher	17,202	0	0	0	17,202	17,202	
					General-Voted		1097	Voucher	22,464	0	0	0	22,464	22,464	
					General-Voted		1100	Voucher	1,48,404	0	0	0	1,48,404	1,48,404	
					General-Voted		1102	Voucher	62,334	0	0	0	62,334	62,334	
					General-Voted		1107	Voucher	1,01,529	0	0	0	1,01,529	1,01,529	
					General-Voted		111	Voucher	5,57,728	0	0	0	5,57,728	5,57,728	
					General-Voted		1110	Voucher	15,618	0	0	0	15,618	15,618	
					General-Voted		1114	Voucher	3,01,888	0	0	0	3,01,888	3,01,888	
					General-Voted		1117	Voucher	57,450	0	0	0	57,450	57,450	
					General-Voted		1153	Voucher	50,99,275	0	0	0	50,99,275	50,99,275	
					General-Voted		1157	Voucher	11,100	0	0	0	11,100	11,100	
					General-Voted		116	Voucher	49,960	0	0	0	49,960	49,960	
					General-Voted		1162	Voucher	42,054	0	0	0	42,054	42,054	
					General-Voted		1169	Voucher	3,978	0	0	0	3,978	3,978	
					General-Voted		1173	Voucher	7,110	0	0	0	7,110	7,110	
					General-Voted		1175	Voucher	33,744	0	0	0	33,744	33,744	
					General-Voted		1178	Voucher	35,946	0	0	0	35,946	35,946	
					General-Voted		1181	Voucher	9,552	0	0	0	9,552	9,552	
					General-Voted		1183	Voucher	3,312	0	0	0	3,312	3,312	
					General-Voted		1185	Voucher	46,254	0	0	0	46,254	46,254	
					General-Voted		1189	Voucher							

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

Page No.

770

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1189		2,15,522	0	0	0	2,15,522	2,15,522
					General-Voted		1193	Voucher	3,072	0	0	0	3,072	3,072
					General-Voted		1197	Voucher	42,006	0	0	0	42,006	42,006
					General-Voted		1200	Voucher	23,202	0	0	0	23,202	23,202
					General-Voted		1202	Voucher	13,272	0	0	0	13,272	13,272
					General-Voted		1204	Voucher	5,89,544	0	0	0	5,89,544	5,89,544
					General-Voted		1209	Voucher	27,654	0	0	0	27,654	27,654
					General-Voted		1211	Voucher	10,416	0	0	0	10,416	10,416
					General-Voted		1223	Voucher	18,690	0	0	0	18,690	18,690
					General-Voted		1226	Voucher	18,246	0	0	0	18,246	18,246
					General-Voted		1228	Voucher	2,62,177	0	0	0	2,62,177	2,62,177
					General-Voted		1232	Voucher	74,214	0	0	0	74,214	74,214
					General-Voted		1233	Voucher	3,06,597	0	0	0	3,06,597	3,06,597
					General-Voted		1235	Voucher	49,86,487	0	0	0	49,86,487	49,86,487
					General-Voted		1236	Voucher	52,36,274	0	0	0	52,36,274	52,36,274
					General-Voted		1237	Voucher	50,62,371	0	0	0	50,62,371	50,62,371
					General-Voted		1238	Voucher	52,83,007	0	0	0	52,83,007	52,83,007
					General-Voted		1239	Voucher	78,084	0	0	0	78,084	78,084
					General-Voted		1242	Voucher	3,13,602	0	0	0	3,13,602	3,13,602
					General-Voted		1243	Voucher	6,06,450	0	0	0	6,06,450	6,06,450
					General-Voted		1246	Voucher	9,15,727	0	0	0	9,15,727	9,15,727
					General-Voted		1247	Voucher	3,61,642	0	0	0	3,61,642	3,61,642
					General-Voted		1250	Voucher	8,65,948	0	0	0	8,65,948	8,65,948
					General-Voted		1251	Voucher						

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

Page No.

771

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1251		28,11,730	0	0	0	28,11,730	28,11,730
					General-Voted		1254	Voucher	13,70,350	0	0	0	13,70,350	13,70,350
					General-Voted		1291	Voucher	10,60,596	0	0	0	10,60,596	10,60,596
					General-Voted		1294	Voucher	35,25,599	0	0	0	35,25,599	35,25,599
					General-Voted		1295	Voucher	24,47,098	0	0	0	24,47,098	24,47,098
					General-Voted		1297	Voucher	22,29,539	0	0	0	22,29,539	22,29,539
					General-Voted		1300	Voucher	27,93,015	0	0	0	27,93,015	27,93,015
					General-Voted		142	Voucher	1,67,820	0	0	0	1,67,820	1,67,820
					General-Voted		152	Voucher	5,13,647	0	0	0	5,13,647	5,13,647
					General-Voted		17	Voucher	43,840	0	0	0	43,840	43,840
					General-Voted		18	Voucher	3,69,912	0	0	0	3,69,912	3,69,912
					General-Voted		199	Voucher	1,02,215	0	0	0	1,02,215	1,02,215
					General-Voted		201	Voucher	1,41,564	0	0	0	1,41,564	1,41,564
					General-Voted		202	Voucher	83,760	0	0	0	83,760	83,760
					General-Voted		205	Voucher	29,032	0	0	0	29,032	29,032
					General-Voted		206	Voucher	24,252	0	0	0	24,252	24,252
					General-Voted		211	Voucher	3,10,410	0	0	0	3,10,410	3,10,410
					General-Voted		213	Voucher	6,28,055	0	0	0	6,28,055	6,28,055
					General-Voted		226	Voucher	38,896	0	0	0	38,896	38,896
					General-Voted		229	Voucher	62,088	0	0	0	62,088	62,088
					General-Voted		234	Voucher	10,32,140	0	0	0	10,32,140	10,32,140
					General-Voted		239	Voucher	1,77,180	0	0	0	1,77,180	1,77,180
					General-Voted		24	Voucher	29,008	0	0	0	29,008	29,008
					General-Voted		244	Voucher						

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

Page No.

772

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		244		25,51,478	0	0	0	25,51,478	25,51,478
					General-Voted		252	Voucher	1,75,469	0	0	0	1,75,469	1,75,469
					General-Voted		259	Voucher	11,93,697	0	0	0	11,93,697	11,93,697
					General-Voted		26	Voucher	43,024	0	0	0	43,024	43,024
					General-Voted		269	Voucher	32,02,729	0	0	0	32,02,729	32,02,729
					General-Voted		271	Voucher	1,23,656	0	0	0	1,23,656	1,23,656
					General-Voted		272	Voucher	58,66,988	0	0	0	58,66,988	58,66,988
					General-Voted		294	Voucher	27,939	0	0	0	27,939	27,939
					General-Voted		296	Voucher	28,941	0	0	0	28,941	28,941
					General-Voted		297	Voucher	16,69,096	0	0	0	16,69,096	16,69,096
					General-Voted		301	Voucher	2,74,481	0	0	0	2,74,481	2,74,481
					General-Voted		308	Voucher	9,45,128	0	0	0	9,45,128	9,45,128
					General-Voted		311	Voucher	9,88,968	0	0	0	9,88,968	9,88,968
					General-Voted		327	Voucher	13,89,952	0	0	0	13,89,952	13,89,952
					General-Voted		33	Voucher	1,17,712	0	0	0	1,17,712	1,17,712
					General-Voted		333	Voucher	2,10,976	0	0	0	2,10,976	2,10,976
					General-Voted		337	Voucher	1,15,806	0	0	0	1,15,806	1,15,806
					General-Voted		342	Voucher	3,47,621	0	0	0	3,47,621	3,47,621
					General-Voted		344	Voucher	6,33,952	0	0	0	6,33,952	6,33,952
					General-Voted		35	Voucher	6,32,508	0	0	0	6,32,508	6,32,508
					General-Voted		356	Voucher	6,08,668	0	0	0	6,08,668	6,08,668
					General-Voted		359	Voucher	53,263	0	0	0	53,263	53,263
					General-Voted		371	Voucher	1,13,200	0	0	0	1,13,200	1,13,200
					General-Voted		3858	Challan						

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

Page No.

773

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3858		-30,438	0	0	0	-30,438	-30,438
					General-Voted		390	Voucher	1,38,811	0	0	0	1,38,811	1,38,811
					General-Voted		391	Voucher	1,44,243	0	0	0	1,44,243	1,44,243
					General-Voted		395	Voucher	87,77,907	0	0	0	87,77,907	87,77,907
					General-Voted		411	Voucher	6,72,939	0	0	0	6,72,939	6,72,939
					General-Voted		418	Voucher	13,88,408	0	0	0	13,88,408	13,88,408
					General-Voted		42	Voucher	3,42,520	0	0	0	3,42,520	3,42,520
					General-Voted		426	Voucher	3,27,216	0	0	0	3,27,216	3,27,216
					General-Voted		432	Voucher	2,91,911	0	0	0	2,91,911	2,91,911
					General-Voted		438	Voucher	3,22,876	0	0	0	3,22,876	3,22,876
					General-Voted		442	Voucher	1,40,539	0	0	0	1,40,539	1,40,539
					General-Voted		446	Voucher	17,06,213	0	0	0	17,06,213	17,06,213
					General-Voted		455	Voucher	3,87,081	0	0	0	3,87,081	3,87,081
					General-Voted		456	Voucher	62,000	0	0	0	62,000	62,000
					General-Voted		459	Voucher	3,31,625	0	0	0	3,31,625	3,31,625
					General-Voted		46	Voucher	2,84,486	0	0	0	2,84,486	2,84,486
					General-Voted		461	Voucher	75,63,303	0	0	0	75,63,303	75,63,303
					General-Voted		51	Voucher	29,88,041	0	0	0	29,88,041	29,88,041
					General-Voted		533	Voucher	11,62,980	0	0	0	11,62,980	11,62,980
					General-Voted		537	Voucher	23,752	0	0	0	23,752	23,752
					General-Voted		540	Voucher	1,12,932	0	0	0	1,12,932	1,12,932
					General-Voted		545	Voucher	2,15,376	0	0	0	2,15,376	2,15,376
					General-Voted		549	Voucher	2,68,012	0	0	0	2,68,012	2,68,012
					General-Voted		550	Voucher						

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

Page No.

774

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		550		7,53,240	0	0	0	7,53,240	7,53,240	
					General-Voted		553	Voucher	6,81,796	0	0	0	6,81,796	6,81,796	
					General-Voted		556	Voucher	5,93,710	0	0	0	5,93,710	5,93,710	
					General-Voted		557	Voucher	1,06,919	0	0	0	1,06,919	1,06,919	
					General-Voted		559	Voucher	41,584	0	0	0	41,584	41,584	
					General-Voted		561	Voucher	1,93,008	0	0	0	1,93,008	1,93,008	
					General-Voted		564	Voucher	45,540	0	0	0	45,540	45,540	
					General-Voted		566	Voucher	3,51,200	0	0	0	3,51,200	3,51,200	
					General-Voted		567	Voucher	13,44,434	0	0	0	13,44,434	13,44,434	
					General-Voted		572	Voucher	15,66,528	0	0	0	15,66,528	15,66,528	
					General-Voted		579	Voucher	97,176	0	0	0	97,176	97,176	
					General-Voted		580	Voucher	11,03,928	0	0	0	11,03,928	11,03,928	
					General-Voted		581	Voucher	42,752	0	0	0	42,752	42,752	
					General-Voted		585	Voucher	79,112	0	0	0	79,112	79,112	
					General-Voted		586	Voucher	52,921	0	0	0	52,921	52,921	
					General-Voted		589	Voucher	65,860	0	0	0	65,860	65,860	
					General-Voted		591	Voucher	53,732	0	0	0	53,732	53,732	
					General-Voted		60	Voucher	40,428	0	0	0	40,428	40,428	
					General-Voted		63	Voucher	19,38,682	0	0	0	19,38,682	19,38,682	
					General-Voted		7	Voucher	1,77,024	0	0	0	1,77,024	1,77,024	
					General-Voted		72	Voucher	1,26,236	0	0	0	1,26,236	1,26,236	
					General-Voted		80	Voucher	12,61,884	0	0	0	12,61,884	12,61,884	
					General-Voted		82	Voucher	5,23,920	0	0	0	5,23,920	5,23,920	
					General-Voted		83	Voucher							

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

Page No.

775

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		83		21,055	0	0	0	21,055	21,055	
					General-Voted		969	Voucher	63,552	0	0	0	63,552	63,552	
					General-Voted		971	Voucher	86,728	0	0	0	86,728	86,728	
					General-Voted		973	Voucher	9,462	0	0	0	9,462	9,462	
					General-Voted		975	Voucher	97,662	0	0	0	97,662	97,662	
					General-Voted		977	Voucher	7,920	0	0	0	7,920	7,920	
					General-Voted		979	Voucher	2,05,260	0	0	0	2,05,260	2,05,260	
					General-Voted		981	Voucher	1,01,526	0	0	0	1,01,526	1,01,526	
					General-Voted		982	Voucher	7,542	0	0	0	7,542	7,542	
					General-Voted		984	Voucher	3,072	0	0	0	3,072	3,072	
					General-Voted		985	Voucher	10,164	0	0	0	10,164	10,164	
					General-Voted		986	Voucher	5,82,714	0	0	0	5,82,714	5,82,714	
					General-Voted		989	Voucher	3,018	0	0	0	3,018	3,018	
					General-Voted		991	Voucher	6,108	0	0	0	6,108	6,108	
					General-Voted		992	Voucher	31,968	0	0	0	31,968	31,968	
					General-Voted		994	Voucher	5,364	0	0	0	5,364	5,364	
					General-Voted		995	Voucher	8,982	0	0	0	8,982	8,982	
					General-Voted		997	Voucher	10,278	0	0	0	10,278	10,278	
					General-Voted		998	Voucher	4,842	0	0	0	4,842	4,842	
Total Object Head-- 4 :									13,34,47,695	0	0	0	13,34,47,695	13,34,47,695	
Total Sub Head :									13,34,47,695	0	0	0	13,34,47,695	13,34,47,695	
Total Minor Head 101 :									13,34,47,695	0	0	0	13,34,47,695	13,34,47,695	

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

Page No.

776

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted	100	Voucher	41,28,578	0	0	0	41,28,578	41,28,578	
					General-Voted	101	Voucher	11,35,108	0	0	0	11,35,108	11,35,108	
					General-Voted	106	Voucher	25,05,274	0	0	0	25,05,274	25,05,274	
					General-Voted	112	Voucher	7,45,327	0	0	0	7,45,327	7,45,327	
					General-Voted	13	Voucher	86,63,261	0	0	0	86,63,261	86,63,261	
					General-Voted	208	Voucher	8,87,494	0	0	0	8,87,494	8,87,494	
					General-Voted	22	Voucher	8,48,719	0	0	0	8,48,719	8,48,719	
					General-Voted	232	Voucher	21,22,136	0	0	0	21,22,136	21,22,136	
					General-Voted	260	Voucher	18,65,926	0	0	0	18,65,926	18,65,926	
					General-Voted	280	Voucher	72,51,372	0	0	0	72,51,372	72,51,372	
					General-Voted	345	Voucher	10,40,683	0	0	0	10,40,683	10,40,683	
					General-Voted	36	Voucher	43,93,266	0	0	0	43,93,266	43,93,266	
					General-Voted	363	Voucher	11,04,972	0	0	0	11,04,972	11,04,972	
					General-Voted	367	Voucher	11,04,972	0	0	0	11,04,972	11,04,972	
					General-Voted	373	Voucher	25,91,662	0	0	0	25,91,662	25,91,662	
					General-Voted	396	Voucher	34,92,699	0	0	0	34,92,699	34,92,699	
					General-Voted	43	Voucher	9,43,144	0	0	0	9,43,144	9,43,144	
					General-Voted	448	Voucher	11,04,972	0	0	0	11,04,972	11,04,972	
					General-Voted	53	Voucher	1,12,45,089	0	0	0	1,12,45,089	1,12,45,089	
					General-Voted	530	Voucher	30,10,729	0	0	0	30,10,729	30,10,729	
					General-Voted	562	Voucher	11,13,009	0	0	0	11,13,009	11,13,009	
					General-Voted	574	Voucher	20,12,041	0	0	0	20,12,041	20,12,041	
					General-Voted	575	Voucher	34,88,678	0	0	0	34,88,678	34,88,678	
					General-Voted	64	Voucher							

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

Page No.

777

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		64		9,24,159	0	0	0	9,24,159	9,24,159						
					General-Voted		77	Voucher	2,35,05,984	0	0	0	2,35,05,984	2,35,05,984						
					General-Voted		8	Voucher	11,35,108	0	0	0	11,35,108	11,35,108						
					General-Voted		90	Voucher	13,15,922	0	0	0	13,15,922	13,15,922						
					General-Voted		91	Voucher	15,42,943	0	0	0	15,42,943	15,42,943						
					Total Object Head-- 4 :								9,52,23,227	0	0	0	9,52,23,227	9,52,23,227		
					Total Sub Head :								9,52,23,227	0	0	0	9,52,23,227	9,52,23,227		
					Total Minor Head 102 :								9,52,23,227	0	0	0	9,52,23,227	9,52,23,227		
							104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted		102	Voucher	11,60,600	0	0	0	11,60,600	11,60,600
											General-Voted		11	Voucher	3,55,200	0	0	0	3,55,200	3,55,200
											General-Voted		114	Voucher	5,81,850	0	0	0	5,81,850	5,81,850
											General-Voted		209	Voucher	5,90,625	0	0	0	5,90,625	5,90,625
											General-Voted		21	Voucher	2,51,473	0	0	0	2,51,473	2,51,473
											General-Voted		246	Voucher	2,44,076	0	0	0	2,44,076	2,44,076
											General-Voted		28	Voucher	7,03,350	0	0	0	7,03,350	7,03,350
General-Voted		286	Voucher	18,49,450							0	0	0	18,49,450	18,49,450					
General-Voted		289	Voucher	9,00,000							0	0	0	9,00,000	9,00,000					
General-Voted		316	Voucher	9,79,650							0	0	0	9,79,650	9,79,650					
General-Voted		350	Voucher	3,98,400							0	0	0	3,98,400	3,98,400					
General-Voted		378	Voucher	12,10,100							0	0	0	12,10,100	12,10,100					
General-Voted		38	Voucher	9,90,260							0	0	0	9,90,260	9,90,260					
General-Voted		381	Voucher	5,68,825							0	0	0	5,68,825	5,68,825					

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

Page No.

778

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	382	Voucher	3,55,200	0	0	0	3,55,200	3,55,200	
						General-Voted	387	Voucher	19,58,775	0	0	0	19,58,775	19,58,775	
						General-Voted	39	Voucher	5,77,470	0	0	0	5,77,470	5,77,470	
						General-Voted	397	Voucher	9,60,150	0	0	0	9,60,150	9,60,150	
						General-Voted	401	Voucher	1,31,170	0	0	0	1,31,170	1,31,170	
						General-Voted	416	Voucher	82,080	0	0	0	82,080	82,080	
						General-Voted	435	Voucher	4,39,200	0	0	0	4,39,200	4,39,200	
						General-Voted	47	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
						General-Voted	529	Voucher	30,90,625	0	0	0	30,90,625	30,90,625	
						General-Voted	532	Voucher	1,40,140	0	0	0	1,40,140	1,40,140	
						General-Voted	54	Voucher	50,77,120	0	0	0	50,77,120	50,77,120	
						General-Voted	541	Voucher	14,67,700	0	0	0	14,67,700	14,67,700	
						General-Voted	546	Voucher	11,18,036	0	0	0	11,18,036	11,18,036	
						General-Voted	552	Voucher	6,07,200	0	0	0	6,07,200	6,07,200	
						General-Voted	57	Voucher	6,26,240	0	0	0	6,26,240	6,26,240	
						General-Voted	577	Voucher	22,69,500	0	0	0	22,69,500	22,69,500	
						General-Voted	578	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
						General-Voted	583	Voucher	5,68,800	0	0	0	5,68,800	5,68,800	
						General-Voted	67	Voucher	66,960	0	0	0	66,960	66,960	
						General-Voted	68	Voucher	6,63,300	0	0	0	6,63,300	6,63,300	
						General-Voted	74	Voucher	1,06,600	0	0	0	1,06,600	1,06,600	
						General-Voted	78	Voucher	17,95,115	0	0	0	17,95,115	17,95,115	
						General-Voted	86	Voucher	9,07,500	0	0	0	9,07,500	9,07,500	
						General-Voted	88	Voucher							

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

Page No.

779

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	88		1,37,362	0	0	0	1,37,362	1,37,362							
							9	Voucher	8,54,700	0	0	0	8,54,700	8,54,700							
							94	Voucher	3,15,600	0	0	0	3,15,600	3,15,600							
							99	Voucher	6,52,625	0	0	0	6,52,625	6,52,625							
							Total Object Head-- 4 :								3,77,47,027	0	0	0	3,77,47,027	3,77,47,027	
							Total Sub Head :								3,77,47,027	0	0	0	3,77,47,027	3,77,47,027	
										(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	10	Voucher	24,40,250	0	0	0	24,40,250	24,40,250
														103	Voucher	18,03,450	0	0	0	18,03,450	18,03,450
														104	Voucher	8,15,100	0	0	0	8,15,100	8,15,100
														105	Voucher	1,34,000	0	0	0	1,34,000	1,34,000
														113	Voucher	29,07,500	0	0	0	29,07,500	29,07,500
														115	Voucher	4,36,800	0	0	0	4,36,800	4,36,800
														12	Voucher	7,38,000	0	0	0	7,38,000	7,38,000
														135	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
														19	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
														20	Voucher	13,89,300	0	0	0	13,89,300	13,89,300
														203	Voucher	6,43,500	0	0	0	6,43,500	6,43,500
														215	Voucher	5,88,300	0	0	0	5,88,300	5,88,300
														231	Voucher	7,14,450	0	0	0	7,14,450	7,14,450
														248	Voucher	9,39,300	0	0	0	9,39,300	9,39,300
261	Voucher	4,82,850	0	0	0	4,82,850								4,82,850							
283	Voucher	1,50,54,800	0	0	0	1,50,54,800								1,50,54,800							
285	Voucher	1,00,000	0	0	0	1,00,000								1,00,000							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	29	Voucher	44,68,650	0	0	0	44,68,650	44,68,650
						General-Voted	30	Voucher	29,70,200	0	0	0	29,70,200	29,70,200
						General-Voted	304	Voucher	2,16,600	0	0	0	2,16,600	2,16,600
						General-Voted	306	Voucher	18,98,095	0	0	0	18,98,095	18,98,095
						General-Voted	31	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	320	Voucher	6,29,277	0	0	0	6,29,277	6,29,277
						General-Voted	329	Voucher	9,88,350	0	0	0	9,88,350	9,88,350
						General-Voted	331	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	332	Voucher	9,60,300	0	0	0	9,60,300	9,60,300
						General-Voted	346	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	347	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	348	Voucher	9,07,500	0	0	0	9,07,500	9,07,500
						General-Voted	349	Voucher	26,02,900	0	0	0	26,02,900	26,02,900
						General-Voted	365	Voucher	1,81,500	0	0	0	1,81,500	1,81,500
						General-Voted	369	Voucher	1,69,950	0	0	0	1,69,950	1,69,950
						General-Voted	37	Voucher	29,89,235	0	0	0	29,89,235	29,89,235
						General-Voted	376	Voucher	37,15,715	0	0	0	37,15,715	37,15,715
						General-Voted	386	Voucher	21,65,425	0	0	0	21,65,425	21,65,425
						General-Voted	398	Voucher	77,48,430	0	0	0	77,48,430	77,48,430
						General-Voted	399	Voucher	17,250	0	0	0	17,250	17,250
						General-Voted	40	Voucher	1,72,590	0	0	0	1,72,590	1,72,590
						General-Voted	400	Voucher	15,26,250	0	0	0	15,26,250	15,26,250
						General-Voted	410	Voucher	9,73,275	0	0	0	9,73,275	9,73,275
						General-Voted	414	Voucher						

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

Page No.

781

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	414		7,02,900	0	0	0	7,02,900	7,02,900
						General-Voted	427	Voucher	8,54,700	0	0	0	8,54,700	8,54,700
						General-Voted	436	Voucher	1,33,000	0	0	0	1,33,000	1,33,000
						General-Voted	44	Voucher	9,70,200	0	0	0	9,70,200	9,70,200
						General-Voted	451	Voucher	6,13,750	0	0	0	6,13,750	6,13,750
						General-Voted	453	Voucher	2,20,860	0	0	0	2,20,860	2,20,860
						General-Voted	454	Voucher	9,05,850	0	0	0	9,05,850	9,05,850
						General-Voted	48	Voucher	76,28,125	0	0	0	76,28,125	76,28,125
						General-Voted	49	Voucher	6,55,050	0	0	0	6,55,050	6,55,050
						General-Voted	52	Voucher	1,31,680	0	0	0	1,31,680	1,31,680
						General-Voted	528	Voucher	93,29,535	0	0	0	93,29,535	93,29,535
						General-Voted	531	Voucher	31,08,700	0	0	0	31,08,700	31,08,700
						General-Voted	535	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	542	Voucher	7,80,450	0	0	0	7,80,450	7,80,450
						General-Voted	547	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	55	Voucher	2,98,34,550	0	0	0	2,98,34,550	2,98,34,550
						General-Voted	551	Voucher	7,45,800	0	0	0	7,45,800	7,45,800
						General-Voted	555	Voucher	7,81,750	0	0	0	7,81,750	7,81,750
						General-Voted	563	Voucher	18,79,450	0	0	0	18,79,450	18,79,450
						General-Voted	573	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						General-Voted	576	Voucher	69,67,075	0	0	0	69,67,075	69,67,075
						General-Voted	58	Voucher	12,71,100	0	0	0	12,71,100	12,71,100
						General-Voted	582	Voucher	18,62,950	0	0	0	18,62,950	18,62,950
						General-Voted	590	Voucher						

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

Page No.

782

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	590		33,000	0	0	0	33,000	33,000
						General-Voted	65	Voucher	31,52,900	0	0	0	31,52,900	31,52,900
						General-Voted	66	Voucher	9,900	0	0	0	9,900	9,900
						General-Voted	73	Voucher	6,74,075	0	0	0	6,74,075	6,74,075
						General-Voted	76	Voucher	2,44,125	0	0	0	2,44,125	2,44,125
						General-Voted	79	Voucher	1,82,12,210	0	0	0	1,82,12,210	1,82,12,210
						General-Voted	84	Voucher	5,45,600	0	0	0	5,45,600	5,45,600
						General-Voted	85	Voucher	16,26,900	0	0	0	16,26,900	16,26,900
						General-Voted	89	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	92	Voucher	9,35,550	0	0	0	9,35,550	9,35,550
						General-Voted	93	Voucher	19,40,775	0	0	0	19,40,775	19,40,775
						General-Voted	95	Voucher	6,61,850	0	0	0	6,61,850	6,61,850
						General-Voted	96	Voucher	24,750	0	0	0	24,750	24,750
						General-Voted	97	Voucher	19,07,500	0	0	0	19,07,500	19,07,500
						General-Voted	98	Voucher	8,15,100	0	0	0	8,15,100	8,15,100
Total Object Head-- 4 :									17,29,83,802	0	0	0	17,29,83,802	17,29,83,802
Total Sub Head :									17,29,83,802	0	0	0	17,29,83,802	17,29,83,802
Total Minor Head 104 :									21,07,30,829	0	0	0	21,07,30,829	21,07,30,829
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1002	Voucher	6,342	0	0	0	6,342	6,342
						General-Voted	1003	Voucher	50,028	0	0	0	50,028	50,028
						General-Voted	1005	Voucher	3,79,150	0	0	0	3,79,150	3,79,150
						General-Voted	1009	Voucher	1,566	0	0	0	1,566	1,566

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

Page No.

783

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1016	Voucher	1,728	0	0	0	1,728	1,728	
					General-Voted	1017	Voucher	5,970	0	0	0	5,970	5,970	
					General-Voted	1021	Voucher	5,910	0	0	0	5,910	5,910	
					General-Voted	1024	Voucher	6,714	0	0	0	6,714	6,714	
					General-Voted	1025	Voucher	12,576	0	0	0	12,576	12,576	
					General-Voted	1026	Voucher	16,806	0	0	0	16,806	16,806	
					General-Voted	1028	Voucher	3,870	0	0	0	3,870	3,870	
					General-Voted	1030	Voucher	2,460	0	0	0	2,460	2,460	
					General-Voted	1031	Voucher	2,028	0	0	0	2,028	2,028	
					General-Voted	1033	Voucher	5,538	0	0	0	5,538	5,538	
					General-Voted	1036	Voucher	2,742	0	0	0	2,742	2,742	
					General-Voted	1037	Voucher	2,850	0	0	0	2,850	2,850	
					General-Voted	1039	Voucher	9,438	0	0	0	9,438	9,438	
					General-Voted	1041	Voucher	5,274	0	0	0	5,274	5,274	
					General-Voted	1044	Voucher	56,850	0	0	0	56,850	56,850	
					General-Voted	1056	Voucher	11,15,076	0	0	0	11,15,076	11,15,076	
					General-Voted	1058	Voucher	2,06,176	0	0	0	2,06,176	2,06,176	
					General-Voted	1061	Voucher	6,11,029	0	0	0	6,11,029	6,11,029	
					General-Voted	1064	Voucher	2,35,241	0	0	0	2,35,241	2,35,241	
					General-Voted	1067	Voucher	8,16,607	0	0	0	8,16,607	8,16,607	
					General-Voted	1073	Voucher	6,39,067	0	0	0	6,39,067	6,39,067	
					General-Voted	1076	Voucher	1,91,968	0	0	0	1,91,968	1,91,968	
					General-Voted	1078	Voucher	10,386	0	0	0	10,386	10,386	
					General-Voted	1079	Voucher							

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

Page No.

784

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1079		10,530	0	0	0	10,530	10,530
					General-Voted		1081	Voucher	7,092	0	0	0	7,092	7,092
					General-Voted		1083	Voucher	2,352	0	0	0	2,352	2,352
					General-Voted		1086	Voucher	27,576	0	0	0	27,576	27,576
					General-Voted		1088	Voucher	45,330	0	0	0	45,330	45,330
					General-Voted		109	Voucher	49,939	0	0	0	49,939	49,939
					General-Voted		1090	Voucher	15,966	0	0	0	15,966	15,966
					General-Voted		1093	Voucher	1,04,446	0	0	0	1,04,446	1,04,446
					General-Voted		1094	Voucher	6,132	0	0	0	6,132	6,132
					General-Voted		1099	Voucher	92,772	0	0	0	92,772	92,772
					General-Voted		110	Voucher	2,97,940	0	0	0	2,97,940	2,97,940
					General-Voted		1104	Voucher	35,466	0	0	0	35,466	35,466
					General-Voted		1106	Voucher	41,784	0	0	0	41,784	41,784
					General-Voted		1109	Voucher	12,408	0	0	0	12,408	12,408
					General-Voted		1112	Voucher	78,311	0	0	0	78,311	78,311
					General-Voted		1116	Voucher	21,252	0	0	0	21,252	21,252
					General-Voted		1119	Voucher	1,566	0	0	0	1,566	1,566
					General-Voted		1154	Voucher	24,86,676	0	0	0	24,86,676	24,86,676
					General-Voted		1155	Voucher	26,71,440	0	0	0	26,71,440	26,71,440
					General-Voted		1156	Voucher	21,40,452	0	0	0	21,40,452	21,40,452
					General-Voted		1158	Voucher	5,676	0	0	0	5,676	5,676
					General-Voted		1160	Voucher	24,996	0	0	0	24,996	24,996
					General-Voted		1163	Voucher	2,028	0	0	0	2,028	2,028
					General-Voted		1165	Voucher						

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

Page No.

785

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1165		2,346	0	0	0	2,346	2,346
					General-Voted		1167	Voucher	4,128	0	0	0	4,128	4,128
					General-Voted		1171	Voucher	4,806	0	0	0	4,806	4,806
					General-Voted		1174	Voucher	56,922	0	0	0	56,922	56,922
					General-Voted		1177	Voucher	29,874	0	0	0	29,874	29,874
					General-Voted		1179	Voucher	2,250	0	0	0	2,250	2,250
					General-Voted		1180	Voucher	13,254	0	0	0	13,254	13,254
					General-Voted		1182	Voucher	7,986	0	0	0	7,986	7,986
					General-Voted		1184	Voucher	55,206	0	0	0	55,206	55,206
					General-Voted		1187	Voucher	1,10,167	0	0	0	1,10,167	1,10,167
					General-Voted		1191	Voucher	2,106	0	0	0	2,106	2,106
					General-Voted		1194	Voucher	1,566	0	0	0	1,566	1,566
					General-Voted		1196	Voucher	18,642	0	0	0	18,642	18,642
					General-Voted		1199	Voucher	6,978	0	0	0	6,978	6,978
					General-Voted		1205	Voucher	6,588	0	0	0	6,588	6,588
					General-Voted		1207	Voucher	5,802	0	0	0	5,802	5,802
					General-Voted		1210	Voucher	6,715	0	0	0	6,715	6,715
					General-Voted		1213	Voucher	3,084	0	0	0	3,084	3,084
					General-Voted		1225	Voucher	1,836	0	0	0	1,836	1,836
					General-Voted		1230	Voucher	1,65,647	0	0	0	1,65,647	1,65,647
					General-Voted		1231	Voucher	49,716	0	0	0	49,716	49,716
					General-Voted		1234	Voucher	1,35,612	0	0	0	1,35,612	1,35,612
					General-Voted		1240	Voucher	35,934	0	0	0	35,934	35,934
					General-Voted		1241	Voucher						

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

Page No.

786

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1241			59,535	0	0	0	59,535	59,535
					General-Voted	1244	Voucher		1,29,058	0	0	0	1,29,058	1,29,058
					General-Voted	1245	Voucher		2,81,044	0	0	0	2,81,044	2,81,044
					General-Voted	1248	Voucher		1,61,448	0	0	0	1,61,448	1,61,448
					General-Voted	1249	Voucher		2,20,422	0	0	0	2,20,422	2,20,422
					General-Voted	1252	Voucher		7,13,897	0	0	0	7,13,897	7,13,897
					General-Voted	1253	Voucher		6,07,752	0	0	0	6,07,752	6,07,752
					General-Voted	1292	Voucher		6,04,964	0	0	0	6,04,964	6,04,964
					General-Voted	1293	Voucher		17,95,112	0	0	0	17,95,112	17,95,112
					General-Voted	1296	Voucher		9,82,418	0	0	0	9,82,418	9,82,418
					General-Voted	1298	Voucher		7,83,258	0	0	0	7,83,258	7,83,258
					General-Voted	1299	Voucher		9,31,353	0	0	0	9,31,353	9,31,353
					General-Voted	138	Voucher		20,856	0	0	0	20,856	20,856
					General-Voted	14	Voucher		17,054	0	0	0	17,054	17,054
					General-Voted	143	Voucher		2,68,455	0	0	0	2,68,455	2,68,455
					General-Voted	15	Voucher		34,900	0	0	0	34,900	34,900
					General-Voted	16	Voucher		21,592	0	0	0	21,592	21,592
					General-Voted	200	Voucher		54,267	0	0	0	54,267	54,267
					General-Voted	204	Voucher		28,608	0	0	0	28,608	28,608
					General-Voted	207	Voucher		74,808	0	0	0	74,808	74,808
					General-Voted	212	Voucher		2,44,484	0	0	0	2,44,484	2,44,484
					General-Voted	214	Voucher		14,822	0	0	0	14,822	14,822
					General-Voted	228	Voucher		3,06,641	0	0	0	3,06,641	3,06,641
					General-Voted	23	Voucher							

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

Page No.

787

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		23		1,08,197	0	0	0	1,08,197	1,08,197
					General-Voted		233	Voucher	1,91,129	0	0	0	1,91,129	1,91,129
					General-Voted		235	Voucher	3,42,424	0	0	0	3,42,424	3,42,424
					General-Voted		237	Voucher	15,149	0	0	0	15,149	15,149
					General-Voted		240	Voucher	13,12,749	0	0	0	13,12,749	13,12,749
					General-Voted		25	Voucher	2,94,008	0	0	0	2,94,008	2,94,008
					General-Voted		250	Voucher	1,11,949	0	0	0	1,11,949	1,11,949
					General-Voted		253	Voucher	4,00,388	0	0	0	4,00,388	4,00,388
					General-Voted		265	Voucher	9,21,529	0	0	0	9,21,529	9,21,529
					General-Voted		27	Voucher	3,02,258	0	0	0	3,02,258	3,02,258
					General-Voted		274	Voucher	24,76,373	0	0	0	24,76,373	24,76,373
					General-Voted		299	Voucher	2,80,509	0	0	0	2,80,509	2,80,509
					General-Voted		302	Voucher	41,14,065	0	0	0	41,14,065	41,14,065
					General-Voted		32	Voucher	2,38,854	0	0	0	2,38,854	2,38,854
					General-Voted		326	Voucher	4,41,483	0	0	0	4,41,483	4,41,483
					General-Voted		334	Voucher	49,493	0	0	0	49,493	49,493
					General-Voted		335	Voucher	47,431	0	0	0	47,431	47,431
					General-Voted		336	Voucher	63,006	0	0	0	63,006	63,006
					General-Voted		34	Voucher	1,43,649	0	0	0	1,43,649	1,43,649
					General-Voted		343	Voucher	72,962	0	0	0	72,962	72,962
					General-Voted		354	Voucher	14,32,609	0	0	0	14,32,609	14,32,609
					General-Voted		357	Voucher	30,444	0	0	0	30,444	30,444
					General-Voted		361	Voucher	62,682	0	0	0	62,682	62,682
					General-Voted		384	Voucher						

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

Page No.

788

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		384		10,999	0	0	0	10,999	10,999
					General-Voted		388	Voucher	1,39,108	0	0	0	1,39,108	1,39,108
					General-Voted		393	Voucher	3,21,496	0	0	0	3,21,496	3,21,496
					General-Voted		394	Voucher	4,84,076	0	0	0	4,84,076	4,84,076
					General-Voted		41	Voucher	53,577	0	0	0	53,577	53,577
					General-Voted		412	Voucher	1,64,652	0	0	0	1,64,652	1,64,652
					General-Voted		417	Voucher	4,77,988	0	0	0	4,77,988	4,77,988
					General-Voted		420	Voucher	1,44,866	0	0	0	1,44,866	1,44,866
					General-Voted		429	Voucher	18,792	0	0	0	18,792	18,792
					General-Voted		431	Voucher	2,05,932	0	0	0	2,05,932	2,05,932
					General-Voted		433	Voucher	18,43,117	0	0	0	18,43,117	18,43,117
					General-Voted		437	Voucher	31,293	0	0	0	31,293	31,293
					General-Voted		444	Voucher	32,004	0	0	0	32,004	32,004
					General-Voted		445	Voucher	11,56,332	0	0	0	11,56,332	11,56,332
					General-Voted		45	Voucher	1,69,647	0	0	0	1,69,647	1,69,647
					General-Voted		458	Voucher	8,01,695	0	0	0	8,01,695	8,01,695
					General-Voted		460	Voucher	17,20,543	0	0	0	17,20,543	17,20,543
					General-Voted		50	Voucher	16,49,410	0	0	0	16,49,410	16,49,410
					General-Voted		534	Voucher	2,362	0	0	0	2,362	2,362
					General-Voted		538	Voucher	12,846	0	0	0	12,846	12,846
					General-Voted		539	Voucher	2,81,592	0	0	0	2,81,592	2,81,592
					General-Voted		544	Voucher	23,45,230	0	0	0	23,45,230	23,45,230
					General-Voted		548	Voucher	4,36,304	0	0	0	4,36,304	4,36,304
					General-Voted		554	Voucher						

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

Page No.

789

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	554			13,901	0	0	0	13,901	13,901
					General-Voted	558	Voucher		41,406	0	0	0	41,406	41,406
					General-Voted	56	Voucher		19,30,705	0	0	0	19,30,705	19,30,705
					General-Voted	560	Voucher		7,77,051	0	0	0	7,77,051	7,77,051
					General-Voted	565	Voucher		12,846	0	0	0	12,846	12,846
					General-Voted	568	Voucher		13,63,194	0	0	0	13,63,194	13,63,194
					General-Voted	571	Voucher		27,71,504	0	0	0	27,71,504	27,71,504
					General-Voted	584	Voucher		7,10,312	0	0	0	7,10,312	7,10,312
					General-Voted	587	Voucher		12,846	0	0	0	12,846	12,846
					General-Voted	588	Voucher		15,000	0	0	0	15,000	15,000
					General-Voted	592	Voucher		6,000	0	0	0	6,000	6,000
					General-Voted	6	Voucher		34,188	0	0	0	34,188	34,188
					General-Voted	61	Voucher		13,889	0	0	0	13,889	13,889
					General-Voted	62	Voucher		22,91,334	0	0	0	22,91,334	22,91,334
					General-Voted	69	Voucher		75,824	0	0	0	75,824	75,824
					General-Voted	70	Voucher		12,12,414	0	0	0	12,12,414	12,12,414
					General-Voted	71	Voucher		3,20,980	0	0	0	3,20,980	3,20,980
					General-Voted	75	Voucher		67,986	0	0	0	67,986	67,986
					General-Voted	81	Voucher		2,76,790	0	0	0	2,76,790	2,76,790
					General-Voted	87	Voucher		8,84,623	0	0	0	8,84,623	8,84,623
					General-Voted	968	Voucher		5,796	0	0	0	5,796	5,796
					General-Voted	970	Voucher		21,132	0	0	0	21,132	21,132
					General-Voted	972	Voucher		18,726	0	0	0	18,726	18,726
					General-Voted	974	Voucher							

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

Page No.

790

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		974		26,031	0	0	0	26,031	26,031						
							976	Voucher	1,566	0	0	0	1,566	1,566						
							978	Voucher	98,104	0	0	0	98,104	98,104						
							980	Voucher	60,150	0	0	0	60,150	60,150						
							983	Voucher	1,566	0	0	0	1,566	1,566						
							987	Voucher	24,88,909	0	0	0	24,88,909	24,88,909						
							988	Voucher	12,828	0	0	0	12,828	12,828						
							990	Voucher	3,798	0	0	0	3,798	3,798						
							993	Voucher	1,926	0	0	0	1,926	1,926						
							996	Voucher	7,386	0	0	0	7,386	7,386						
							999	Voucher	17,580	0	0	0	17,580	17,580						
							Total Object Head-- 4 :								6,32,24,925	0	0	0	6,32,24,925	6,32,24,925
							Total Sub Head :								6,32,24,925	0	0	0	6,32,24,925	6,32,24,925
							Total Minor Head 105 :								6,32,24,925	0	0	0	6,32,24,925	6,32,24,925
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		136	Voucher	85,000	0	0	0	85,000	85,000						
							267	Voucher	45,000	0	0	0	45,000	45,000						
							543	Voucher	5,32,742	0	0	0	5,32,742	5,32,742						
							569	Voucher	90,000	0	0	0	90,000	90,000						
							570	Voucher	12,99,678	0	0	0	12,99,678	12,99,678						
							59	Voucher	45,000	0	0	0	45,000	45,000						
							Total Object Head-- 4 :								20,97,420	0	0	0	20,97,420	20,97,420

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Finance Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	200	(01) Pension To Legislators		Total Sub Head :				20,97,420	0	0	0	20,97,420	20,97,420	
					Total Minor Head 200 :				20,97,420	0	0	0	20,97,420	20,97,420	
					Total Sub Major Head 1 :				50,47,24,096	0	0	0	50,47,24,096	50,47,24,096	
					Total Major Head 2071 :				50,47,24,096	0	0	0	50,47,24,096	50,47,24,096	
					Total of Month :				50,47,24,096	0	0	0	50,47,24,096	50,47,24,096	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,25,12,745	0	0	0	3,25,12,745	3,25,12,745	
					General-Voted		100	Voucher	5,36,434	0	0	0	5,36,434	5,36,434	
					General-Voted		1006	Voucher	2,59,02,280	0	0	0	2,59,02,280	2,59,02,280	
					General-Voted		1007	Voucher	96,742	0	0	0	96,742	96,742	
					General-Voted		1010	Voucher	1,22,006	0	0	0	1,22,006	1,22,006	
					General-Voted		1013	Voucher	4,37,499	0	0	0	4,37,499	4,37,499	
					General-Voted		1015	Voucher	10,67,595	0	0	0	10,67,595	10,67,595	
					General-Voted		1016	Voucher	1,55,468	0	0	0	1,55,468	1,55,468	
					General-Voted		102	Voucher	25,41,212	0	0	0	25,41,212	25,41,212	
					General-Voted		1020	Voucher	5,00,334	0	0	0	5,00,334	5,00,334	
					General-Voted		1023	Voucher	7,33,850	0	0	0	7,33,850	7,33,850	
					General-Voted		1024								

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

Page No.

792

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1024	Voucher	29,023	0	0	0	29,023	29,023	
					General-Voted	1025	Voucher	82,090	0	0	0	82,090	82,090	
					General-Voted	1026	Voucher	1,10,667	0	0	0	1,10,667	1,10,667	
					General-Voted	103	Voucher	1,15,173	0	0	0	1,15,173	1,15,173	
					General-Voted	1032	Voucher	1,66,55,041	0	0	0	1,66,55,041	1,66,55,041	
					General-Voted	1035	Voucher	13,252	0	0	0	13,252	13,252	
					General-Voted	1036	Voucher	22,639	0	0	0	22,639	22,639	
					General-Voted	1037	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted	1038	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted	1040	Voucher	1,56,540	0	0	0	1,56,540	1,56,540	
					General-Voted	1041	Voucher	39,761	0	0	0	39,761	39,761	
					General-Voted	1042	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	1043	Voucher	25,333	0	0	0	25,333	25,333	
					General-Voted	1044	Voucher	21,947	0	0	0	21,947	21,947	
					General-Voted	1045	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted	1046	Voucher	30,955	0	0	0	30,955	30,955	
					General-Voted	1047	Voucher	43,026	0	0	0	43,026	43,026	
					General-Voted	1050	Voucher	90,653	0	0	0	90,653	90,653	
					General-Voted	1051	Voucher	31,527	0	0	0	31,527	31,527	
					General-Voted	1057	Voucher	60,46,793	0	0	0	60,46,793	60,46,793	
					General-Voted	1058	Voucher	1,20,250	0	0	0	1,20,250	1,20,250	
					General-Voted	1059	Voucher	15,59,284	0	0	0	15,59,284	15,59,284	
					General-Voted	1060	Voucher	33,432	0	0	0	33,432	33,432	
					General-Voted	1063	Voucher							

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

Page No.

793

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1063		35,910	0	0	0	35,910	35,910
					General-Voted		1065	Voucher	74,959	0	0	0	74,959	74,959
					General-Voted		1066	Voucher	11,94,526	0	0	0	11,94,526	11,94,526
					General-Voted		1067	Voucher	1,20,250	0	0	0	1,20,250	1,20,250
					General-Voted		1068	Voucher	40,891	0	0	0	40,891	40,891
					General-Voted		1069	Voucher	97,420	0	0	0	97,420	97,420
					General-Voted		107	Voucher	44,39,123	0	0	0	44,39,123	44,39,123
					General-Voted		1070	Voucher	3,61,480	0	0	0	3,61,480	3,61,480
					General-Voted		1071	Voucher	70,405	0	0	0	70,405	70,405
					General-Voted		11	Voucher	3,79,475	0	0	0	3,79,475	3,79,475
					General-Voted		123	Voucher	2,01,07,478	0	0	0	2,01,07,478	2,01,07,478
					General-Voted		1233	Voucher	31,954	0	0	0	31,954	31,954
					General-Voted		1236	Voucher	2,92,913	0	0	0	2,92,913	2,92,913
					General-Voted		1238	Voucher	4,35,746	0	0	0	4,35,746	4,35,746
					General-Voted		1242	Voucher	4,84,992	0	0	0	4,84,992	4,84,992
					General-Voted		1243	Voucher	38,644	0	0	0	38,644	38,644
					General-Voted		1246	Voucher	4,71,638	0	0	0	4,71,638	4,71,638
					General-Voted		1250	Voucher	3,50,129	0	0	0	3,50,129	3,50,129
					General-Voted		1251	Voucher	1,91,387	0	0	0	1,91,387	1,91,387
					General-Voted		1259	Voucher	6,16,182	0	0	0	6,16,182	6,16,182
					General-Voted		126	Voucher	79,228	0	0	0	79,228	79,228
					General-Voted		1260	Voucher	29,46,049	0	0	0	29,46,049	29,46,049
					General-Voted		1263	Voucher	5,77,860	0	0	0	5,77,860	5,77,860
					General-Voted		1265	Voucher						

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

Page No.

794

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1265		10,77,832	0	0	0	10,77,832	10,77,832
					General-Voted		1268	Voucher	46,845	0	0	0	46,845	46,845
					General-Voted		1270	Voucher	64,182	0	0	0	64,182	64,182
					General-Voted		1272	Voucher	1,27,386	0	0	0	1,27,386	1,27,386
					General-Voted		1273	Voucher	41,588	0	0	0	41,588	41,588
					General-Voted		1274	Voucher	83,344	0	0	0	83,344	83,344
					General-Voted		1275	Voucher	63,875	0	0	0	63,875	63,875
					General-Voted		1278	Voucher	6,25,216	0	0	0	6,25,216	6,25,216
					General-Voted		1282	Voucher	70,746	0	0	0	70,746	70,746
					General-Voted		1283	Voucher	12,36,106	0	0	0	12,36,106	12,36,106
					General-Voted		1287	Voucher	3,84,796	0	0	0	3,84,796	3,84,796
					General-Voted		1288	Voucher	30,14,155	0	0	0	30,14,155	30,14,155
					General-Voted		1295	Voucher	6,55,306	0	0	0	6,55,306	6,55,306
					General-Voted		1297	Voucher	52,58,907	0	0	0	52,58,907	52,58,907
					General-Voted		1305	Voucher	16,58,479	0	0	0	16,58,479	16,58,479
					General-Voted		1307	Voucher	21,12,571	0	0	0	21,12,571	21,12,571
					General-Voted		1313	Voucher	9,04,354	0	0	0	9,04,354	9,04,354
					General-Voted		1314	Voucher	71,866	0	0	0	71,866	71,866
					General-Voted		1319	Voucher	7,67,398	0	0	0	7,67,398	7,67,398
					General-Voted		1321	Voucher	14,41,762	0	0	0	14,41,762	14,41,762
					General-Voted		1324	Voucher	41,977	0	0	0	41,977	41,977
					General-Voted		1325	Voucher	33,815	0	0	0	33,815	33,815
					General-Voted		1326	Voucher	1,28,490	0	0	0	1,28,490	1,28,490
					General-Voted		1327	Voucher						

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

Page No.

795

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1327		20,200	0	0	0	20,200	20,200
					General-Voted		1328	Voucher	3,47,458	0	0	0	3,47,458	3,47,458
					General-Voted		133	Voucher	1,66,490	0	0	0	1,66,490	1,66,490
					General-Voted		1330	Voucher	1,06,505	0	0	0	1,06,505	1,06,505
					General-Voted		1335	Voucher	5,36,546	0	0	0	5,36,546	5,36,546
					General-Voted		1337	Voucher	3,44,225	0	0	0	3,44,225	3,44,225
					General-Voted		1344	Voucher	22,685	0	0	0	22,685	22,685
					General-Voted		1347	Voucher	28,344	0	0	0	28,344	28,344
					General-Voted		1349	Voucher	29,045	0	0	0	29,045	29,045
					General-Voted		1353	Voucher	30,790	0	0	0	30,790	30,790
					General-Voted		1356	Voucher	2,33,309	0	0	0	2,33,309	2,33,309
					General-Voted		1358	Voucher	1,16,973	0	0	0	1,16,973	1,16,973
					General-Voted		1359	Voucher	38,983	0	0	0	38,983	38,983
					General-Voted		1362	Voucher	74,860	0	0	0	74,860	74,860
					General-Voted		1613	Voucher	7,88,577	0	0	0	7,88,577	7,88,577
					General-Voted		1615	Voucher	5,49,995	0	0	0	5,49,995	5,49,995
					General-Voted		1630	Voucher	1,61,911	0	0	0	1,61,911	1,61,911
					General-Voted		1638	Voucher	16,85,152	0	0	0	16,85,152	16,85,152
					General-Voted		1641	Voucher	34,360	0	0	0	34,360	34,360
					General-Voted		1649	Voucher	13,49,017	0	0	0	13,49,017	13,49,017
					General-Voted		1655	Voucher	24,46,966	0	0	0	24,46,966	24,46,966
					General-Voted		1666	Voucher	46,455	0	0	0	46,455	46,455
					General-Voted		1667	Voucher	39,547	0	0	0	39,547	39,547
					General-Voted		1671	Voucher						

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

Page No.

796

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1671		68,512	0	0	0	68,512	68,512
					General-Voted		1673	Voucher	23,34,561	0	0	0	23,34,561	23,34,561
					General-Voted		1694	Voucher	56,727	0	0	0	56,727	56,727
					General-Voted		17	Voucher	27,44,851	0	0	0	27,44,851	27,44,851
					General-Voted		1719	Voucher	1,07,167	0	0	0	1,07,167	1,07,167
					General-Voted		1725	Voucher	75,56,299	0	0	0	75,56,299	75,56,299
					General-Voted		1735	Voucher	46,33,413	0	0	0	46,33,413	46,33,413
					General-Voted		1747	Voucher	6,78,310	0	0	0	6,78,310	6,78,310
					General-Voted		1751	Voucher	19,80,812	0	0	0	19,80,812	19,80,812
					General-Voted		1752	Voucher	1,61,785	0	0	0	1,61,785	1,61,785
					General-Voted		1753	Voucher	2,02,500	0	0	0	2,02,500	2,02,500
					General-Voted		19	Voucher	71,17,266	0	0	0	71,17,266	71,17,266
					General-Voted		1969	Voucher	4,03,374	0	0	0	4,03,374	4,03,374
					General-Voted		1970	Voucher	29,95,836	0	0	0	29,95,836	29,95,836
					General-Voted		1972	Voucher	46,58,867	0	0	0	46,58,867	46,58,867
					General-Voted		1973	Voucher	2,37,771	0	0	0	2,37,771	2,37,771
					General-Voted		1976	Voucher	27,384	0	0	0	27,384	27,384
					General-Voted		1978	Voucher	66,377	0	0	0	66,377	66,377
					General-Voted		1984	Voucher	5,02,819	0	0	0	5,02,819	5,02,819
					General-Voted		1986	Voucher	36,160	0	0	0	36,160	36,160
					General-Voted		1988	Voucher	11,400	0	0	0	11,400	11,400
					General-Voted		1990	Voucher	3,62,230	0	0	0	3,62,230	3,62,230
					General-Voted		1992	Voucher	1,63,613	0	0	0	1,63,613	1,63,613
					General-Voted		1993	Voucher						

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

Page No.

797

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1993		64,713	0	0	0	64,713	64,713	
					General-Voted		1997	Voucher	42,073	0	0	0	42,073	42,073	
					General-Voted		1998	Voucher	1,13,900	0	0	0	1,13,900	1,13,900	
					General-Voted		2	Voucher	3,41,75,567	0	0	0	3,41,75,567	3,41,75,567	
					General-Voted		2001	Voucher	1,49,235	0	0	0	1,49,235	1,49,235	
					General-Voted		2005	Voucher	19,86,477	0	0	0	19,86,477	19,86,477	
					General-Voted		2006	Voucher	3,80,550	0	0	0	3,80,550	3,80,550	
					General-Voted		2008	Voucher	1,01,30,539	0	0	0	1,01,30,539	1,01,30,539	
					General-Voted		2013	Voucher	38,391	0	0	0	38,391	38,391	
					General-Voted		2014	Voucher	3,43,869	0	0	0	3,43,869	3,43,869	
					General-Voted		2490	Voucher	71,017	0	0	0	71,017	71,017	
					General-Voted		2494	Voucher	96,785	0	0	0	96,785	96,785	
					General-Voted		2495	Voucher	2,30,784	0	0	0	2,30,784	2,30,784	
					General-Voted		2498	Voucher	26,641	0	0	0	26,641	26,641	
					General-Voted		2499	Voucher	65,432	0	0	0	65,432	65,432	
					General-Voted		2500	Voucher	5,48,953	0	0	0	5,48,953	5,48,953	
					General-Voted		2504	Voucher	26,856	0	0	0	26,856	26,856	
					General-Voted		2505	Voucher	1,23,505	0	0	0	1,23,505	1,23,505	
					General-Voted		2507	Voucher	3,77,903	0	0	0	3,77,903	3,77,903	
					General-Voted		2514	Voucher	6,35,451	0	0	0	6,35,451	6,35,451	
					General-Voted		2516	Voucher	1,02,948	0	0	0	1,02,948	1,02,948	
					General-Voted		2518	Voucher	30,61,627	0	0	0	30,61,627	30,61,627	
					General-Voted		2528	Voucher	58,809	0	0	0	58,809	58,809	
					General-Voted		2531	Voucher							

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

Page No.

798

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2531		47,71,205	0	0	0	47,71,205	47,71,205
					General-Voted		2533	Voucher	8,06,188	0	0	0	8,06,188	8,06,188
					General-Voted		2542	Voucher	3,540	0	0	0	3,540	3,540
					General-Voted		2550	Voucher	1,19,145	0	0	0	1,19,145	1,19,145
					General-Voted		2557	Voucher	2,98,575	0	0	0	2,98,575	2,98,575
					General-Voted		2561	Voucher	1,57,263	0	0	0	1,57,263	1,57,263
					General-Voted		2563	Voucher	95,266	0	0	0	95,266	95,266
					General-Voted		2564	Voucher	1,64,587	0	0	0	1,64,587	1,64,587
					General-Voted		2613	Voucher	33,953	0	0	0	33,953	33,953
					General-Voted		2616	Voucher	91,554	0	0	0	91,554	91,554
					General-Voted		2624	Voucher	1,81,130	0	0	0	1,81,130	1,81,130
					General-Voted		2627	Voucher	5,54,182	0	0	0	5,54,182	5,54,182
					General-Voted		2628	Voucher	2,508	0	0	0	2,508	2,508
					General-Voted		2636	Voucher	5,98,286	0	0	0	5,98,286	5,98,286
					General-Voted		2639	Voucher	11,18,463	0	0	0	11,18,463	11,18,463
					General-Voted		4005	Challan	-18,191	0	0	0	-18,191	-18,191
					General-Voted		46	Voucher	13,31,876	0	0	0	13,31,876	13,31,876
					General-Voted		57	Voucher	4,67,846	0	0	0	4,67,846	4,67,846
					General-Voted		603	Voucher	31,102	0	0	0	31,102	31,102
					General-Voted		611	Voucher	71,080	0	0	0	71,080	71,080
					General-Voted		613	Voucher	68,766	0	0	0	68,766	68,766
					General-Voted		616	Voucher	38,391	0	0	0	38,391	38,391
					General-Voted		617	Voucher	91,510	0	0	0	91,510	91,510
					General-Voted		623	Voucher						

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

Page No.

799

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		623		56,81,983	0	0	0	56,81,983	56,81,983	
					General-Voted		625	Voucher	25,899	0	0	0	25,899	25,899	
					General-Voted		628	Voucher	21,005	0	0	0	21,005	21,005	
					General-Voted		630	Voucher	80,734	0	0	0	80,734	80,734	
					General-Voted		633	Voucher	1,34,315	0	0	0	1,34,315	1,34,315	
					General-Voted		637	Voucher	27,063	0	0	0	27,063	27,063	
					General-Voted		641	Voucher	5,73,557	0	0	0	5,73,557	5,73,557	
					General-Voted		644	Voucher	29,773	0	0	0	29,773	29,773	
					General-Voted		648	Voucher	30,743	0	0	0	30,743	30,743	
					General-Voted		654	Voucher	47,036	0	0	0	47,036	47,036	
					General-Voted		656	Voucher	50,676	0	0	0	50,676	50,676	
					General-Voted		714	Voucher	3,17,896	0	0	0	3,17,896	3,17,896	
					General-Voted		718	Voucher	75,533	0	0	0	75,533	75,533	
					General-Voted		720	Voucher	31,733	0	0	0	31,733	31,733	
					General-Voted		722	Voucher	40,105	0	0	0	40,105	40,105	
					General-Voted		726	Voucher	31,938	0	0	0	31,938	31,938	
					General-Voted		742	Voucher	2,23,382	0	0	0	2,23,382	2,23,382	
					General-Voted		744	Voucher	2,14,714	0	0	0	2,14,714	2,14,714	
					General-Voted		745	Voucher	33,571	0	0	0	33,571	33,571	
					General-Voted		75	Voucher	53,77,607	0	0	0	53,77,607	53,77,607	
					General-Voted		752	Voucher	54,120	0	0	0	54,120	54,120	
					General-Voted		756	Voucher	19,816	0	0	0	19,816	19,816	
					General-Voted		759	Voucher	16,42,001	0	0	0	16,42,001	16,42,001	
					General-Voted		765	Voucher							

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

Page No.

800

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		765		3,45,934	0	0	0	3,45,934	3,45,934
					General-Voted		768	Voucher	24,700	0	0	0	24,700	24,700
					General-Voted		77	Voucher	70,489	0	0	0	70,489	70,489
					General-Voted		773	Voucher	2,04,354	0	0	0	2,04,354	2,04,354
					General-Voted		776	Voucher	2,84,585	0	0	0	2,84,585	2,84,585
					General-Voted		786	Voucher	22,13,818	0	0	0	22,13,818	22,13,818
					General-Voted		794	Voucher	70,112	0	0	0	70,112	70,112
					General-Voted		798	Voucher	1,31,46,223	0	0	0	1,31,46,223	1,31,46,223
					General-Voted		8	Voucher	84,26,484	0	0	0	84,26,484	84,26,484
					General-Voted		80	Voucher	8,45,847	0	0	0	8,45,847	8,45,847
					General-Voted		801	Voucher	1,83,535	0	0	0	1,83,535	1,83,535
					General-Voted		805	Voucher	80,17,951	0	0	0	80,17,951	80,17,951
					General-Voted		819	Voucher	38,68,749	0	0	0	38,68,749	38,68,749
					General-Voted		829	Voucher	1,39,64,089	0	0	0	1,39,64,089	1,39,64,089
					General-Voted		838	Voucher	3,43,162	0	0	0	3,43,162	3,43,162
					General-Voted		842	Voucher	1,77,88,798	0	0	0	1,77,88,798	1,77,88,798
					General-Voted		849	Voucher	63,70,300	0	0	0	63,70,300	63,70,300
					General-Voted		856	Voucher	1,01,921	0	0	0	1,01,921	1,01,921
					General-Voted		877	Voucher	5,23,306	0	0	0	5,23,306	5,23,306
					General-Voted		878	Voucher	95,734	0	0	0	95,734	95,734
					General-Voted		880	Voucher	78,493	0	0	0	78,493	78,493
					General-Voted		884	Voucher	21,98,663	0	0	0	21,98,663	21,98,663
					General-Voted		89	Voucher	26,01,265	0	0	0	26,01,265	26,01,265
					General-Voted		90	Voucher						

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

Page No.

801

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		90		1,51,011	0	0	0	1,51,011	1,51,011
					General-Voted		902	Voucher	62,760	0	0	0	62,760	62,760
					General-Voted		905	Voucher	13,78,328	0	0	0	13,78,328	13,78,328
					General-Voted		907	Voucher	61,50,243	0	0	0	61,50,243	61,50,243
					General-Voted		91	Voucher	60,35,084	0	0	0	60,35,084	60,35,084
					General-Voted		911	Voucher	11,64,798	0	0	0	11,64,798	11,64,798
					General-Voted		913	Voucher	50,322	0	0	0	50,322	50,322
					General-Voted		916	Voucher	24,269	0	0	0	24,269	24,269
					General-Voted		917	Voucher	2,15,216	0	0	0	2,15,216	2,15,216
					General-Voted		92	Voucher	3,72,22,909	0	0	0	3,72,22,909	3,72,22,909
					General-Voted		920	Voucher	1,61,254	0	0	0	1,61,254	1,61,254
					General-Voted		922	Voucher	3,47,54,556	0	0	0	3,47,54,556	3,47,54,556
					General-Voted		925	Voucher	1,71,098	0	0	0	1,71,098	1,71,098
					General-Voted		927	Voucher	1,91,671	0	0	0	1,91,671	1,91,671
					General-Voted		929	Voucher	37,393	0	0	0	37,393	37,393
					General-Voted		93	Voucher	3,59,79,988	0	0	0	3,59,79,988	3,59,79,988
					General-Voted		932	Voucher	80,276	0	0	0	80,276	80,276
					General-Voted		935	Voucher	89,307	0	0	0	89,307	89,307
					General-Voted		937	Voucher	10,55,081	0	0	0	10,55,081	10,55,081
					General-Voted		939	Voucher	12,79,291	0	0	0	12,79,291	12,79,291
					General-Voted		94	Voucher	3,67,38,853	0	0	0	3,67,38,853	3,67,38,853
					General-Voted		941	Voucher	40,03,031	0	0	0	40,03,031	40,03,031
					General-Voted		947	Voucher	78,874	0	0	0	78,874	78,874
					General-Voted		948	Voucher						

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

Page No.

802

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		948		7,47,717	0	0	0	7,47,717	7,47,717
					General-Voted		95	Voucher	3,69,11,202	0	0	0	3,69,11,202	3,69,11,202
					General-Voted		950	Voucher	5,55,379	0	0	0	5,55,379	5,55,379
					General-Voted		951	Voucher	1,98,693	0	0	0	1,98,693	1,98,693
					General-Voted		954	Voucher	53,025	0	0	0	53,025	53,025
					General-Voted		956	Voucher	1,74,472	0	0	0	1,74,472	1,74,472
					General-Voted		959	Voucher	3,93,433	0	0	0	3,93,433	3,93,433
					General-Voted		960	Voucher	2,16,042	0	0	0	2,16,042	2,16,042
					General-Voted		961	Voucher	58,486	0	0	0	58,486	58,486
					General-Voted		962	Voucher	25,300	0	0	0	25,300	25,300
					General-Voted		965	Voucher	83,627	0	0	0	83,627	83,627
					General-Voted		966	Voucher	1,34,006	0	0	0	1,34,006	1,34,006
					General-Voted		967	Voucher	1,99,181	0	0	0	1,99,181	1,99,181
					General-Voted		970	Voucher	80,274	0	0	0	80,274	80,274
					General-Voted		972	Voucher	1,30,265	0	0	0	1,30,265	1,30,265
					General-Voted		974	Voucher	24,25,164	0	0	0	24,25,164	24,25,164
					General-Voted		977	Voucher	4,97,185	0	0	0	4,97,185	4,97,185
					General-Voted		980	Voucher	70,064	0	0	0	70,064	70,064
					General-Voted		981	Voucher	66,539	0	0	0	66,539	66,539
					General-Voted		987	Voucher	1,98,60,721	0	0	0	1,98,60,721	1,98,60,721
					General-Voted		988	Voucher	2,66,820	0	0	0	2,66,820	2,66,820
					General-Voted		993	Voucher	98,89,022	0	0	0	98,89,022	98,89,022
					General-Voted		994	Voucher	18,760	0	0	0	18,760	18,760
					General-Voted		998	Voucher						

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

Page No.

803

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		998		1,80,97,994	0	0	0	1,80,97,994	1,80,97,994
					General-Voted		999	Voucher	43,098	0	0	0	43,098	43,098
Total Object Head-- 4 :									60,82,42,657	0	0	0	60,82,42,657	60,82,42,657
Total Sub Head :									60,82,42,657	0	0	0	60,82,42,657	60,82,42,657
Total Minor Head 101 :									60,82,42,657	0	0	0	60,82,42,657	60,82,42,657
2071	01	102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1240	Voucher	17,40,407	0	0	0	17,40,407	17,40,407
					General-Voted		1245	Voucher	8,25,956	0	0	0	8,25,956	8,25,956
					General-Voted		1261	Voucher	28,80,964	0	0	0	28,80,964	28,80,964
					General-Voted		1267	Voucher	20,15,447	0	0	0	20,15,447	20,15,447
					General-Voted		1289	Voucher	10,18,677	0	0	0	10,18,677	10,18,677
					General-Voted		1298	Voucher	9,15,924	0	0	0	9,15,924	9,15,924
					General-Voted		1308	Voucher	17,87,540	0	0	0	17,87,540	17,87,540
					General-Voted		1331	Voucher	27,79,079	0	0	0	27,79,079	27,79,079
					General-Voted		1339	Voucher	37,24,014	0	0	0	37,24,014	37,24,014
					General-Voted		1355	Voucher	24,14,265	0	0	0	24,14,265	24,14,265
					General-Voted		1616	Voucher	44,38,817	0	0	0	44,38,817	44,38,817
					General-Voted		1664	Voucher	11,69,262	0	0	0	11,69,262	11,69,262
					General-Voted		1742	Voucher	2,68,43,470	0	0	0	2,68,43,470	2,68,43,470
					General-Voted		1981	Voucher	7,37,460	0	0	0	7,37,460	7,37,460
					General-Voted		1995	Voucher	9,30,976	0	0	0	9,30,976	9,30,976
					General-Voted		2009	Voucher	2,14,17,274	0	0	0	2,14,17,274	2,14,17,274
					General-Voted		2492	Voucher	35,56,002	0	0	0	35,56,002	35,56,002

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

Page No.

804

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2508	Voucher	55,44,569	0	0	0	55,44,569	55,44,569							
							2519	Voucher	27,98,147	0	0	0	27,98,147	27,98,147							
							2523	Voucher	42,55,698	0	0	0	42,55,698	42,55,698							
							2556	Voucher	43,31,291	0	0	0	43,31,291	43,31,291							
							2621	Voucher	17,44,705	0	0	0	17,44,705	17,44,705							
							2631	Voucher	20,29,332	0	0	0	20,29,332	20,29,332							
							Total Object Head-- 4 :								9,98,99,276	0	0	0	9,98,99,276	9,98,99,276	
							Total Sub Head :								9,98,99,276	0	0	0	9,98,99,276	9,98,99,276	
							Total Minor Head 102 :								9,98,99,276	0	0	0	9,98,99,276	9,98,99,276	
									104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1061	Voucher	8,39,550	0	0	0	8,39,550	8,39,550
														1255	Voucher	4,92,575	0	0	0	4,92,575	4,92,575
														1291	Voucher	8,64,600	0	0	0	8,64,600	8,64,600
														1299	Voucher	11,38,500	0	0	0	11,38,500	11,38,500
														1309	Voucher	5,63,303	0	0	0	5,63,303	5,63,303
1315	Voucher	1,77,600	0	0	0	1,77,600								1,77,600							
1316	Voucher	93,960	0	0	0	93,960								93,960							
1322	Voucher	1,01,400	0	0	0	1,01,400								1,01,400							
1340	Voucher	7,68,900	0	0	0	7,68,900								7,68,900							
1618	Voucher	6,97,500	0	0	0	6,97,500								6,97,500							
1619	Voucher	2,97,600	0	0	0	2,97,600								2,97,600							
1660	Voucher	7,86,686	0	0	0	7,86,686								7,86,686							
1675	Voucher	13,200	0	0	0	13,200								13,200							

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

Page No.

805

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1749	Voucher	1,01,100	0	0	0	1,01,100	1,01,100	
						General-Voted	1983	Voucher	7,68,900	0	0	0	7,68,900	7,68,900	
						General-Voted	2010	Voucher	33,69,625	0	0	0	33,69,625	33,69,625	
						General-Voted	2491	Voucher	1,77,600	0	0	0	1,77,600	1,77,600	
						General-Voted	2512	Voucher	3,34,800	0	0	0	3,34,800	3,34,800	
						General-Voted	2513	Voucher	6,43,500	0	0	0	6,43,500	6,43,500	
						General-Voted	2520	Voucher	7,38,687	0	0	0	7,38,687	7,38,687	
						General-Voted	2524	Voucher	6,58,800	0	0	0	6,58,800	6,58,800	
Total Object Head-- 4 :									1,36,28,386	0	0	0	1,36,28,386	1,36,28,386	
Total Sub Head :									1,36,28,386	0	0	0	1,36,28,386	1,36,28,386	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1062	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
						General-Voted	1239	Voucher	26,79,700	0	0	0	26,79,700	26,79,700	
						General-Voted	1244	Voucher	13,200	0	0	0	13,200	13,200	
						General-Voted	1252	Voucher	11,32,150	0	0	0	11,32,150	11,32,150	
						General-Voted	1262	Voucher	23,72,350	0	0	0	23,72,350	23,72,350	
						General-Voted	1266	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	1269	Voucher	2,10,090	0	0	0	2,10,090	2,10,090	
						General-Voted	1279	Voucher	22,12,600	0	0	0	22,12,600	22,12,600	
						General-Voted	1284	Voucher	6,27,480	0	0	0	6,27,480	6,27,480	
						General-Voted	1285	Voucher	4,10,550	0	0	0	4,10,550	4,10,550	
						General-Voted	1290	Voucher	29,92,000	0	0	0	29,92,000	29,92,000	
						General-Voted	1292	Voucher	8,53,050	0	0	0	8,53,050	8,53,050	
						General-Voted	1293	Voucher	2,33,475	0	0	0	2,33,475	2,33,475	

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

Page No.

806

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1300	Voucher	31,90,345	0	0	0	31,90,345	31,90,345
						General-Voted	1301	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	1302	Voucher	7,45,800	0	0	0	7,45,800	7,45,800
						General-Voted	1310	Voucher	19,02,450	0	0	0	19,02,450	19,02,450
						General-Voted	1311	Voucher	6,33,600	0	0	0	6,33,600	6,33,600
						General-Voted	1323	Voucher	35,92,865	0	0	0	35,92,865	35,92,865
						General-Voted	1332	Voucher	16,98,575	0	0	0	16,98,575	16,98,575
						General-Voted	1333	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1341	Voucher	6,97,675	0	0	0	6,97,675	6,97,675
						General-Voted	1342	Voucher	4,97,250	0	0	0	4,97,250	4,97,250
						General-Voted	1354	Voucher	15,32,475	0	0	0	15,32,475	15,32,475
						General-Voted	1617	Voucher	19,74,325	0	0	0	19,74,325	19,74,325
						General-Voted	1620	Voucher	5,64,200	0	0	0	5,64,200	5,64,200
						General-Voted	1656	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1658	Voucher	21,70,520	0	0	0	21,70,520	21,70,520
						General-Voted	1677	Voucher	17,875	0	0	0	17,875	17,875
						General-Voted	1679	Voucher	13,08,525	0	0	0	13,08,525	13,08,525
						General-Voted	1744	Voucher	5,29,965	0	0	0	5,29,965	5,29,965
						General-Voted	1746	Voucher	1,92,45,800	0	0	0	1,92,45,800	1,92,45,800
						General-Voted	1750	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
						General-Voted	1980	Voucher	6,18,750	0	0	0	6,18,750	6,18,750
						General-Voted	2002	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2011	Voucher	1,24,800	0	0	0	1,24,800	1,24,800
						General-Voted	2012	Voucher						

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

Page No.

807

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2012		2,08,33,425	0	0	0	2,08,33,425	2,08,33,425					
						General-Voted	2497	Voucher	8,36,550	0	0	0	8,36,550	8,36,550					
						General-Voted	2502	Voucher	9,83,400	0	0	0	9,83,400	9,83,400					
						General-Voted	2509	Voucher	7,42,500	0	0	0	7,42,500	7,42,500					
						General-Voted	2521	Voucher	9,23,915	0	0	0	9,23,915	9,23,915					
						General-Voted	2522	Voucher	5,82,450	0	0	0	5,82,450	5,82,450					
						General-Voted	2525	Voucher	50,43,865	0	0	0	50,43,865	50,43,865					
						General-Voted	2537	Voucher	7,51,750	0	0	0	7,51,750	7,51,750					
						General-Voted	2551	Voucher	4,92,700	0	0	0	4,92,700	4,92,700					
						General-Voted	2555	Voucher	17,65,600	0	0	0	17,65,600	17,65,600					
						General-Voted	2617	Voucher	5,82,450	0	0	0	5,82,450	5,82,450					
						General-Voted	2619	Voucher	22,78,650	0	0	0	22,78,650	22,78,650					
						General-Voted	2633	Voucher	5,45,625	0	0	0	5,45,625	5,45,625					
						Total Object Head-- 4 :								9,61,70,320	0	0	0	9,61,70,320	9,61,70,320
						Total Sub Head :								9,61,70,320	0	0	0	9,61,70,320	9,61,70,320
Total Minor Head 104 :								10,97,98,706	0	0	0	10,97,98,706	10,97,98,706						
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	10	Voucher	6,52,150	0	0	0	6,52,150	6,52,150					
						General-Voted	1000	Voucher	80,83,687	0	0	0	80,83,687	80,83,687					
						General-Voted	1008	Voucher	1,50,74,863	0	0	0	1,50,74,863	1,50,74,863					
						General-Voted	1009	Voucher	49,974	0	0	0	49,974	49,974					
						General-Voted	101	Voucher	5,34,141	0	0	0	5,34,141	5,34,141					
						General-Voted	1012	Voucher	48,953	0	0	0	48,953	48,953					

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

Page No.

808

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1014	Voucher	9,53,267	0	0	0	9,53,267	9,53,267	
					General-Voted	1019	Voucher	2,99,800	0	0	0	2,99,800	2,99,800	
					General-Voted	1022	Voucher	3,35,575	0	0	0	3,35,575	3,35,575	
					General-Voted	1027	Voucher	1,01,298	0	0	0	1,01,298	1,01,298	
					General-Voted	1033	Voucher	73,16,016	0	0	0	73,16,016	73,16,016	
					General-Voted	1034	Voucher	14,631	0	0	0	14,631	14,631	
					General-Voted	1039	Voucher	13,107	0	0	0	13,107	13,107	
					General-Voted	1048	Voucher	14,366	0	0	0	14,366	14,366	
					General-Voted	1049	Voucher	47,079	0	0	0	47,079	47,079	
					General-Voted	105	Voucher	10,95,459	0	0	0	10,95,459	10,95,459	
					General-Voted	1064	Voucher	76,576	0	0	0	76,576	76,576	
					General-Voted	12	Voucher	11,846	0	0	0	11,846	11,846	
					General-Voted	1234	Voucher	14,673	0	0	0	14,673	14,673	
					General-Voted	1235	Voucher	15,600	0	0	0	15,600	15,600	
					General-Voted	1237	Voucher	3,78,842	0	0	0	3,78,842	3,78,842	
					General-Voted	1241	Voucher	5,29,062	0	0	0	5,29,062	5,29,062	
					General-Voted	1247	Voucher	6,38,318	0	0	0	6,38,318	6,38,318	
					General-Voted	1248	Voucher	10,199	0	0	0	10,199	10,199	
					General-Voted	1249	Voucher	2,68,334	0	0	0	2,68,334	2,68,334	
					General-Voted	125	Voucher	62,99,459	0	0	0	62,99,459	62,99,459	
					General-Voted	1253	Voucher	1,05,960	0	0	0	1,05,960	1,05,960	
					General-Voted	1254	Voucher	5,72,703	0	0	0	5,72,703	5,72,703	
					General-Voted	1256	Voucher	2,15,082	0	0	0	2,15,082	2,15,082	
					General-Voted	1257	Voucher							

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

Page No.

809

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1257		83,535	0	0	0	83,535	83,535
					General-Voted		1258	Voucher	8,91,533	0	0	0	8,91,533	8,91,533
					General-Voted		1264	Voucher	2,37,229	0	0	0	2,37,229	2,37,229
					General-Voted		1271	Voucher	69,999	0	0	0	69,999	69,999
					General-Voted		1277	Voucher	2,94,807	0	0	0	2,94,807	2,94,807
					General-Voted		1280	Voucher	17,62,883	0	0	0	17,62,883	17,62,883
					General-Voted		1281	Voucher	49,199	0	0	0	49,199	49,199
					General-Voted		1286	Voucher	3,17,918	0	0	0	3,17,918	3,17,918
					General-Voted		129	Voucher	47,116	0	0	0	47,116	47,116
					General-Voted		1294	Voucher	5,44,893	0	0	0	5,44,893	5,44,893
					General-Voted		1296	Voucher	56,33,670	0	0	0	56,33,670	56,33,670
					General-Voted		13	Voucher	12,846	0	0	0	12,846	12,846
					General-Voted		1304	Voucher	10,86,383	0	0	0	10,86,383	10,86,383
					General-Voted		1306	Voucher	12,89,809	0	0	0	12,89,809	12,89,809
					General-Voted		1312	Voucher	58,296	0	0	0	58,296	58,296
					General-Voted		1318	Voucher	10,83,559	0	0	0	10,83,559	10,83,559
					General-Voted		1320	Voucher	7,25,115	0	0	0	7,25,115	7,25,115
					General-Voted		1329	Voucher	7,20,234	0	0	0	7,20,234	7,20,234
					General-Voted		1336	Voucher	7,24,583	0	0	0	7,24,583	7,24,583
					General-Voted		1338	Voucher	18,77,223	0	0	0	18,77,223	18,77,223
					General-Voted		1346	Voucher	17,286	0	0	0	17,286	17,286
					General-Voted		1348	Voucher	99,577	0	0	0	99,577	99,577
					General-Voted		1350	Voucher	16,904	0	0	0	16,904	16,904
					General-Voted		1351	Voucher						

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

Page No.

810

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1351		17,129	0	0	0	17,129	17,129
					General-Voted		1352	Voucher	72,828	0	0	0	72,828	72,828
					General-Voted		1357	Voucher	14,673	0	0	0	14,673	14,673
					General-Voted		1360	Voucher	2,21,300	0	0	0	2,21,300	2,21,300
					General-Voted		1361	Voucher	79,235	0	0	0	79,235	79,235
					General-Voted		16	Voucher	14,87,166	0	0	0	14,87,166	14,87,166
					General-Voted		1612	Voucher	8,75,439	0	0	0	8,75,439	8,75,439
					General-Voted		1614	Voucher	1,42,007	0	0	0	1,42,007	1,42,007
					General-Voted		1622	Voucher	32,171	0	0	0	32,171	32,171
					General-Voted		1623	Voucher	46,158	0	0	0	46,158	46,158
					General-Voted		1628	Voucher	47,959	0	0	0	47,959	47,959
					General-Voted		1636	Voucher	2,26,056	0	0	0	2,26,056	2,26,056
					General-Voted		1651	Voucher	6,43,301	0	0	0	6,43,301	6,43,301
					General-Voted		1653	Voucher	36,64,405	0	0	0	36,64,405	36,64,405
					General-Voted		1669	Voucher	1,10,995	0	0	0	1,10,995	1,10,995
					General-Voted		1680	Voucher	13,043	0	0	0	13,043	13,043
					General-Voted		1681	Voucher	5,572	0	0	0	5,572	5,572
					General-Voted		1682	Voucher	2,81,143	0	0	0	2,81,143	2,81,143
					General-Voted		1709	Voucher	1,827	0	0	0	1,827	1,827
					General-Voted		1711	Voucher	1,827	0	0	0	1,827	1,827
					General-Voted		1723	Voucher	36,55,796	0	0	0	36,55,796	36,55,796
					General-Voted		1734	Voucher	8,14,996	0	0	0	8,14,996	8,14,996
					General-Voted		1748	Voucher	12,881	0	0	0	12,881	12,881
					General-Voted		18	Voucher						

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

Page No.

811

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	18			25,38,182	0	0	0	25,38,182	25,38,182
					General-Voted	1971	Voucher		16,34,777	0	0	0	16,34,777	16,34,777
					General-Voted	1974	Voucher		2,02,171	0	0	0	2,02,171	2,02,171
					General-Voted	1975	Voucher		40,309	0	0	0	40,309	40,309
					General-Voted	1977	Voucher		1,30,856	0	0	0	1,30,856	1,30,856
					General-Voted	1979	Voucher		7,31,222	0	0	0	7,31,222	7,31,222
					General-Voted	1982	Voucher		2,12,791	0	0	0	2,12,791	2,12,791
					General-Voted	1985	Voucher		18,407	0	0	0	18,407	18,407
					General-Voted	1987	Voucher		15,600	0	0	0	15,600	15,600
					General-Voted	1989	Voucher		15,887	0	0	0	15,887	15,887
					General-Voted	1991	Voucher		18,130	0	0	0	18,130	18,130
					General-Voted	1994	Voucher		2,21,461	0	0	0	2,21,461	2,21,461
					General-Voted	1996	Voucher		83,252	0	0	0	83,252	83,252
					General-Voted	1999	Voucher		21,058	0	0	0	21,058	21,058
					General-Voted	20	Voucher		51,903	0	0	0	51,903	51,903
					General-Voted	2000	Voucher		37,424	0	0	0	37,424	37,424
					General-Voted	2004	Voucher		23,44,979	0	0	0	23,44,979	23,44,979
					General-Voted	2007	Voucher		27,00,813	0	0	0	27,00,813	27,00,813
					General-Voted	21	Voucher		49,399	0	0	0	49,399	49,399
					General-Voted	2489	Voucher		4,71,077	0	0	0	4,71,077	4,71,077
					General-Voted	2493	Voucher		93,920	0	0	0	93,920	93,920
					General-Voted	2496	Voucher		1,06,461	0	0	0	1,06,461	1,06,461
					General-Voted	2501	Voucher		4,02,232	0	0	0	4,02,232	4,02,232
					General-Voted	2503	Voucher							

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

Page No.

812

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2503		51,076	0	0	0	51,076	51,076
					General-Voted		2506	Voucher	59,050	0	0	0	59,050	59,050
					General-Voted		2510	Voucher	71,724	0	0	0	71,724	71,724
					General-Voted		2511	Voucher	8,48,852	0	0	0	8,48,852	8,48,852
					General-Voted		2515	Voucher	91,860	0	0	0	91,860	91,860
					General-Voted		2517	Voucher	24,96,406	0	0	0	24,96,406	24,96,406
					General-Voted		2526	Voucher	47,233	0	0	0	47,233	47,233
					General-Voted		2530	Voucher	7,32,567	0	0	0	7,32,567	7,32,567
					General-Voted		2543	Voucher	8,736	0	0	0	8,736	8,736
					General-Voted		2544	Voucher	60,808	0	0	0	60,808	60,808
					General-Voted		2545	Voucher	37,374	0	0	0	37,374	37,374
					General-Voted		2547	Voucher	66,435	0	0	0	66,435	66,435
					General-Voted		2548	Voucher	95,848	0	0	0	95,848	95,848
					General-Voted		2560	Voucher	5,04,105	0	0	0	5,04,105	5,04,105
					General-Voted		2562	Voucher	2,15,770	0	0	0	2,15,770	2,15,770
					General-Voted		2614	Voucher	7,998	0	0	0	7,998	7,998
					General-Voted		2623	Voucher	1,85,795	0	0	0	1,85,795	1,85,795
					General-Voted		2630	Voucher	1,608	0	0	0	1,608	1,608
					General-Voted		2634	Voucher	1,50,738	0	0	0	1,50,738	1,50,738
					General-Voted		3	Voucher	1,16,75,703	0	0	0	1,16,75,703	1,16,75,703
					General-Voted		3962	Challan	-6,607	0	0	0	-6,607	-6,607
					General-Voted		4	Voucher	2,01,22,369	0	0	0	2,01,22,369	2,01,22,369
					General-Voted		4022	Challan	-62	0	0	0	-62	-62
					General-Voted		4094	Challan						

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

Page No.

813

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	4094			-22,451	0	0	0	-22,451	-22,451
					General-Voted	4096	Challan		-9,850	0	0	0	-9,850	-9,850
					General-Voted	4145	Challan		-4,412	0	0	0	-4,412	-4,412
					General-Voted	59	Voucher		4,30,579	0	0	0	4,30,579	4,30,579
					General-Voted	6	Voucher		56,29,356	0	0	0	56,29,356	56,29,356
					General-Voted	602	Voucher		15,887	0	0	0	15,887	15,887
					General-Voted	61	Voucher		66,386	0	0	0	66,386	66,386
					General-Voted	612	Voucher		60,229	0	0	0	60,229	60,229
					General-Voted	619	Voucher		52,211	0	0	0	52,211	52,211
					General-Voted	621	Voucher		19,67,195	0	0	0	19,67,195	19,67,195
					General-Voted	626	Voucher		39,458	0	0	0	39,458	39,458
					General-Voted	631	Voucher		90,724	0	0	0	90,724	90,724
					General-Voted	634	Voucher		1,55,143	0	0	0	1,55,143	1,55,143
					General-Voted	635	Voucher		68,929	0	0	0	68,929	68,929
					General-Voted	636	Voucher		53,818	0	0	0	53,818	53,818
					General-Voted	639	Voucher		4,67,930	0	0	0	4,67,930	4,67,930
					General-Voted	642	Voucher		20,011	0	0	0	20,011	20,011
					General-Voted	643	Voucher		16,646	0	0	0	16,646	16,646
					General-Voted	646	Voucher		44,780	0	0	0	44,780	44,780
					General-Voted	649	Voucher		22,156	0	0	0	22,156	22,156
					General-Voted	651	Voucher		23,005	0	0	0	23,005	23,005
					General-Voted	653	Voucher		43,744	0	0	0	43,744	43,744
					General-Voted	655	Voucher		76,906	0	0	0	76,906	76,906
					General-Voted	716	Voucher							

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

Page No.

814

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		716		2,24,274	0	0	0	2,24,274	2,24,274
					General-Voted		717	Voucher	56,113	0	0	0	56,113	56,113
					General-Voted		719	Voucher	33,900	0	0	0	33,900	33,900
					General-Voted		721	Voucher	38,113	0	0	0	38,113	38,113
					General-Voted		724	Voucher	20,400	0	0	0	20,400	20,400
					General-Voted		728	Voucher	15,499	0	0	0	15,499	15,499
					General-Voted		739	Voucher	19,105	0	0	0	19,105	19,105
					General-Voted		740	Voucher	16,646	0	0	0	16,646	16,646
					General-Voted		741	Voucher	2,48,328	0	0	0	2,48,328	2,48,328
					General-Voted		743	Voucher	4,74,378	0	0	0	4,74,378	4,74,378
					General-Voted		748	Voucher	18,357	0	0	0	18,357	18,357
					General-Voted		750	Voucher	1,08,124	0	0	0	1,08,124	1,08,124
					General-Voted		753	Voucher	57,816	0	0	0	57,816	57,816
					General-Voted		757	Voucher	9,88,918	0	0	0	9,88,918	9,88,918
					General-Voted		760	Voucher	5,05,596	0	0	0	5,05,596	5,05,596
					General-Voted		767	Voucher	17,263	0	0	0	17,263	17,263
					General-Voted		770	Voucher	13,107	0	0	0	13,107	13,107
					General-Voted		771	Voucher	99,299	0	0	0	99,299	99,299
					General-Voted		775	Voucher	2,00,218	0	0	0	2,00,218	2,00,218
					General-Voted		788	Voucher	11,92,202	0	0	0	11,92,202	11,92,202
					General-Voted		790	Voucher	15,526	0	0	0	15,526	15,526
					General-Voted		797	Voucher	54,87,302	0	0	0	54,87,302	54,87,302
					General-Voted		806	Voucher	21,90,569	0	0	0	21,90,569	21,90,569
					General-Voted		821	Voucher						

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

Page No.

815

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	821			17,46,775	0	0	0	17,46,775	17,46,775
					General-Voted	826	Voucher		1,64,250	0	0	0	1,64,250	1,64,250
					General-Voted	828	Voucher		56,73,515	0	0	0	56,73,515	56,73,515
					General-Voted	840	Voucher		75,46,994	0	0	0	75,46,994	75,46,994
					General-Voted	844	Voucher		57,765	0	0	0	57,765	57,765
					General-Voted	847	Voucher		21,11,202	0	0	0	21,11,202	21,11,202
					General-Voted	854	Voucher		60,276	0	0	0	60,276	60,276
					General-Voted	857	Voucher		13,707	0	0	0	13,707	13,707
					General-Voted	875	Voucher		2,29,507	0	0	0	2,29,507	2,29,507
					General-Voted	882	Voucher		9,10,576	0	0	0	9,10,576	9,10,576
					General-Voted	885	Voucher		13,707	0	0	0	13,707	13,707
					General-Voted	9	Voucher		37,019	0	0	0	37,019	37,019
					General-Voted	904	Voucher		7,94,364	0	0	0	7,94,364	7,94,364
					General-Voted	906	Voucher		32,81,106	0	0	0	32,81,106	32,81,106
					General-Voted	908	Voucher		46,726	0	0	0	46,726	46,726
					General-Voted	909	Voucher		20,366	0	0	0	20,366	20,366
					General-Voted	910	Voucher		4,60,569	0	0	0	4,60,569	4,60,569
					General-Voted	912	Voucher		32,543	0	0	0	32,543	32,543
					General-Voted	915	Voucher		1,03,893	0	0	0	1,03,893	1,03,893
					General-Voted	919	Voucher		1,50,278	0	0	0	1,50,278	1,50,278
					General-Voted	921	Voucher		1,85,74,979	0	0	0	1,85,74,979	1,85,74,979
					General-Voted	923	Voucher		85,003	0	0	0	85,003	85,003
					General-Voted	924	Voucher		72,478	0	0	0	72,478	72,478
					General-Voted	926	Voucher							

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

Page No.

816

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		926		1,15,716	0	0	0	1,15,716	1,15,716
					General-Voted		928	Voucher	19,784	0	0	0	19,784	19,784
					General-Voted		931	Voucher	18,850	0	0	0	18,850	18,850
					General-Voted		933	Voucher	2,21,568	0	0	0	2,21,568	2,21,568
					General-Voted		936	Voucher	4,10,341	0	0	0	4,10,341	4,10,341
					General-Voted		938	Voucher	1,55,256	0	0	0	1,55,256	1,55,256
					General-Voted		940	Voucher	9,12,758	0	0	0	9,12,758	9,12,758
					General-Voted		946	Voucher	5,52,019	0	0	0	5,52,019	5,52,019
					General-Voted		949	Voucher	2,20,634	0	0	0	2,20,634	2,20,634
					General-Voted		952	Voucher	1,89,848	0	0	0	1,89,848	1,89,848
					General-Voted		955	Voucher	56,300	0	0	0	56,300	56,300
					General-Voted		958	Voucher	2,30,609	0	0	0	2,30,609	2,30,609
					General-Voted		96	Voucher	69,86,186	0	0	0	69,86,186	69,86,186
					General-Voted		964	Voucher	64,018	0	0	0	64,018	64,018
					General-Voted		968	Voucher	46,808	0	0	0	46,808	46,808
					General-Voted		969	Voucher	45,850	0	0	0	45,850	45,850
					General-Voted		97	Voucher	2,07,53,770	0	0	0	2,07,53,770	2,07,53,770
					General-Voted		971	Voucher	15,193	0	0	0	15,193	15,193
					General-Voted		973	Voucher	14,04,923	0	0	0	14,04,923	14,04,923
					General-Voted		976	Voucher	4,67,244	0	0	0	4,67,244	4,67,244
					General-Voted		979	Voucher	72,366	0	0	0	72,366	72,366
					General-Voted		98	Voucher	1,99,75,486	0	0	0	1,99,75,486	1,99,75,486
					General-Voted		986	Voucher	83,48,828	0	0	0	83,48,828	83,48,828
					General-Voted		99	Voucher						

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

Page No.

817

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	99		3,50,101	0	0	0	3,50,101	3,50,101
							992	Voucher	53,82,648	0	0	0	53,82,648	53,82,648
Total Object Head-- 4 :									25,41,05,356	0	0	0	25,41,05,356	25,41,05,356
Total Sub Head :									25,41,05,356	0	0	0	25,41,05,356	25,41,05,356
Total Minor Head 105 :									25,41,05,356	0	0	0	25,41,05,356	25,41,05,356
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1005	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
							1021	Voucher	55,000	0	0	0	55,000	55,000
							1031	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
							121	Voucher	45,000	0	0	0	45,000	45,000
							1276	Voucher	15,000	0	0	0	15,000	15,000
							1317	Voucher	30,000	0	0	0	30,000	30,000
							1334	Voucher	3,25,000	0	0	0	3,25,000	3,25,000
							1726	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
							1728	Voucher	4,86,291	0	0	0	4,86,291	4,86,291
							2003	Voucher	2,85,000	0	0	0	2,85,000	2,85,000
							56	Voucher	6,63,500	0	0	0	6,63,500	6,63,500
							7	Voucher	45,000	0	0	0	45,000	45,000
							72	Voucher	20,43,000	0	0	0	20,43,000	20,43,000
							755	Voucher	35,000	0	0	0	35,000	35,000
							784	Voucher	75,000	0	0	0	75,000	75,000
							793	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
							807	Voucher	25,000	0	0	0	25,000	25,000

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

Page No.

818

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	817	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	824	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	836	Voucher	3,35,000	0	0	0	3,35,000	3,35,000
						General-Voted	874	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	903	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	914	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	918	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	930	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	934	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	945	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	957	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	975	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
						General-Voted	978	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	985	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	991	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	997	Voucher	2,27,000	0	0	0	2,27,000	2,27,000
Total Object Head-- 4 :									63,43,291	0	0	0	63,43,291	63,43,291
Total Sub Head :									63,43,291	0	0	0	63,43,291	63,43,291
Total Minor Head 200 :									63,43,291	0	0	0	63,43,291	63,43,291
Total Sub Major Head 1 :									1,07,83,89,286	0	0	0	1,07,83,89,286	1,07,83,89,286
Total Major Head 2071 :									1,07,83,89,286	0	0	0	1,07,83,89,286	1,07,83,89,286

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,07,83,89,286	0	0	0	1,07,83,89,286	1,07,83,89,286
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1006	Voucher	31,733	0	0	0	31,733	31,733
					General-Voted		1007	Voucher	40,105	0	0	0	40,105	40,105
					General-Voted		1009	Voucher	2,23,382	0	0	0	2,23,382	2,23,382
					General-Voted		1013	Voucher	31,938	0	0	0	31,938	31,938
					General-Voted		1015	Voucher	2,14,714	0	0	0	2,14,714	2,14,714
					General-Voted		1017	Voucher	33,571	0	0	0	33,571	33,571
					General-Voted		1026	Voucher	24,700	0	0	0	24,700	24,700
					General-Voted		1029	Voucher	2,26,582	0	0	0	2,26,582	2,26,582
					General-Voted		1031	Voucher	3,09,162	0	0	0	3,09,162	3,09,162
					General-Voted		1037	Voucher	3,40,041	0	0	0	3,40,041	3,40,041
					General-Voted		1039	Voucher	50,389	0	0	0	50,389	50,389
					General-Voted		1065	Voucher	1,71,098	0	0	0	1,71,098	1,71,098
					General-Voted		1068	Voucher	2,64,117	0	0	0	2,64,117	2,64,117
					General-Voted		1076	Voucher	54,120	0	0	0	54,120	54,120
					General-Voted		1080	Voucher	4,56,571	0	0	0	4,56,571	4,56,571
					General-Voted		1082	Voucher	18,46,559	0	0	0	18,46,559	18,46,559
					General-Voted		1083	Voucher	19,816	0	0	0	19,816	19,816
					General-Voted		1090							

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

Page No.

820

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1090	Voucher	37,393	0	0	0	37,393	37,393
					General-Voted		1094	Voucher	80,276	0	0	0	80,276	80,276
					General-Voted		1097	Voucher	89,307	0	0	0	89,307	89,307
					General-Voted		1099	Voucher	10,12,997	0	0	0	10,12,997	10,12,997
					General-Voted		1101	Voucher	13,64,606	0	0	0	13,64,606	13,64,606
					General-Voted		1103	Voucher	42,26,029	0	0	0	42,26,029	42,26,029
					General-Voted		1112	Voucher	1,78,240	0	0	0	1,78,240	1,78,240
					General-Voted		1113	Voucher	13,252	0	0	0	13,252	13,252
					General-Voted		1114	Voucher	22,639	0	0	0	22,639	22,639
					General-Voted		1115	Voucher	4,000	0	0	0	4,000	4,000
					General-Voted		1116	Voucher	11,000	0	0	0	11,000	11,000
					General-Voted		1117	Voucher	39,761	0	0	0	39,761	39,761
					General-Voted		1118	Voucher	3,000	0	0	0	3,000	3,000
					General-Voted		1119	Voucher	25,333	0	0	0	25,333	25,333
					General-Voted		1120	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		1121	Voucher	21,947	0	0	0	21,947	21,947
					General-Voted		1122	Voucher	30,955	0	0	0	30,955	30,955
					General-Voted		1123	Voucher	49,525	0	0	0	49,525	49,525
					General-Voted		1124	Voucher	90,653	0	0	0	90,653	90,653
					General-Voted		1125	Voucher	43,026	0	0	0	43,026	43,026
					General-Voted		1128	Voucher	79,228	0	0	0	79,228	79,228
					General-Voted		1130	Voucher	2,05,77,161	0	0	0	2,05,77,161	2,05,77,161
					General-Voted		1131	Voucher	1,06,432	0	0	0	1,06,432	1,06,432
					General-Voted		1139	Voucher						

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

Page No.

821

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1139		2,63,12,122	0	0	0	2,63,12,122	2,63,12,122	
					General-Voted		1140	Voucher	96,742	0	0	0	96,742	96,742	
					General-Voted		1141	Voucher	75,694	0	0	0	75,694	75,694	
					General-Voted		1153	Voucher	1,93,729	0	0	0	1,93,729	1,93,729	
					General-Voted		1156	Voucher	4,81,460	0	0	0	4,81,460	4,81,460	
					General-Voted		1157	Voucher	5,04,652	0	0	0	5,04,652	5,04,652	
					General-Voted		1162	Voucher	3,75,390	0	0	0	3,75,390	3,75,390	
					General-Voted		1168	Voucher	5,55,626	0	0	0	5,55,626	5,55,626	
					General-Voted		1169	Voucher	15,51,020	0	0	0	15,51,020	15,51,020	
					General-Voted		1171	Voucher	1,85,756	0	0	0	1,85,756	1,85,756	
					General-Voted		1174	Voucher	5,55,898	0	0	0	5,55,898	5,55,898	
					General-Voted		1175	Voucher	2,62,766	0	0	0	2,62,766	2,62,766	
					General-Voted		1177	Voucher	1,16,752	0	0	0	1,16,752	1,16,752	
					General-Voted		1178	Voucher	2,48,807	0	0	0	2,48,807	2,48,807	
					General-Voted		1181	Voucher	5,37,180	0	0	0	5,37,180	5,37,180	
					General-Voted		1189	Voucher	1,55,666	0	0	0	1,55,666	1,55,666	
					General-Voted		1191	Voucher	3,74,584	0	0	0	3,74,584	3,74,584	
					General-Voted		1200	Voucher	1,94,355	0	0	0	1,94,355	1,94,355	
					General-Voted		1224	Voucher	11,58,600	0	0	0	11,58,600	11,58,600	
					General-Voted		1227	Voucher	1,38,174	0	0	0	1,38,174	1,38,174	
					General-Voted		1228	Voucher	14,598	0	0	0	14,598	14,598	
					General-Voted		1250	Voucher	3,45,754	0	0	0	3,45,754	3,45,754	
					General-Voted		1252	Voucher	37,879	0	0	0	37,879	37,879	
					General-Voted		1255	Voucher							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1255		25,144	0	0	0	25,144	25,144
					General-Voted		1257	Voucher	62,660	0	0	0	62,660	62,660
					General-Voted		1273	Voucher	7,87,716	0	0	0	7,87,716	7,87,716
					General-Voted		1275	Voucher	3,95,132	0	0	0	3,95,132	3,95,132
					General-Voted		1278	Voucher	15,253	0	0	0	15,253	15,253
					General-Voted		1279	Voucher	25,103	0	0	0	25,103	25,103
					General-Voted		1282	Voucher	10,73,784	0	0	0	10,73,784	10,73,784
					General-Voted		1307	Voucher	1,23,393	0	0	0	1,23,393	1,23,393
					General-Voted		1371	Voucher	2,41,520	0	0	0	2,41,520	2,41,520
					General-Voted		1373	Voucher	2,54,545	0	0	0	2,54,545	2,54,545
					General-Voted		1374	Voucher	1,48,587	0	0	0	1,48,587	1,48,587
					General-Voted		1378	Voucher	9,48,825	0	0	0	9,48,825	9,48,825
					General-Voted		1379	Voucher	5,21,364	0	0	0	5,21,364	5,21,364
					General-Voted		1382	Voucher	30,79,417	0	0	0	30,79,417	30,79,417
					General-Voted		1387	Voucher	2,96,521	0	0	0	2,96,521	2,96,521
					General-Voted		1399	Voucher	1,45,889	0	0	0	1,45,889	1,45,889
					General-Voted		1425	Voucher	2,28,234	0	0	0	2,28,234	2,28,234
					General-Voted		1427	Voucher	5,03,509	0	0	0	5,03,509	5,03,509
					General-Voted		1431	Voucher	31,524	0	0	0	31,524	31,524
					General-Voted		1432	Voucher	2,18,365	0	0	0	2,18,365	2,18,365
					General-Voted		1436	Voucher	6,756	0	0	0	6,756	6,756
					General-Voted		1441	Voucher	88,984	0	0	0	88,984	88,984
					General-Voted		1442	Voucher	1,76,710	0	0	0	1,76,710	1,76,710
					General-Voted		1443	Voucher						

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

Page No.

823

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1443		83,627	0	0	0	83,627	83,627	
					General-Voted		1446	Voucher	17,54,895	0	0	0	17,54,895	17,54,895	
					General-Voted		1450	Voucher	70,49,730	0	0	0	70,49,730	70,49,730	
					General-Voted		1451	Voucher	1,60,236	0	0	0	1,60,236	1,60,236	
					General-Voted		1454	Voucher	44,67,923	0	0	0	44,67,923	44,67,923	
					General-Voted		1455	Voucher	6,94,675	0	0	0	6,94,675	6,94,675	
					General-Voted		1457	Voucher	56,17,082	0	0	0	56,17,082	56,17,082	
					General-Voted		1548	Voucher	6,34,396	0	0	0	6,34,396	6,34,396	
					General-Voted		1549	Voucher	3,73,010	0	0	0	3,73,010	3,73,010	
					General-Voted		1557	Voucher	1,86,480	0	0	0	1,86,480	1,86,480	
					General-Voted		1558	Voucher	2,98,500	0	0	0	2,98,500	2,98,500	
					General-Voted		1563	Voucher	35,600	0	0	0	35,600	35,600	
					General-Voted		1565	Voucher	39,567	0	0	0	39,567	39,567	
					General-Voted		1575	Voucher	51,849	0	0	0	51,849	51,849	
					General-Voted		1579	Voucher	1,39,352	0	0	0	1,39,352	1,39,352	
					General-Voted		1581	Voucher	6,43,305	0	0	0	6,43,305	6,43,305	
					General-Voted		1582	Voucher	2,40,792	0	0	0	2,40,792	2,40,792	
					General-Voted		1756	Voucher	22,337	0	0	0	22,337	22,337	
					General-Voted		1779	Voucher	77,982	0	0	0	77,982	77,982	
					General-Voted		1780	Voucher	1,91,176	0	0	0	1,91,176	1,91,176	
					General-Voted		1786	Voucher	30,162	0	0	0	30,162	30,162	
					General-Voted		1792	Voucher	37,291	0	0	0	37,291	37,291	
					General-Voted		1945	Voucher	1,17,709	0	0	0	1,17,709	1,17,709	
					General-Voted		1947	Voucher							

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

Page No.

824

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1947		3,41,776	0	0	0	3,41,776	3,41,776
					General-Voted		1951	Voucher	1,36,008	0	0	0	1,36,008	1,36,008
					General-Voted		1953	Voucher	8,42,740	0	0	0	8,42,740	8,42,740
					General-Voted		1969	Voucher	81,399	0	0	0	81,399	81,399
					General-Voted		1971	Voucher	65,641	0	0	0	65,641	65,641
					General-Voted		1972	Voucher	5,06,730	0	0	0	5,06,730	5,06,730
					General-Voted		2012	Voucher	2,13,300	0	0	0	2,13,300	2,13,300
					General-Voted		2017	Voucher	31,566	0	0	0	31,566	31,566
					General-Voted		2021	Voucher	43,545	0	0	0	43,545	43,545
					General-Voted		2031	Voucher	13,729	0	0	0	13,729	13,729
					General-Voted		2033	Voucher	8,046	0	0	0	8,046	8,046
					General-Voted		2062	Voucher	66,539	0	0	0	66,539	66,539
					General-Voted		2068	Voucher	9,13,281	0	0	0	9,13,281	9,13,281
					General-Voted		2070	Voucher	7,69,625	0	0	0	7,69,625	7,69,625
					General-Voted		2071	Voucher	2,56,395	0	0	0	2,56,395	2,56,395
					General-Voted		2074	Voucher	10,33,310	0	0	0	10,33,310	10,33,310
					General-Voted		2077	Voucher	2,28,390	0	0	0	2,28,390	2,28,390
					General-Voted		2080	Voucher	1,06,266	0	0	0	1,06,266	1,06,266
					General-Voted		2085	Voucher	2,36,680	0	0	0	2,36,680	2,36,680
					General-Voted		2089	Voucher	1,73,640	0	0	0	1,73,640	1,73,640
					General-Voted		2094	Voucher	16,89,099	0	0	0	16,89,099	16,89,099
					General-Voted		2099	Voucher	13,40,142	0	0	0	13,40,142	13,40,142
					General-Voted		2115	Voucher	9,84,600	0	0	0	9,84,600	9,84,600
					General-Voted		2117	Voucher						

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

Page No.

825

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2117		17,80,200	0	0	0	17,80,200	17,80,200
					General-Voted		223	Voucher	72,31,874	0	0	0	72,31,874	72,31,874
					General-Voted		226	Voucher	69,72,834	0	0	0	69,72,834	69,72,834
					General-Voted		230	Voucher	32,56,201	0	0	0	32,56,201	32,56,201
					General-Voted		254	Voucher	57,45,848	0	0	0	57,45,848	57,45,848
					General-Voted		256	Voucher	70,489	0	0	0	70,489	70,489
					General-Voted		257	Voucher	1,51,011	0	0	0	1,51,011	1,51,011
					General-Voted		2693	Voucher	1,12,733	0	0	0	1,12,733	1,12,733
					General-Voted		2698	Voucher	6,13,630	0	0	0	6,13,630	6,13,630
					General-Voted		274	Voucher	10,86,270	0	0	0	10,86,270	10,86,270
					General-Voted		2752	Voucher	9,81,701	0	0	0	9,81,701	9,81,701
					General-Voted		2755	Voucher	37,279	0	0	0	37,279	37,279
					General-Voted		2762	Voucher	2,49,696	0	0	0	2,49,696	2,49,696
					General-Voted		2764	Voucher	4,254	0	0	0	4,254	4,254
					General-Voted		2886	Voucher	1,20,557	0	0	0	1,20,557	1,20,557
					General-Voted		2902	Voucher	46,860	0	0	0	46,860	46,860
					General-Voted		2903	Voucher	73,285	0	0	0	73,285	73,285
					General-Voted		2904	Voucher	1,94,052	0	0	0	1,94,052	1,94,052
					General-Voted		2911	Voucher	1,69,010	0	0	0	1,69,010	1,69,010
					General-Voted		2914	Voucher	41,449	0	0	0	41,449	41,449
					General-Voted		2923	Voucher	1,87,395	0	0	0	1,87,395	1,87,395
					General-Voted		2929	Voucher	2,69,969	0	0	0	2,69,969	2,69,969
					General-Voted		2932	Voucher	46,358	0	0	0	46,358	46,358
					General-Voted		2936	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2936		6,10,976	0	0	0	6,10,976	6,10,976
					General-Voted		2944	Voucher	76,448	0	0	0	76,448	76,448
					General-Voted		2945	Voucher	2,30,824	0	0	0	2,30,824	2,30,824
					General-Voted		2950	Voucher	1,77,278	0	0	0	1,77,278	1,77,278
					General-Voted		2960	Voucher	20,45,716	0	0	0	20,45,716	20,45,716
					General-Voted		2964	Voucher	13,92,833	0	0	0	13,92,833	13,92,833
					General-Voted		2987	Voucher	42,921	0	0	0	42,921	42,921
					General-Voted		2989	Voucher	15,06,216	0	0	0	15,06,216	15,06,216
					General-Voted		2991	Voucher	21,246	0	0	0	21,246	21,246
					General-Voted		2999	Voucher	55,949	0	0	0	55,949	55,949
					General-Voted		3001	Voucher	19,739	0	0	0	19,739	19,739
					General-Voted		3004	Voucher	5,87,204	0	0	0	5,87,204	5,87,204
					General-Voted		3014	Voucher	90,468	0	0	0	90,468	90,468
					General-Voted		3026	Voucher	5,15,940	0	0	0	5,15,940	5,15,940
					General-Voted		3029	Voucher	1,42,084	0	0	0	1,42,084	1,42,084
					General-Voted		3099	Voucher	3,424	0	0	0	3,424	3,424
					General-Voted		3104	Voucher	19,02,318	0	0	0	19,02,318	19,02,318
					General-Voted		3109	Voucher	1,78,340	0	0	0	1,78,340	1,78,340
					General-Voted		3110	Voucher	4,97,654	0	0	0	4,97,654	4,97,654
					General-Voted		313	Voucher	7,01,254	0	0	0	7,01,254	7,01,254
					General-Voted		317	Voucher	3,37,906	0	0	0	3,37,906	3,37,906
					General-Voted		325	Voucher	1,22,006	0	0	0	1,22,006	1,22,006
					General-Voted		3271	Voucher	4,386	0	0	0	4,386	4,386
					General-Voted		3275	Voucher						

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

Page No.

827

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3275		38,571	0	0	0	38,571	38,571
					General-Voted		3279	Voucher	2,02,348	0	0	0	2,02,348	2,02,348
					General-Voted		328	Voucher	4,37,499	0	0	0	4,37,499	4,37,499
					General-Voted		3283	Voucher	77,33,779	0	0	0	77,33,779	77,33,779
					General-Voted		329	Voucher	1,55,468	0	0	0	1,55,468	1,55,468
					General-Voted		330	Voucher	10,64,684	0	0	0	10,64,684	10,64,684
					General-Voted		3311	Voucher	3,39,646	0	0	0	3,39,646	3,39,646
					General-Voted		3313	Voucher	5,12,868	0	0	0	5,12,868	5,12,868
					General-Voted		3316	Voucher	1,85,005	0	0	0	1,85,005	1,85,005
					General-Voted		3317	Voucher	17,82,460	0	0	0	17,82,460	17,82,460
					General-Voted		3319	Voucher	1,16,128	0	0	0	1,16,128	1,16,128
					General-Voted		3321	Voucher	3,37,160	0	0	0	3,37,160	3,37,160
					General-Voted		3327	Voucher	21,57,729	0	0	0	21,57,729	21,57,729
					General-Voted		3329	Voucher	67,951	0	0	0	67,951	67,951
					General-Voted		335	Voucher	5,25,965	0	0	0	5,25,965	5,25,965
					General-Voted		3355	Voucher	21,940	0	0	0	21,940	21,940
					General-Voted		3360	Voucher	4,34,754	0	0	0	4,34,754	4,34,754
					General-Voted		3363	Voucher	18,97,671	0	0	0	18,97,671	18,97,671
					General-Voted		338	Voucher	7,33,850	0	0	0	7,33,850	7,33,850
					General-Voted		339	Voucher	29,023	0	0	0	29,023	29,023
					General-Voted		3390	Voucher	68,48,160	0	0	0	68,48,160	68,48,160
					General-Voted		3396	Voucher	79,130	0	0	0	79,130	79,130
					General-Voted		3408	Voucher	30,508	0	0	0	30,508	30,508
					General-Voted		3415	Voucher						

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

Page No.

828

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3415		29,298	0	0	0	29,298	29,298
					General-Voted		3417	Voucher	24,463	0	0	0	24,463	24,463
					General-Voted		342	Voucher	13,75,213	0	0	0	13,75,213	13,75,213
					General-Voted		3421	Voucher	14,55,611	0	0	0	14,55,611	14,55,611
					General-Voted		3422	Voucher	6,58,008	0	0	0	6,58,008	6,58,008
					General-Voted		3424	Voucher	52,856	0	0	0	52,856	52,856
					General-Voted		3425	Voucher	49,416	0	0	0	49,416	49,416
					General-Voted		3428	Voucher	8,39,785	0	0	0	8,39,785	8,39,785
					General-Voted		3429	Voucher	2,78,754	0	0	0	2,78,754	2,78,754
					General-Voted		345	Voucher	37,86,842	0	0	0	37,86,842	37,86,842
					General-Voted		348	Voucher	1,82,56,338	0	0	0	1,82,56,338	1,82,56,338
					General-Voted		351	Voucher	3,43,162	0	0	0	3,43,162	3,43,162
					General-Voted		356	Voucher	82,090	0	0	0	82,090	82,090
					General-Voted		357	Voucher	1,10,667	0	0	0	1,10,667	1,10,667
					General-Voted		3583	Voucher	6,19,200	0	0	0	6,19,200	6,19,200
					General-Voted		3585	Voucher	11,79,149	0	0	0	11,79,149	11,79,149
					General-Voted		359	Voucher	1,01,921	0	0	0	1,01,921	1,01,921
					General-Voted		3593	Voucher	52,596	0	0	0	52,596	52,596
					General-Voted		3600	Voucher	13,584	0	0	0	13,584	13,584
					General-Voted		3806	Voucher	53,020	0	0	0	53,020	53,020
					General-Voted		3814	Voucher	9,43,260	0	0	0	9,43,260	9,43,260
					General-Voted		3819	Voucher	1,34,562	0	0	0	1,34,562	1,34,562
					General-Voted		3822	Voucher	2,55,952	0	0	0	2,55,952	2,55,952
					General-Voted		3824	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3824		24,467	0	0	0	24,467	24,467
					General-Voted		3829	Voucher	82,096	0	0	0	82,096	82,096
					General-Voted		4147	Voucher	81,844	0	0	0	81,844	81,844
					General-Voted		4177	Voucher	9,20,968	0	0	0	9,20,968	9,20,968
					General-Voted		418	Voucher	95,734	0	0	0	95,734	95,734
					General-Voted		4182	Voucher	6,235	0	0	0	6,235	6,235
					General-Voted		4192	Voucher	14,36,059	0	0	0	14,36,059	14,36,059
					General-Voted		4197	Voucher	5,35,456	0	0	0	5,35,456	5,35,456
					General-Voted		420	Voucher	5,62,297	0	0	0	5,62,297	5,62,297
					General-Voted		4200	Voucher	3,065	0	0	0	3,065	3,065
					General-Voted		422	Voucher	78,493	0	0	0	78,493	78,493
					General-Voted		426	Voucher	21,43,145	0	0	0	21,43,145	21,43,145
					General-Voted		431	Voucher	62,760	0	0	0	62,760	62,760
					General-Voted		436	Voucher	78,874	0	0	0	78,874	78,874
					General-Voted		439	Voucher	7,71,352	0	0	0	7,71,352	7,71,352
					General-Voted		4417	Challan	-8,304	0	0	0	-8,304	-8,304
					General-Voted		443	Voucher	6,18,765	0	0	0	6,18,765	6,18,765
					General-Voted		4430	Voucher	25,333	0	0	0	25,333	25,333
					General-Voted		450	Voucher	1,35,307	0	0	0	1,35,307	1,35,307
					General-Voted		461	Voucher	53,025	0	0	0	53,025	53,025
					General-Voted		466	Voucher	97,420	0	0	0	97,420	97,420
					General-Voted		468	Voucher	1,18,523	0	0	0	1,18,523	1,18,523
					General-Voted		473	Voucher	2,16,042	0	0	0	2,16,042	2,16,042
					General-Voted		475	Voucher						

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

Page No.

830

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		475		67,500	0	0	0	67,500	67,500
					General-Voted		478	Voucher	5,46,595	0	0	0	5,46,595	5,46,595
					General-Voted		481	Voucher	58,486	0	0	0	58,486	58,486
					General-Voted		482	Voucher	25,300	0	0	0	25,300	25,300
					General-Voted		511	Voucher	83,89,155	0	0	0	83,89,155	83,89,155
					General-Voted		519	Voucher	1,42,11,679	0	0	0	1,42,11,679	1,42,11,679
					General-Voted		520	Voucher	11,71,222	0	0	0	11,71,222	11,71,222
					General-Voted		523	Voucher	70,112	0	0	0	70,112	70,112
					General-Voted		525	Voucher	1,34,73,972	0	0	0	1,34,73,972	1,34,73,972
					General-Voted		527	Voucher	98,868	0	0	0	98,868	98,868
					General-Voted		530	Voucher	31,102	0	0	0	31,102	31,102
					General-Voted		533	Voucher	99,272	0	0	0	99,272	99,272
					General-Voted		537	Voucher	46,429	0	0	0	46,429	46,429
					General-Voted		538	Voucher	38,391	0	0	0	38,391	38,391
					General-Voted		539	Voucher	91,510	0	0	0	91,510	91,510
					General-Voted		542	Voucher	58,41,246	0	0	0	58,41,246	58,41,246
					General-Voted		546	Voucher	65,04,220	0	0	0	65,04,220	65,04,220
					General-Voted		551	Voucher	50,322	0	0	0	50,322	50,322
					General-Voted		554	Voucher	24,269	0	0	0	24,269	24,269
					General-Voted		557	Voucher	2,15,216	0	0	0	2,15,216	2,15,216
					General-Voted		562	Voucher	1,61,254	0	0	0	1,61,254	1,61,254
					General-Voted		573	Voucher	2,01,81,941	0	0	0	2,01,81,941	2,01,81,941
					General-Voted		574	Voucher	1,31,797	0	0	0	1,31,797	1,31,797
					General-Voted		584	Voucher						

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

Page No.

831

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	584			1,78,47,742	0	0	0	1,78,47,742	1,78,47,742
					General-Voted	602	Voucher		1,05,03,188	0	0	0	1,05,03,188	1,05,03,188
					General-Voted	604	Voucher		27,076	0	0	0	27,076	27,076
					General-Voted	612	Voucher		1,82,75,148	0	0	0	1,82,75,148	1,82,75,148
					General-Voted	618	Voucher		95,66,164	0	0	0	95,66,164	95,66,164
					General-Voted	625	Voucher		5,21,626	0	0	0	5,21,626	5,21,626
					General-Voted	627	Voucher		25,45,813	0	0	0	25,45,813	25,45,813
					General-Voted	632	Voucher		44,29,569	0	0	0	44,29,569	44,29,569
					General-Voted	636	Voucher		1,05,67,641	0	0	0	1,05,67,641	1,05,67,641
					General-Voted	639	Voucher		3,47,17,600	0	0	0	3,47,17,600	3,47,17,600
					General-Voted	641	Voucher		3,79,60,681	0	0	0	3,79,60,681	3,79,60,681
					General-Voted	643	Voucher		3,55,29,386	0	0	0	3,55,29,386	3,55,29,386
					General-Voted	645	Voucher		3,69,54,414	0	0	0	3,69,54,414	3,69,54,414
					General-Voted	668	Voucher		94,83,221	0	0	0	94,83,221	94,83,221
					General-Voted	669	Voucher		3,72,90,794	0	0	0	3,72,90,794	3,72,90,794
					General-Voted	817	Voucher		3,24,54,002	0	0	0	3,24,54,002	3,24,54,002
					General-Voted	819	Voucher		3,49,99,069	0	0	0	3,49,99,069	3,49,99,069
					General-Voted	844	Voucher		7,81,604	0	0	0	7,81,604	7,81,604
					General-Voted	853	Voucher		10,37,067	0	0	0	10,37,067	10,37,067
					General-Voted	883	Voucher		25,899	0	0	0	25,899	25,899
					General-Voted	888	Voucher		21,005	0	0	0	21,005	21,005
					General-Voted	890	Voucher		27,063	0	0	0	27,063	27,063
					General-Voted	893	Voucher		40,407	0	0	0	40,407	40,407
					General-Voted	894	Voucher							

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

Page No.

832

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		894		1,09,212	0	0	0	1,09,212	1,09,212					
					General-Voted		904	Voucher	65,481	0	0	0	65,481	65,481					
					General-Voted		909	Voucher	5,72,951	0	0	0	5,72,951	5,72,951					
					General-Voted		915	Voucher	30,743	0	0	0	30,743	30,743					
					General-Voted		920	Voucher	47,036	0	0	0	47,036	47,036					
					General-Voted		923	Voucher	50,676	0	0	0	50,676	50,676					
					General-Voted		948	Voucher	1,34,006	0	0	0	1,34,006	1,34,006					
					General-Voted		951	Voucher	2,78,438	0	0	0	2,78,438	2,78,438					
					General-Voted		954	Voucher	80,274	0	0	0	80,274	80,274					
					General-Voted		957	Voucher	70,064	0	0	0	70,064	70,064					
					General-Voted		962	Voucher	1,30,265	0	0	0	1,30,265	1,30,265					
					General-Voted		966	Voucher	4,85,998	0	0	0	4,85,998	4,85,998					
					General-Voted		970	Voucher	23,81,897	0	0	0	23,81,897	23,81,897					
					General-Voted		999	Voucher	20,88,422	0	0	0	20,88,422	20,88,422					
					Total Object Head-- 4 :									62,82,87,205	0	0	0	62,82,87,205	62,82,87,205
					06. Medical Treatment					General-Voted		2858	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
										General-Voted		2859	Voucher	1,10,451	0	0	0	1,10,451	1,10,451
					Total Object Head-- 6 :									2,22,951	0	0	0	2,22,951	2,22,951
					Total Sub Head :									62,85,10,156	0	0	0	62,85,10,156	62,85,10,156
					Total Minor Head 101 :									62,85,10,156	0	0	0	62,85,10,156	62,85,10,156
		102	(01) Commuted Value Of Pension	04. Pension/Gratuities	General-Voted		1159	Voucher	57,20,320	0	0	0	57,20,320	57,20,320					
					General-Voted		1163	Voucher	11,29,081	0	0	0	11,29,081	11,29,081					

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

Page No.

833

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted	1164	Voucher	12,19,488	0	0	0	12,19,488	12,19,488	
					General-Voted	1172	Voucher	9,93,873	0	0	0	9,93,873	9,93,873	
					General-Voted	1179	Voucher	10,48,719	0	0	0	10,48,719	10,48,719	
					General-Voted	1195	Voucher	8,55,454	0	0	0	8,55,454	8,55,454	
					General-Voted	1217	Voucher	8,39,779	0	0	0	8,39,779	8,39,779	
					General-Voted	1230	Voucher	4,11,503	0	0	0	4,11,503	4,11,503	
					General-Voted	1232	Voucher	8,63,320	0	0	0	8,63,320	8,63,320	
					General-Voted	1277	Voucher	72,12,443	0	0	0	72,12,443	72,12,443	
					General-Voted	1280	Voucher	25,35,409	0	0	0	25,35,409	25,35,409	
					General-Voted	1309	Voucher	56,70,015	0	0	0	56,70,015	56,70,015	
					General-Voted	1376	Voucher	8,88,886	0	0	0	8,88,886	8,88,886	
					General-Voted	1377	Voucher	16,35,893	0	0	0	16,35,893	16,35,893	
					General-Voted	1380	Voucher	9,20,660	0	0	0	9,20,660	9,20,660	
					General-Voted	1393	Voucher	90,72,654	0	0	0	90,72,654	90,72,654	
					General-Voted	1428	Voucher	49,21,814	0	0	0	49,21,814	49,21,814	
					General-Voted	1433	Voucher	10,64,792	0	0	0	10,64,792	10,64,792	
					General-Voted	1458	Voucher	3,33,90,998	0	0	0	3,33,90,998	3,33,90,998	
					General-Voted	1552	Voucher	22,18,182	0	0	0	22,18,182	22,18,182	
					General-Voted	1584	Voucher	30,23,527	0	0	0	30,23,527	30,23,527	
					General-Voted	1777	Voucher	10,72,828	0	0	0	10,72,828	10,72,828	
					General-Voted	1955	Voucher	19,87,910	0	0	0	19,87,910	19,87,910	
					General-Voted	1975	Voucher	35,33,903	0	0	0	35,33,903	35,33,903	
					General-Voted	2095	Voucher	74,71,318	0	0	0	74,71,318	74,71,318	
					General-Voted	2834	Voucher							

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

Page No.

834

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	102	(01) Commuted Value Of 0 Pension	04. Pension/Gratuities	General-Voted		2834		20,26,822	0	0	0	20,26,822	20,26,822
					General-Voted		2907	Voucher	13,88,247	0	0	0	13,88,247	13,88,247
					General-Voted		2934	Voucher	12,03,415	0	0	0	12,03,415	12,03,415
					General-Voted		2966	Voucher	53,83,386	0	0	0	53,83,386	53,83,386
					General-Voted		3180	Voucher	7,82,691	0	0	0	7,82,691	7,82,691
					General-Voted		3298	Voucher	4,36,47,891	0	0	0	4,36,47,891	4,36,47,891
					General-Voted		3325	Voucher	21,50,751	0	0	0	21,50,751	21,50,751
					General-Voted		3365	Voucher	32,14,465	0	0	0	32,14,465	32,14,465
					General-Voted		3427	Voucher	7,89,586	0	0	0	7,89,586	7,89,586
					General-Voted		3586	Voucher	32,28,528	0	0	0	32,28,528	32,28,528
					General-Voted		3598	Voucher	15,26,871	0	0	0	15,26,871	15,26,871
					General-Voted		3602	Voucher	1,43,74,466	0	0	0	1,43,74,466	1,43,74,466
					General-Voted		3821	Voucher	11,13,019	0	0	0	11,13,019	11,13,019
					General-Voted		4202	Voucher	9,60,703	0	0	0	9,60,703	9,60,703
Total Object Head-- 4 :									18,14,93,610	0	0	0	18,14,93,610	18,14,93,610
Total Sub Head :									18,14,93,610	0	0	0	18,14,93,610	18,14,93,610
Total Minor Head 102 :									18,14,93,610	0	0	0	18,14,93,610	18,14,93,610
		104	(02) Death Gratuities 0	04.Pension/Gratuities	General-Voted		1361	Voucher	1,64,450	0	0	0	1,64,450	1,64,450
					General-Voted		1362	Voucher	1,75,665	0	0	0	1,75,665	1,75,665
					General-Voted		1363	Voucher	65,100	0	0	0	65,100	65,100
					General-Voted		1366	Voucher	2,83,170	0	0	0	2,83,170	2,83,170
					General-Voted		1367	Voucher	0	0	0	0	0	0

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

Page No.

835

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1369	Voucher	78,576	0	0	0	78,576	78,576
						General-Voted	1390	Voucher	1,73,420	0	0	0	1,73,420	1,73,420
						General-Voted	1459	Voucher	1,320	0	0	0	1,320	1,320
						General-Voted	1533	Voucher	4,34,775	0	0	0	4,34,775	4,34,775
						General-Voted	1534	Voucher	1,15,707	0	0	0	1,15,707	1,15,707
						General-Voted	1537	Voucher	1,18,575	0	0	0	1,18,575	1,18,575
						General-Voted	1539	Voucher	4,76,400	0	0	0	4,76,400	4,76,400
						General-Voted	1541	Voucher	6,00,600	0	0	0	6,00,600	6,00,600
						General-Voted	1542	Voucher	2,21,840	0	0	0	2,21,840	2,21,840
						General-Voted	1789	Voucher	1,60,240	0	0	0	1,60,240	1,60,240
						General-Voted	1958	Voucher	11,55,300	0	0	0	11,55,300	11,55,300
						General-Voted	2010	Voucher	8,82,975	0	0	0	8,82,975	8,82,975
						General-Voted	2076	Voucher	8,29,350	0	0	0	8,29,350	8,29,350
						General-Voted	2096	Voucher	11,45,756	0	0	0	11,45,756	11,45,756
						General-Voted	2735	Voucher	6,46,600	0	0	0	6,46,600	6,46,600
						General-Voted	2746	Voucher	1,09,200	0	0	0	1,09,200	1,09,200
						General-Voted	2767	Voucher	98,160	0	0	0	98,160	98,160
						General-Voted	2968	Voucher	9,32,250	0	0	0	9,32,250	9,32,250
						General-Voted	3006	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	3007	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						General-Voted	3008	Voucher	5,24,400	0	0	0	5,24,400	5,24,400
						General-Voted	3016	Voucher	8,25,000	0	0	0	8,25,000	8,25,000
						General-Voted	3018	Voucher	7,42,106	0	0	0	7,42,106	7,42,106
						General-Voted	3102	Voucher						

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

Page No.

836

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	3102		4,19,900	0	0	0	4,19,900	4,19,900
						General-Voted	3106	Voucher	18,65,750	0	0	0	18,65,750	18,65,750
						General-Voted	3301	Voucher	7,91,580	0	0	0	7,91,580	7,91,580
						General-Voted	3341	Voucher	5,12,906	0	0	0	5,12,906	5,12,906
						General-Voted	3367	Voucher	14,75,200	0	0	0	14,75,200	14,75,200
						General-Voted	3376	Voucher	6,42,025	0	0	0	6,42,025	6,42,025
						General-Voted	3402	Voucher	4,04,400	0	0	0	4,04,400	4,04,400
						General-Voted	3414	Voucher	9,360	0	0	0	9,360	9,360
						General-Voted	3418	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	3587	Voucher	3,06,000	0	0	0	3,06,000	3,06,000
						General-Voted	3604	Voucher	1,33,370	0	0	0	1,33,370	1,33,370
						General-Voted	3923	Voucher	1,00,568	0	0	0	1,00,568	1,00,568
						General-Voted	3928	Voucher	4,17,945	0	0	0	4,17,945	4,17,945
						General-Voted	3932	Voucher	1,20,769	0	0	0	1,20,769	1,20,769
						General-Voted	4161	Voucher	4,39,200	0	0	0	4,39,200	4,39,200
						General-Voted	4210	Voucher	1,82,175	0	0	0	1,82,175	1,82,175
						General-Voted	4213	Voucher	6,33,600	0	0	0	6,33,600	6,33,600
Total Object Head-- 4 :									2,14,15,683	0	0	0	2,14,15,683	2,14,15,683
Total Sub Head :									2,14,15,683	0	0	0	2,14,15,683	2,14,15,683
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1142	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1152	Voucher	8,15,100	0	0	0	8,15,100	8,15,100
						General-Voted	1158	Voucher	11,01,060	0	0	0	11,01,060	11,01,060
						General-Voted	1165	Voucher	17,63,850	0	0	0	17,63,850	17,63,850

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1166	Voucher	16,500	0	0	0	16,500	16,500
						General-Voted	1173	Voucher	14,27,400	0	0	0	14,27,400	14,27,400
						General-Voted	1180	Voucher	16,17,000	0	0	0	16,17,000	16,17,000
						General-Voted	1193	Voucher	7,17,750	0	0	0	7,17,750	7,17,750
						General-Voted	1197	Voucher	8,33,900	0	0	0	8,33,900	8,33,900
						General-Voted	1218	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1220	Voucher	8,02,900	0	0	0	8,02,900	8,02,900
						General-Voted	1222	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	1234	Voucher	6,62,650	0	0	0	6,62,650	6,62,650
						General-Voted	1276	Voucher	1,58,070	0	0	0	1,58,070	1,58,070
						General-Voted	1281	Voucher	6,31,350	0	0	0	6,31,350	6,31,350
						General-Voted	1311	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1313	Voucher	19,88,350	0	0	0	19,88,350	19,88,350
						General-Voted	1319	Voucher	17,18,410	0	0	0	17,18,410	17,18,410
						General-Voted	1364	Voucher	80,135	0	0	0	80,135	80,135
						General-Voted	1365	Voucher	7,81,770	0	0	0	7,81,770	7,81,770
						General-Voted	1368	Voucher	0	0	0	0	0	0
						General-Voted	1375	Voucher	6,36,900	0	0	0	6,36,900	6,36,900
						General-Voted	1381	Voucher	6,91,625	0	0	0	6,91,625	6,91,625
						General-Voted	1389	Voucher	39,72,970	0	0	0	39,72,970	39,72,970
						General-Voted	1429	Voucher	42,73,700	0	0	0	42,73,700	42,73,700
						General-Voted	1430	Voucher	65,575	0	0	0	65,575	65,575
						General-Voted	1434	Voucher	2,94,400	0	0	0	2,94,400	2,94,400
						General-Voted	1435	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1435		8,74,500	0	0	0	8,74,500	8,74,500
						General-Voted	1448	Voucher	100	0	0	0	100	100
						General-Voted	1449	Voucher	1,18,68,145	0	0	0	1,18,68,145	1,18,68,145
						General-Voted	1460	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	1461	Voucher	2,39,41,000	0	0	0	2,39,41,000	2,39,41,000
						General-Voted	1462	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	1531	Voucher	6,63,300	0	0	0	6,63,300	6,63,300
						General-Voted	1536	Voucher	9,07,500	0	0	0	9,07,500	9,07,500
						General-Voted	1553	Voucher	22,64,600	0	0	0	22,64,600	22,64,600
						General-Voted	1555	Voucher	8,87,700	0	0	0	8,87,700	8,87,700
						General-Voted	1585	Voucher	13,44,800	0	0	0	13,44,800	13,44,800
						General-Voted	1778	Voucher	5,17,725	0	0	0	5,17,725	5,17,725
						General-Voted	1787	Voucher	3,20,250	0	0	0	3,20,250	3,20,250
						General-Voted	1948	Voucher	8,79,450	0	0	0	8,79,450	8,79,450
						General-Voted	1962	Voucher	41,86,250	0	0	0	41,86,250	41,86,250
						General-Voted	1964	Voucher	9,00,900	0	0	0	9,00,900	9,00,900
						General-Voted	1977	Voucher	28,38,300	0	0	0	28,38,300	28,38,300
						General-Voted	2009	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2023	Voucher	8,61,300	0	0	0	8,61,300	8,61,300
						General-Voted	2064	Voucher	6,18,750	0	0	0	6,18,750	6,18,750
						General-Voted	2065	Voucher	17,57,250	0	0	0	17,57,250	17,57,250
						General-Voted	2075	Voucher	6,63,300	0	0	0	6,63,300	6,63,300
						General-Voted	2086	Voucher	30,50,850	0	0	0	30,50,850	30,50,850
						General-Voted	2091	Voucher						

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

Page No.

839

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2091		10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2097	Voucher	93,20,850	0	0	0	93,20,850	93,20,850
						General-Voted	2098	Voucher	2,09,100	0	0	0	2,09,100	2,09,100
						General-Voted	2738	Voucher	17,65,600	0	0	0	17,65,600	17,65,600
						General-Voted	2745	Voucher	14,50,100	0	0	0	14,50,100	14,50,100
						General-Voted	2888	Voucher	31,350	0	0	0	31,350	31,350
						General-Voted	2890	Voucher	9,83,400	0	0	0	9,83,400	9,83,400
						General-Voted	2893	Voucher	7,38,150	0	0	0	7,38,150	7,38,150
						General-Voted	2898	Voucher	30,500	0	0	0	30,500	30,500
						General-Voted	2906	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	2908	Voucher	1,02,300	0	0	0	1,02,300	1,02,300
						General-Voted	2918	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2920	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2937	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2951	Voucher	54,450	0	0	0	54,450	54,450
						General-Voted	2969	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	2973	Voucher	48,71,300	0	0	0	48,71,300	48,71,300
						General-Voted	2976	Voucher	7,77,150	0	0	0	7,77,150	7,77,150
						General-Voted	3011	Voucher	6,43,500	0	0	0	6,43,500	6,43,500
						General-Voted	3019	Voucher	24,17,725	0	0	0	24,17,725	24,17,725
						General-Voted	3103	Voucher	4,47,600	0	0	0	4,47,600	4,47,600
						General-Voted	3105	Voucher	8,19,000	0	0	0	8,19,000	8,19,000
						General-Voted	3107	Voucher	10,88,670	0	0	0	10,88,670	10,88,670
						General-Voted	3306	Voucher						

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

Page No.

840

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	3306		1,81,51,128	0	0	0	1,81,51,128	1,81,51,128
						General-Voted	3308	Voucher	4,36,600	0	0	0	4,36,600	4,36,600
						General-Voted	3309	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	3318	Voucher	5,95,375	0	0	0	5,95,375	5,95,375
						General-Voted	3322	Voucher	15,61,425	0	0	0	15,61,425	15,61,425
						General-Voted	3323	Voucher	19,60,200	0	0	0	19,60,200	19,60,200
						General-Voted	3324	Voucher	4,25,370	0	0	0	4,25,370	4,25,370
						General-Voted	3373	Voucher	23,73,850	0	0	0	23,73,850	23,73,850
						General-Voted	3403	Voucher	13,200	0	0	0	13,200	13,200
						General-Voted	3405	Voucher	18,97,500	0	0	0	18,97,500	18,97,500
						General-Voted	3419	Voucher	14,22,000	0	0	0	14,22,000	14,22,000
						General-Voted	3420	Voucher	7,39,305	0	0	0	7,39,305	7,39,305
						General-Voted	3426	Voucher	13,61,925	0	0	0	13,61,925	13,61,925
						General-Voted	3588	Voucher	47,32,400	0	0	0	47,32,400	47,32,400
						General-Voted	3594	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	3595	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	3596	Voucher	13,43,100	0	0	0	13,43,100	13,43,100
						General-Voted	3597	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	3599	Voucher	7,77,000	0	0	0	7,77,000	7,77,000
						General-Voted	3606	Voucher	84,73,500	0	0	0	84,73,500	84,73,500
						General-Voted	3608	Voucher	12,38,700	0	0	0	12,38,700	12,38,700
						General-Voted	3815	Voucher	44,550	0	0	0	44,550	44,550
						General-Voted	4168	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	4172	Voucher						

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

Page No.

841

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4172		10,00,000	0	0	0	10,00,000	10,00,000
								4207	Voucher	35,37,800	0	0	0	35,37,800
Total Object Head-- 4 :									17,92,33,008	0	0	0	17,92,33,008	17,92,33,008
Total Sub Head :									17,92,33,008	0	0	0	17,92,33,008	17,92,33,008
Total Minor Head 104 :									20,06,48,691	0	0	0	20,06,48,691	20,06,48,691
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1001	Voucher	13,35,018	0	0	0	13,35,018	13,35,018
							1004	Voucher	15,526	0	0	0	15,526	15,526
							1005	Voucher	33,900	0	0	0	33,900	33,900
							1008	Voucher	2,81,331	0	0	0	2,81,331	2,81,331
							1010	Voucher	16,646	0	0	0	16,646	16,646
							1011	Voucher	47,210	0	0	0	47,210	47,210
							1012	Voucher	15,499	0	0	0	15,499	15,499
							1014	Voucher	20,400	0	0	0	20,400	20,400
							1016	Voucher	5,75,862	0	0	0	5,75,862	5,75,862
							1021	Voucher	51,433	0	0	0	51,433	51,433
							1023	Voucher	17,263	0	0	0	17,263	17,263
							1025	Voucher	13,107	0	0	0	13,107	13,107
							1028	Voucher	1,17,706	0	0	0	1,17,706	1,17,706
							1033	Voucher	2,00,818	0	0	0	2,00,818	2,00,818
							1034	Voucher	2,24,274	0	0	0	2,24,274	2,24,274
							1040	Voucher	41,906	0	0	0	41,906	41,906
1063	Voucher	55,921	0	0	0	55,921	55,921							

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

Page No.

842

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1067	Voucher	1,31,603	0	0	0	0	1,31,603	1,31,603	
					General-Voted	1071	Voucher	18,357	0	0	0	0	18,357	18,357	
					General-Voted	1075	Voucher	1,08,124	0	0	0	0	1,08,124	1,08,124	
					General-Voted	1077	Voucher	57,816	0	0	0	0	57,816	57,816	
					General-Voted	1079	Voucher	5,05,596	0	0	0	0	5,05,596	5,05,596	
					General-Voted	1081	Voucher	10,56,790	0	0	0	0	10,56,790	10,56,790	
					General-Voted	1085	Voucher	19,784	0	0	0	0	19,784	19,784	
					General-Voted	1092	Voucher	18,850	0	0	0	0	18,850	18,850	
					General-Voted	1096	Voucher	2,21,568	0	0	0	0	2,21,568	2,21,568	
					General-Voted	1098	Voucher	4,14,799	0	0	0	0	4,14,799	4,14,799	
					General-Voted	1100	Voucher	1,55,256	0	0	0	0	1,55,256	1,55,256	
					General-Voted	1102	Voucher	9,79,325	0	0	0	0	9,79,325	9,79,325	
					General-Voted	1111	Voucher	13,107	0	0	0	0	13,107	13,107	
					General-Voted	1126	Voucher	14,366	0	0	0	0	14,366	14,366	
					General-Voted	1129	Voucher	64,16,509	0	0	0	0	64,16,509	64,16,509	
					General-Voted	1132	Voucher	47,116	0	0	0	0	47,116	47,116	
					General-Voted	1138	Voucher	1,51,36,032	0	0	0	0	1,51,36,032	1,51,36,032	
					General-Voted	1154	Voucher	27,355	0	0	0	0	27,355	27,355	
					General-Voted	1155	Voucher	2,69,903	0	0	0	0	2,69,903	2,69,903	
					General-Voted	1161	Voucher	20,681	0	0	0	0	20,681	20,681	
					General-Voted	1167	Voucher	3,06,364	0	0	0	0	3,06,364	3,06,364	
					General-Voted	1170	Voucher	54,741	0	0	0	0	54,741	54,741	
					General-Voted	1176	Voucher	2,29,228	0	0	0	0	2,29,228	2,29,228	
					General-Voted	1186	Voucher								

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

Page No.

843

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1186		18,003	0	0	0	18,003	18,003
					General-Voted		1188	Voucher	25,828	0	0	0	25,828	25,828
					General-Voted		1202	Voucher	74,651	0	0	0	74,651	74,651
					General-Voted		1213	Voucher	20,366	0	0	0	20,366	20,366
					General-Voted		1225	Voucher	49,376	0	0	0	49,376	49,376
					General-Voted		1249	Voucher	59,690	0	0	0	59,690	59,690
					General-Voted		1254	Voucher	36,320	0	0	0	36,320	36,320
					General-Voted		1272	Voucher	1,57,784	0	0	0	1,57,784	1,57,784
					General-Voted		1301	Voucher	1,50,156	0	0	0	1,50,156	1,50,156
					General-Voted		1370	Voucher	38,340	0	0	0	38,340	38,340
					General-Voted		1372	Voucher	1,63,726	0	0	0	1,63,726	1,63,726
					General-Voted		1384	Voucher	3,06,661	0	0	0	3,06,661	3,06,661
					General-Voted		1395	Voucher	35,959	0	0	0	35,959	35,959
					General-Voted		1401	Voucher	2,16,833	0	0	0	2,16,833	2,16,833
					General-Voted		1426	Voucher	1,62,795	0	0	0	1,62,795	1,62,795
					General-Voted		1437	Voucher	31,498	0	0	0	31,498	31,498
					General-Voted		1438	Voucher	9,240	0	0	0	9,240	9,240
					General-Voted		1439	Voucher	3,396	0	0	0	3,396	3,396
					General-Voted		1440	Voucher	4,176	0	0	0	4,176	4,176
					General-Voted		1444	Voucher	13,107	0	0	0	13,107	13,107
					General-Voted		1445	Voucher	6,94,824	0	0	0	6,94,824	6,94,824
					General-Voted		1452	Voucher	25,707	0	0	0	25,707	25,707
					General-Voted		1453	Voucher	25,38,806	0	0	0	25,38,806	25,38,806
					General-Voted		1544	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1544		31,417	0	0	0	31,417	31,417
					General-Voted		1545	Voucher	3,14,515	0	0	0	3,14,515	3,14,515
					General-Voted		1559	Voucher	18,666	0	0	0	18,666	18,666
					General-Voted		1560	Voucher	45,983	0	0	0	45,983	45,983
					General-Voted		1561	Voucher	22,550	0	0	0	22,550	22,550
					General-Voted		1567	Voucher	32,084	0	0	0	32,084	32,084
					General-Voted		1572	Voucher	16,273	0	0	0	16,273	16,273
					General-Voted		1573	Voucher	40,176	0	0	0	40,176	40,176
					General-Voted		1577	Voucher	83,680	0	0	0	83,680	83,680
					General-Voted		1583	Voucher	3,73,866	0	0	0	3,73,866	3,73,866
					General-Voted		1781	Voucher	37,790	0	0	0	37,790	37,790
					General-Voted		1791	Voucher	99,552	0	0	0	99,552	99,552
					General-Voted		1793	Voucher	6,58,468	0	0	0	6,58,468	6,58,468
					General-Voted		1950	Voucher	30,454	0	0	0	30,454	30,454
					General-Voted		1967	Voucher	14,546	0	0	0	14,546	14,546
					General-Voted		1979	Voucher	47,079	0	0	0	47,079	47,079
					General-Voted		2014	Voucher	46,978	0	0	0	46,978	46,978
					General-Voted		2019	Voucher	1,878	0	0	0	1,878	1,878
					General-Voted		2025	Voucher	1,926	0	0	0	1,926	1,926
					General-Voted		2028	Voucher	3,020	0	0	0	3,020	3,020
					General-Voted		2030	Voucher	2,142	0	0	0	2,142	2,142
					General-Voted		2069	Voucher	3,40,131	0	0	0	3,40,131	3,40,131
					General-Voted		2073	Voucher	28,980	0	0	0	28,980	28,980
					General-Voted		2078	Voucher						

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

Page No.

845

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2078		1,87,073	0	0	0	1,87,073	1,87,073
					General-Voted		2079	Voucher	1,566	0	0	0	1,566	1,566
					General-Voted		2082	Voucher	81,957	0	0	0	81,957	81,957
					General-Voted		2088	Voucher	93,498	0	0	0	93,498	93,498
					General-Voted		2092	Voucher	1,47,243	0	0	0	1,47,243	1,47,243
					General-Voted		2093	Voucher	14,04,114	0	0	0	14,04,114	14,04,114
					General-Voted		2103	Voucher	2,12,427	0	0	0	2,12,427	2,12,427
					General-Voted		2118	Voucher	8,20,500	0	0	0	8,20,500	8,20,500
					General-Voted		2120	Voucher	8,20,500	0	0	0	8,20,500	8,20,500
					General-Voted		224	Voucher	26,80,877	0	0	0	26,80,877	26,80,877
					General-Voted		227	Voucher	24,96,286	0	0	0	24,96,286	24,96,286
					General-Voted		2304	Voucher	5,55,303	0	0	0	5,55,303	5,55,303
					General-Voted		2306	Voucher	8,34,074	0	0	0	8,34,074	8,34,074
					General-Voted		2307	Voucher	1,50,507	0	0	0	1,50,507	1,50,507
					General-Voted		231	Voucher	15,55,256	0	0	0	15,55,256	15,55,256
					General-Voted		252	Voucher	3,75,040	0	0	0	3,75,040	3,75,040
					General-Voted		262	Voucher	79,267	0	0	0	79,267	79,267
					General-Voted		2688	Voucher	17,157	0	0	0	17,157	17,157
					General-Voted		2690	Voucher	19,849	0	0	0	19,849	19,849
					General-Voted		2692	Voucher	19,760	0	0	0	19,760	19,760
					General-Voted		2696	Voucher	28,47,870	0	0	0	28,47,870	28,47,870
					General-Voted		2749	Voucher	1,84,770	0	0	0	1,84,770	1,84,770
					General-Voted		2759	Voucher	1,16,176	0	0	0	1,16,176	1,16,176
					General-Voted		2769	Voucher						

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

Page No.

846

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2769		2,37,808	0	0	0	2,37,808	2,37,808
					General-Voted		2882	Voucher	7,49,060	0	0	0	7,49,060	7,49,060
					General-Voted		2884	Voucher	59,526	0	0	0	59,526	59,526
					General-Voted		2912	Voucher	72,896	0	0	0	72,896	72,896
					General-Voted		2916	Voucher	14,11,593	0	0	0	14,11,593	14,11,593
					General-Voted		2921	Voucher	3,58,188	0	0	0	3,58,188	3,58,188
					General-Voted		2925	Voucher	74,224	0	0	0	74,224	74,224
					General-Voted		2927	Voucher	30,832	0	0	0	30,832	30,832
					General-Voted		2930	Voucher	6,15,123	0	0	0	6,15,123	6,15,123
					General-Voted		2942	Voucher	34,247	0	0	0	34,247	34,247
					General-Voted		2947	Voucher	1,06,723	0	0	0	1,06,723	1,06,723
					General-Voted		2948	Voucher	9,91,430	0	0	0	9,91,430	9,91,430
					General-Voted		2953	Voucher	85,920	0	0	0	85,920	85,920
					General-Voted		2955	Voucher	1,967	0	0	0	1,967	1,967
					General-Voted		2959	Voucher	30,20,961	0	0	0	30,20,961	30,20,961
					General-Voted		2962	Voucher	13,68,755	0	0	0	13,68,755	13,68,755
					General-Voted		2979	Voucher	1,32,390	0	0	0	1,32,390	1,32,390
					General-Voted		2980	Voucher	4,56,615	0	0	0	4,56,615	4,56,615
					General-Voted		2988	Voucher	8,74,845	0	0	0	8,74,845	8,74,845
					General-Voted		2993	Voucher	14,64,452	0	0	0	14,64,452	14,64,452
					General-Voted		2995	Voucher	12,59,759	0	0	0	12,59,759	12,59,759
					General-Voted		2998	Voucher	33,478	0	0	0	33,478	33,478
					General-Voted		3003	Voucher	4,71,263	0	0	0	4,71,263	4,71,263
					General-Voted		3012	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	3012			12,62,495	0	0	0	12,62,495	12,62,495
					General-Voted	3020	Voucher		3,21,313	0	0	0	3,21,313	3,21,313
					General-Voted	3031	Voucher		325	0	0	0	325	325
					General-Voted	3033	Voucher		1,14,701	0	0	0	1,14,701	1,14,701
					General-Voted	3098	Voucher		64,040	0	0	0	64,040	64,040
					General-Voted	3100	Voucher		1,83,987	0	0	0	1,83,987	1,83,987
					General-Voted	3101	Voucher		3,68,700	0	0	0	3,68,700	3,68,700
					General-Voted	3108	Voucher		1,42,041	0	0	0	1,42,041	1,42,041
					General-Voted	3111	Voucher		33,38,931	0	0	0	33,38,931	33,38,931
					General-Voted	3112	Voucher		7,72,565	0	0	0	7,72,565	7,72,565
					General-Voted	314	Voucher		13,308	0	0	0	13,308	13,308
					General-Voted	315	Voucher		37,815	0	0	0	37,815	37,815
					General-Voted	316	Voucher		8,65,425	0	0	0	8,65,425	8,65,425
					General-Voted	318	Voucher		12,107	0	0	0	12,107	12,107
					General-Voted	324	Voucher		58,710	0	0	0	58,710	58,710
					General-Voted	3267	Voucher		10,23,922	0	0	0	10,23,922	10,23,922
					General-Voted	327	Voucher		83,613	0	0	0	83,613	83,613
					General-Voted	3270	Voucher		1,32,020	0	0	0	1,32,020	1,32,020
					General-Voted	3273	Voucher		13,567	0	0	0	13,567	13,567
					General-Voted	3277	Voucher		8,64,495	0	0	0	8,64,495	8,64,495
					General-Voted	3281	Voucher		26,13,876	0	0	0	26,13,876	26,13,876
					General-Voted	3307	Voucher		1,20,554	0	0	0	1,20,554	1,20,554
					General-Voted	331	Voucher		11,21,902	0	0	0	11,21,902	11,21,902
					General-Voted	3310	Voucher							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	3310			35,946	0	0	0	35,946	35,946	
					General-Voted	3312	Voucher		3,28,635	0	0	0	3,28,635	3,28,635	
					General-Voted	3314	Voucher		1,908	0	0	0	1,908	1,908	
					General-Voted	3315	Voucher		8,87,583	0	0	0	8,87,583	8,87,583	
					General-Voted	3320	Voucher		59,118	0	0	0	59,118	59,118	
					General-Voted	3326	Voucher		7,75,636	0	0	0	7,75,636	7,75,636	
					General-Voted	3328	Voucher		7,84,517	0	0	0	7,84,517	7,84,517	
					General-Voted	3338	Voucher		17,932	0	0	0	17,932	17,932	
					General-Voted	3339	Voucher		8,710	0	0	0	8,710	8,710	
					General-Voted	334	Voucher		2,96,280	0	0	0	2,96,280	2,96,280	
					General-Voted	3340	Voucher		1,14,941	0	0	0	1,14,941	1,14,941	
					General-Voted	3354	Voucher		92,301	0	0	0	92,301	92,301	
					General-Voted	3357	Voucher		1,36,723	0	0	0	1,36,723	1,36,723	
					General-Voted	3358	Voucher		14,73,970	0	0	0	14,73,970	14,73,970	
					General-Voted	336	Voucher		2,38,725	0	0	0	2,38,725	2,38,725	
					General-Voted	3362	Voucher		2,59,549	0	0	0	2,59,549	2,59,549	
					General-Voted	3391	Voucher		77,63,720	0	0	0	77,63,720	77,63,720	
					General-Voted	3393	Voucher		6,16,743	0	0	0	6,16,743	6,16,743	
					General-Voted	3394	Voucher		2,13,057	0	0	0	2,13,057	2,13,057	
					General-Voted	3406	Voucher		29,307	0	0	0	29,307	29,307	
					General-Voted	3409	Voucher		1,07,256	0	0	0	1,07,256	1,07,256	
					General-Voted	341	Voucher		7,86,011	0	0	0	7,86,011	7,86,011	
					General-Voted	3416	Voucher		1,35,642	0	0	0	1,35,642	1,35,642	
					General-Voted	3423	Voucher								

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

Page No.

849

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		3423		7,66,948	0	0	0	7,66,948	7,66,948	
					General-Voted		3430	Voucher	2,06,502	0	0	0	2,06,502	2,06,502	
					General-Voted		344	Voucher	18,72,332	0	0	0	18,72,332	18,72,332	
					General-Voted		349	Voucher	80,72,680	0	0	0	80,72,680	80,72,680	
					General-Voted		350	Voucher	57,765	0	0	0	57,765	57,765	
					General-Voted		355	Voucher	1,16,645	0	0	0	1,16,645	1,16,645	
					General-Voted		358	Voucher	60,276	0	0	0	60,276	60,276	
					General-Voted		3582	Voucher	14,159	0	0	0	14,159	14,159	
					General-Voted		3584	Voucher	13,19,076	0	0	0	13,19,076	13,19,076	
					General-Voted		3590	Voucher	3,07,010	0	0	0	3,07,010	3,07,010	
					General-Voted		3591	Voucher	18,810	0	0	0	18,810	18,810	
					General-Voted		3592	Voucher	63,456	0	0	0	63,456	63,456	
					General-Voted		360	Voucher	13,707	0	0	0	13,707	13,707	
					General-Voted		3601	Voucher	4,21,655	0	0	0	4,21,655	4,21,655	
					General-Voted		3807	Voucher	79,383	0	0	0	79,383	79,383	
					General-Voted		3809	Voucher	16,468	0	0	0	16,468	16,468	
					General-Voted		3812	Voucher	70,565	0	0	0	70,565	70,565	
					General-Voted		3817	Voucher	36,869	0	0	0	36,869	36,869	
					General-Voted		3826	Voucher	44,483	0	0	0	44,483	44,483	
					General-Voted		3827	Voucher	1,41,692	0	0	0	1,41,692	1,41,692	
					General-Voted		3830	Voucher	38,391	0	0	0	38,391	38,391	
					General-Voted		4151	Voucher	10,890	0	0	0	10,890	10,890	
					General-Voted		4154	Voucher	37,536	0	0	0	37,536	37,536	
					General-Voted		416	Voucher							

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

Page No.

850

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	416			2,29,507	0	0	0	2,29,507	2,29,507
					General-Voted	4165	Voucher		2,62,103	0	0	0	2,62,103	2,62,103
					General-Voted	4176	Voucher		2,40,240	0	0	0	2,40,240	2,40,240
					General-Voted	4180	Voucher		1,15,300	0	0	0	1,15,300	1,15,300
					General-Voted	4185	Voucher		8,28,888	0	0	0	8,28,888	8,28,888
					General-Voted	4191	Voucher		4,35,677	0	0	0	4,35,677	4,35,677
					General-Voted	4195	Voucher		7,17,731	0	0	0	7,17,731	7,17,731
					General-Voted	425	Voucher		9,45,815	0	0	0	9,45,815	9,45,815
					General-Voted	429	Voucher		13,707	0	0	0	13,707	13,707
					General-Voted	437	Voucher		5,19,239	0	0	0	5,19,239	5,19,239
					General-Voted	441	Voucher		2,20,634	0	0	0	2,20,634	2,20,634
					General-Voted	4427	Voucher		46,277	0	0	0	46,277	46,277
					General-Voted	4454	Challan		-284	0	0	0	-284	-284
					General-Voted	4585	Challan		-9,427	0	0	0	-9,427	-9,427
					General-Voted	459	Voucher		1,95,058	0	0	0	1,95,058	1,95,058
					General-Voted	464	Voucher		94,691	0	0	0	94,691	94,691
					General-Voted	4690	Challan		-35,182	0	0	0	-35,182	-35,182
					General-Voted	471	Voucher		2,30,609	0	0	0	2,30,609	2,30,609
					General-Voted	4804	Challan		-55,366	0	0	0	-55,366	-55,366
					General-Voted	510	Voucher		22,65,461	0	0	0	22,65,461	22,65,461
					General-Voted	517	Voucher		1,64,250	0	0	0	1,64,250	1,64,250
					General-Voted	518	Voucher		58,13,830	0	0	0	58,13,830	58,13,830
					General-Voted	521	Voucher		5,17,715	0	0	0	5,17,715	5,17,715
					General-Voted	524	Voucher							

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

Page No.

851

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	524			57,27,528	0	0	0	57,27,528	57,27,528
					General-Voted	532	Voucher		30,330	0	0	0	30,330	30,330
					General-Voted	535	Voucher		60,229	0	0	0	60,229	60,229
					General-Voted	540	Voucher		65,318	0	0	0	65,318	65,318
					General-Voted	541	Voucher		20,24,295	0	0	0	20,24,295	20,24,295
					General-Voted	544	Voucher		33,43,084	0	0	0	33,43,084	33,43,084
					General-Voted	548	Voucher		46,726	0	0	0	46,726	46,726
					General-Voted	550	Voucher		32,543	0	0	0	32,543	32,543
					General-Voted	552	Voucher		1,03,893	0	0	0	1,03,893	1,03,893
					General-Voted	560	Voucher		1,50,278	0	0	0	1,50,278	1,50,278
					General-Voted	571	Voucher		85,50,362	0	0	0	85,50,362	85,50,362
					General-Voted	585	Voucher		77,57,062	0	0	0	77,57,062	77,57,062
					General-Voted	588	Voucher		14,631	0	0	0	14,631	14,631
					General-Voted	601	Voucher		53,19,335	0	0	0	53,19,335	53,19,335
					General-Voted	610	Voucher		84,31,178	0	0	0	84,31,178	84,31,178
					General-Voted	620	Voucher		66,97,537	0	0	0	66,97,537	66,97,537
					General-Voted	622	Voucher		3,41,031	0	0	0	3,41,031	3,41,031
					General-Voted	629	Voucher		4,77,501	0	0	0	4,77,501	4,77,501
					General-Voted	630	Voucher		10,62,457	0	0	0	10,62,457	10,62,457
					General-Voted	670	Voucher		1,84,26,310	0	0	0	1,84,26,310	1,84,26,310
					General-Voted	809	Voucher		82,45,127	0	0	0	82,45,127	82,45,127
					General-Voted	810	Voucher		1,98,60,585	0	0	0	1,98,60,585	1,98,60,585
					General-Voted	816	Voucher		2,09,08,791	0	0	0	2,09,08,791	2,09,08,791
					General-Voted	822	Voucher							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		822		1,26,49,997	0	0	0	1,26,49,997	1,26,49,997
					General-Voted		823	Voucher	1,99,70,693	0	0	0	1,99,70,693	1,99,70,693
					General-Voted		842	Voucher	51,903	0	0	0	51,903	51,903
					General-Voted		859	Voucher	31,858	0	0	0	31,858	31,858
					General-Voted		885	Voucher	29,426	0	0	0	29,426	29,426
					General-Voted		887	Voucher	35,566	0	0	0	35,566	35,566
					General-Voted		891	Voucher	53,818	0	0	0	53,818	53,818
					General-Voted		892	Voucher	32,970	0	0	0	32,970	32,970
					General-Voted		901	Voucher	1,51,239	0	0	0	1,51,239	1,51,239
					General-Voted		903	Voucher	51,500	0	0	0	51,500	51,500
					General-Voted		907	Voucher	4,67,930	0	0	0	4,67,930	4,67,930
					General-Voted		910	Voucher	20,011	0	0	0	20,011	20,011
					General-Voted		912	Voucher	16,646	0	0	0	16,646	16,646
					General-Voted		914	Voucher	44,780	0	0	0	44,780	44,780
					General-Voted		916	Voucher	22,156	0	0	0	22,156	22,156
					General-Voted		918	Voucher	23,005	0	0	0	23,005	23,005
					General-Voted		919	Voucher	43,744	0	0	0	43,744	43,744
					General-Voted		922	Voucher	76,906	0	0	0	76,906	76,906
					General-Voted		946	Voucher	46,808	0	0	0	46,808	46,808
					General-Voted		952	Voucher	45,850	0	0	0	45,850	45,850
					General-Voted		955	Voucher	1,13,232	0	0	0	1,13,232	1,13,232
					General-Voted		960	Voucher	15,193	0	0	0	15,193	15,193
					General-Voted		963	Voucher	77,173	0	0	0	77,173	77,173
					General-Voted		965	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES																			
Department : Finance Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																			
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	965		5,02,769	0	0	0	5,02,769	5,02,769					
						General-Voted	968	Voucher	15,41,993	0	0	0	15,41,993	15,41,993					
					Total Object Head-- 4 :								27,60,61,301	0	0	0	27,60,61,301	27,60,61,301	
					Total Sub Head :								27,60,61,301	0	0	0	27,60,61,301	27,60,61,301	
					Total Minor Head 105 :								27,60,61,301	0	0	0	27,60,61,301	27,60,61,301	
					200			(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1078	Voucher	35,000	0	0	0	35,000	35,000
											General-Voted	1091	Voucher	45,000	0	0	0	45,000	45,000
											General-Voted	1095	Voucher	25,000	0	0	0	25,000	25,000
											General-Voted	1127	Voucher	60,000	0	0	0	60,000	60,000
											General-Voted	1137	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
											General-Voted	1160	Voucher	8,72,259	0	0	0	8,72,259	8,72,259
											General-Voted	1274	Voucher	30,000	0	0	0	30,000	30,000
											General-Voted	1300	Voucher	45,000	0	0	0	45,000	45,000
											General-Voted	1383	Voucher	12,60,000	0	0	0	12,60,000	12,60,000
											General-Voted	1447	Voucher	90,000	0	0	0	90,000	90,000
General-Voted	1456	Voucher	6,34,355	0							0	0	6,34,355	6,34,355					
General-Voted	1546	Voucher	85,000	0							0	0	85,000	85,000					
General-Voted	225	Voucher	15,000	0							0	0	15,000	15,000					
General-Voted	259	Voucher	21,73,000	0							0	0	21,73,000	21,73,000					
General-Voted	3028	Voucher	80,000	0							0	0	80,000	80,000					
General-Voted	337	Voucher	55,000	0	0	0	55,000	55,000											
General-Voted	340	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.

854

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	343	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	352	Voucher	2,35,000	0	0	0	2,35,000	2,35,000
						General-Voted	361	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	4188	Voucher	5,28,000	0	0	0	5,28,000	5,28,000
						General-Voted	434	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	470	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	502	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	515	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	522	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						General-Voted	556	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	559	Voucher	85,000	0	0	0	85,000	85,000
						General-Voted	569	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	582	Voucher	65,000	0	0	0	65,000	65,000
						General-Voted	600	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	608	Voucher	2,01,000	0	0	0	2,01,000	2,01,000
						General-Voted	615	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	840	Voucher	6,18,500	0	0	0	6,18,500	6,18,500
						General-Voted	958	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	967	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
						General-Voted	997	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 4 :									85,50,614	0	0	0	85,50,614	85,50,614
Total Sub Head :									85,50,614	0	0	0	85,50,614	85,50,614

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

Page No.

855

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :	Finance Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	1000003 Treasury Officer Shillong South Treasury													
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	200			Total Minor Head	200 :			85,50,614	0	0	0	85,50,614	85,50,614
					Total Sub Major Head	1 :			1,29,52,64,372	0	0	0	1,29,52,64,372	1,29,52,64,372
					Total Major Head	2071 :			1,29,52,64,372	0	0	0	1,29,52,64,372	1,29,52,64,372
					Total of Month	:			1,29,52,64,372	0	0	0	1,29,52,64,372	1,29,52,64,372
					Total of DDO	1000003 :			13,08,14,04,894	0	0	0	13,08,14,04,894	13,08,14,04,894
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													13,08,14,04,894	
<u>Summary of DDO wise expenditure</u>														
2071	01	200	(01)	Pension To Legislators	0	04. Pension/ Gratuities		General-Voted						8,68,68,513
2071	01	101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuities		General-Voted						7,10,55,80,334
2071	01	101	(01)	Superannuation And Retirement Allowances	0	06. Medical Treatment		General-Voted						2,92,798
2071	01	102	(01)	Commutated Value Of Pension	0	04. Pension/Gratuities		General-Voted						1,21,44,96,712
2071	01	104	(02)	Death Gratuities	0	04.Pension/Gratuities		General-Voted						22,84,04,365
2071	01	104	(03)	Retiring Gratuities	0	04. Pension /Gratuities		General-Voted						1,39,78,36,617
						Null		General-Voted						

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

Page No. 856

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Summary of DDO wise expenditure**

2071	01	105	(01) Family Pension For State Government Employees	0		-30,037
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities General-Voted	3,04,79,55,592

13,08,14,04,894

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

Page No.

857

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	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	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/ Gratuities						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.

858

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2669	Voucher	2,14,060	0	0	0	2,14,060	2,14,060				
					General-Voted		2677	Voucher	19,23,300	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	
					Total Major Head 1 :							10,12,79,058	0	0	0	10,12,79,058	10,12,79,058	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted		2129	Voucher	3,94,055	0	0	0	3,94,055	3,94,055			
						General-Voted		2661	Voucher	2,59,055	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3082	Voucher	2,67,50,073	0	0	0	2,67,50,073	2,67,50,073				
					General-Voted		3086	Voucher	70,324	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.

859

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	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	0	04. Pension/ Gratuities	General-Voted		3081	Voucher	2,10,93,070	0	0	0	2,10,93,070	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	0	04. Pension/ Gratuities	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.

860

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		2834	Voucher	3,64,522	0	0	0	3,64,522	3,64,522				
					General-Voted		2854	Voucher	2,74,69,540	0	0	0	2,74,69,540	2,74,69,540				
					General-Voted		2855	Voucher	38,12,898	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	9,84,113	9,84,113
									General-Voted		2835	Voucher	2,16,78,641	0	0	0	2,16,78,641	2,16,78,641
									General-Voted		2837	Voucher	26,62,868	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	2,59,404	2,59,404			
						General-Voted		2838	Voucher	1,745	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.

861

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	04. Pension/ Gratuties	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.

862

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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 :									5,15,95,288	0	0	0	5,15,95,288	5,15,95,288
Total Major Head 2071 :									5,15,95,288	0	0	0	5,15,95,288	5,15,95,288
Total of Month :									5,15,95,288	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2,73,85,156	2,73,85,156
Total Object Head-- 4 :									2,73,85,156	0	0	0	2,73,85,156	2,73,85,156
Total Sub Head :									2,73,85,156	0	0	0	2,73,85,156	2,73,85,156
Total Minor Head 101 :									2,73,85,156	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	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.

863

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	General-Voted	2420	Voucher	2,23,53,308	0	0	0	2,23,53,308	2,23,53,308						
									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	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	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.

864

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2567	Voucher	1,99,620	0	0	0	1,99,620	1,99,620									
									9,18,954	0	0	0	9,18,954	9,18,954									
									2,19,08,148	0	0	0	2,19,08,148	2,19,08,148									
									Total Object Head-- 4 :	2,30,26,722	0	0	0	2,30,26,722	2,30,26,722								
		Total Sub Head :								2,30,26,722	0	0	0	2,30,26,722	2,30,26,722								
		Total Minor Head 105 :								2,30,26,722	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	2,46,558	2,46,558								
										Total Object Head-- 4 :	2,46,558	0	0	0	2,46,558	2,46,558							
										Total Sub Head :								2,46,558	0	0	0	2,46,558	2,46,558
										Total Minor Head 200 :								2,46,558	0	0	0	2,46,558	2,46,558
Total Sub Major Head 1 :								5,06,59,958	0	0	0	5,06,59,958	5,06,59,958										
Total Major Head 2071 :								5,06,59,958	0	0	0	5,06,59,958	5,06,59,958										
Total of Month :								5,06,59,958	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2510	Voucher	2,72,18,124	0	0	0	2,72,18,124	2,72,18,124									
									Total Object Head-- 4 :	2,72,18,124	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**

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances						2,72,18,124	0	0	0	0	2,72,18,124	2,72,18,124
Total Sub Head :									2,72,18,124	0	0	0	0	2,72,18,124	2,72,18,124
Total Minor Head 101 :									2,72,18,124	0	0	0	0	2,72,18,124	2,72,18,124
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2505	Voucher	2,80,358	0	0	0	0	2,80,358	2,80,358
					General-Voted		2506	Voucher	3,79,186	0	0	0	0	3,79,186	3,79,186
					General-Voted		2507	Voucher	2,58,426	0	0	0	0	2,58,426	2,58,426
					General-Voted		2509	Voucher	2,18,62,320	0	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	2,27,80,290	2,27,80,290
Total Minor Head 105 :									2,27,80,290	0	0	0	0	2,27,80,290	2,27,80,290
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		2508	Voucher	3,56,558	0	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	Object Head	Categorised Sub	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.

866

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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	04. Pension/ Gratuities	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.

867

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	4149	Voucher	2,04,31,974	0	0	0	2,04,31,974	2,04,31,974		
Total Object Head-- 4 :									4,76,13,046	0	0	0	4,76,13,046	4,76,13,046	
Total Sub Head :									4,76,13,046	0	0	0	4,76,13,046	4,76,13,046	
Total Minor Head 105 :									4,76,13,046	0	0	0	4,76,13,046	4,76,13,046	
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	2407	Voucher	2,69,404	0	0	0	2,69,404	2,69,404		
					General-Voted	4151	Voucher	1,84,404	0	0	0	1,84,404	1,84,404		
Total Object Head-- 4 :									4,53,808	0	0	0	4,53,808	4,53,808	
Total Sub Head :									4,53,808	0	0	0	4,53,808	4,53,808	
Total Minor Head 200 :									4,53,808	0	0	0	4,53,808	4,53,808	
Total Sub Major Head 1 :									10,12,38,012	0	0	0	10,12,38,012	10,12,38,012	
Total Major Head 2071 :									10,12,38,012	0	0	0	10,12,38,012	10,12,38,012	
Total of Month :									10,12,38,012	0	0	0	10,12,38,012	10,12,38,012	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1302	Voucher	3,90,292	0	0	0	3,90,292	3,90,292		
					General-Voted	1818	Voucher	2,60,33,750	0	0	0	2,60,33,750	2,60,33,750		
					General-Voted	3816	Challan	-75,580	0	0	0	-75,580	-75,580		

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

Page No.

868

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		3817	Challan	-94,074	0	0	0	-94,074	-94,074							
					General-Voted		845	Voucher	3,42,852	0	0	0	3,42,852	3,42,852							
					General-Voted		847	Voucher	80,989	0	0	0	80,989	80,989							
					Total Object Head-- 4 :								2,66,78,229	0	0	0	2,66,78,229	2,66,78,229			
					Total Sub Head :								2,66,78,229	0	0	0	2,66,78,229	2,66,78,229			
					Total Minor Head 101 :								2,66,78,229	0	0	0	2,66,78,229	2,66,78,229			
					105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1301	Voucher	2,82,377	0	0	0	2,82,377	2,82,377				
								General-Voted		1816	Voucher	2,11,33,154	0	0	0	2,11,33,154	2,11,33,154				
								General-Voted		3818	Challan	-22,342	0	0	0	-22,342	-22,342				
								General-Voted		3819	Challan	-29,982	0	0	0	-29,982	-29,982				
								General-Voted		844	Voucher	5,70,538	0	0	0	5,70,538	5,70,538				
								General-Voted		846	Voucher	1,95,259	0	0	0	1,95,259	1,95,259				
								Total Object Head-- 4 :								2,21,29,004	0	0	0	2,21,29,004	2,21,29,004
								Total Sub Head :								2,21,29,004	0	0	0	2,21,29,004	2,21,29,004
								Total Minor Head 105 :								2,21,29,004	0	0	0	2,21,29,004	2,21,29,004
200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted					1303	Voucher	45,000	0	0	0	45,000	45,000						
			General-Voted					1817	Voucher	2,29,404	0	0	0	2,29,404	2,29,404						
			Total Object Head-- 4 :								2,74,404	0	0	0	2,74,404	2,74,404					
			Total Sub Head :								2,74,404	0	0	0	2,74,404	2,74,404					
			Total Minor Head 200 :								2,74,404	0	0	0	2,74,404	2,74,404					

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

Page No.

869

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				4,90,81,637	0	0	0	4,90,81,637	4,90,81,637	
					Total Major Head 2071 :				4,90,81,637	0	0	0	4,90,81,637	4,90,81,637	
					Total of Month :				4,90,81,637	0	0	0	4,90,81,637	4,90,81,637	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1925	Voucher	38,768	0	0	0	38,768	38,768	
					General-Voted		2859	Voucher	1,07,434	0	0	0	1,07,434	1,07,434	
					General-Voted		2995	Voucher	2,59,12,449	0	0	0	2,59,12,449	2,59,12,449	
					General-Voted		4213	Challan	-24,982	0	0	0	-24,982	-24,982	
					Total Object Head-- 4 :				2,60,33,669	0	0	0	2,60,33,669	2,60,33,669	
					Total Sub Head :				2,60,33,669	0	0	0	2,60,33,669	2,60,33,669	
					Total Minor Head 101 :				2,60,33,669	0	0	0	2,60,33,669	2,60,33,669	
		105	(01) Family Pension For State Government Employees	04. Pension/Gratuities	General-Voted		1922	Voucher	1,71,094	0	0	0	1,71,094	1,71,094	
					General-Voted		1924	Voucher	1,93,250	0	0	0	1,93,250	1,93,250	
					General-Voted		2858	Voucher	3,21,426	0	0	0	3,21,426	3,21,426	
					General-Voted		2994	Voucher	2,15,33,323	0	0	0	2,15,33,323	2,15,33,323	
					General-Voted		4212	Challan	-3,187	0	0	0	-3,187	-3,187	
					General-Voted		4214	Challan	-12,177	0	0	0	-12,177	-12,177	

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Total Object Head-- 4 :				2,22,03,729	0	0	0	0	2,22,03,729	2,22,03,729
					Total Sub Head :				2,22,03,729	0	0	0	0	2,22,03,729	2,22,03,729
					Total Minor Head 105 :				2,22,03,729	0	0	0	0	2,22,03,729	2,22,03,729
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	2996	Voucher		2,29,404	0	0	0	0	2,29,404	2,29,404
					Total Object Head-- 4 :				2,29,404	0	0	0	0	2,29,404	2,29,404
					Total Sub Head :				2,29,404	0	0	0	0	2,29,404	2,29,404
					Total Minor Head 200 :				2,29,404	0	0	0	0	2,29,404	2,29,404
					Total Sub Major Head 1 :				4,84,66,802	0	0	0	0	4,84,66,802	4,84,66,802
					Total Major Head 2071 :				4,84,66,802	0	0	0	0	4,84,66,802	4,84,66,802
					Total of Month :				4,84,66,802	0	0	0	0	4,84,66,802	4,84,66,802
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1150	Voucher		9,00,571	0	0	0	0	9,00,571	9,00,571
					General-Voted	2675	Voucher		45,10,988	0	0	0	0	45,10,988	45,10,988
					General-Voted	3793	Voucher		2,98,254	0	0	0	0	2,98,254	2,98,254
					General-Voted	4502	Challan		-4,050	0	0	0	0	-4,050	-4,050
					General-Voted	4503	Challan		-1,28,575	0	0	0	0	-1,28,575	-1,28,575
					General-Voted	4504									

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

Page No.

871

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		4504	Challan	-77,206	0	0	0	-77,206	-77,206				
					General-Voted		4507	Challan	-4,644	0	0	-4,644	-4,644					
					General-Voted		4508	Challan	-10,000	0	0	-10,000	-10,000					
					General-Voted		4660	Challan	-28,829	0	0	-28,829	-28,829					
					General-Voted		4661	Challan	-52,852	0	0	-52,852	-52,852					
					General-Voted		4663	Challan	-30,896	0	0	-30,896	-30,896					
					General-Voted		4664	Challan	-83,896	0	0	-83,896	-83,896					
					General-Voted		4665	Challan	-42,139	0	0	-42,139	-42,139					
					General-Voted		4833	Challan	-28,399	0	0	-28,399	-28,399					
					General-Voted		4839	Challan	-93,139	0	0	-93,139	-93,139					
					Total Object Head-- 4 :								51,25,188	0	0	0	51,25,188	51,25,188
					Total Sub Head :								51,25,188	0	0	0	51,25,188	51,25,188
					Total Minor Head 101 :								51,25,188	0	0	0	51,25,188	51,25,188
							105	(01) Family Pension For State Government Employees	Null	General-Voted		4835	Challan	-5,018	0	0	0	-5,018
Total Object Head-- 0 :										-5,018	0	0	0	-5,018	-5,018			
04. Pension/ Gratuities	General-Voted		2674	Voucher						35,00,477	0	0	0	35,00,477	35,00,477			
	General-Voted		3792	Voucher						9,73,570	0	0	0	9,73,570	9,73,570			
	General-Voted		4505	Challan						-14,559	0	0	0	-14,559	-14,559			
	General-Voted		4506	Challan						-62,965	0	0	0	-62,965	-62,965			
	General-Voted		4510	Challan						-414	0	0	0	-414	-414			
	General-Voted		4658	Challan						-4,69,291	0	0	0	-4,69,291	-4,69,291			
	General-Voted		4659	Challan						-78,215	0	0	0	-78,215	-78,215			

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

Page No.

872

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		4662	Challan	-10,612	0	0	0	-10,612	-10,612	
					General-Voted		4666	Challan	-94,756	0	0	0	-94,756	-94,756	
					General-Voted		4832	Challan	-25,700	0	0	0	-25,700	-25,700	
					General-Voted		4834	Challan	-16,335	0	0	0	-16,335	-16,335	
					General-Voted		4836	Challan	-62,718	0	0	0	-62,718	-62,718	
					General-Voted		4837	Challan	-1,51,007	0	0	0	-1,51,007	-1,51,007	
					General-Voted		4838	Challan	-4,144	0	0	0	-4,144	-4,144	
					General-Voted		4840	Challan	-14,180	0	0	0	-14,180	-14,180	
					Total Object Head-- 4 :					34,69,151	0	0	0	34,69,151	34,69,151
					Total Sub Head :					34,64,133	0	0	0	34,64,133	34,64,133
					Total Minor Head 105 :					34,64,133	0	0	0	34,64,133	34,64,133
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		2676	Voucher	2,096	0	0	0	2,096	2,096	
					Total Object Head-- 4 :					2,096	0	0	0	2,096	2,096
					Total Sub Head :					2,096	0	0	0	2,096	2,096
					Total Minor Head 200 :					2,096	0	0	0	2,096	2,096
					Total Sub Major Head 1 :					85,91,417	0	0	0	85,91,417	85,91,417
					Total Major Head 2071 :					85,91,417	0	0	0	85,91,417	85,91,417
					Total of Month :					85,91,417	0	0	0	85,91,417	85,91,417
					Total of DDO 1000005 :					61,75,08,652	0	0	0	61,75,08,652	61,75,08,652

Reconciliation Portion

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

Page No. 873

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					61,75,08,652	
<u>Summary of DDO wise expenditure</u>						
2071 01 200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	32,54,950	
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	33,53,93,236	
2071 01 105	(01) Family Pension For State Government Employees	0	Null	General-Voted	-1,45,252	
2071 01 105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	27,90,05,718	
					61,75,08,652	

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

Page No.

874

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	660	Challan	-99,050	0	0	0	-99,050	-99,050	
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	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.

875

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	-6,551	-6,551	
						General-Voted	711	Challan	-1,83,358	0	0	0	-1,83,358	-1,83,358	
						General-Voted	712	Challan	-46,814	0	0	0	-46,814	-46,814	
						General-Voted	714	Challan	-28,535	0	0	0	-28,535	-28,535	
Total Object Head-- 0 :									-3,03,326	0	0	0	-3,03,326	-3,03,326	
Total Sub Head :									-3,03,326	0	0	0	-3,03,326	-3,03,326	
Total Minor Head 105 :									-3,03,326	0	0	0	-3,03,326	-3,03,326	
Total Sub Major Head 1 :									-12,80,245	0	0	0	-12,80,245	-12,80,245	
Total Major Head 2071 :									-12,80,245	0	0	0	-12,80,245	-12,80,245	
Total of Month :									-12,80,245	0	0	0	-12,80,245	-12,80,245	
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	1175	Challan	-1,18,299	0	0	0	-1,18,299	-1,18,299	
						General-Voted	988	Challan	-2,60,903	0	0	0	-2,60,903	-2,60,903	
Total Object Head-- 4 :									-3,79,202	0	0	0	-3,79,202	-3,79,202	
Total Sub Head :									-3,79,202	0	0	0	-3,79,202	-3,79,202	
Total Minor Head 101 :									-3,79,202	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.

876

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1173	Challan	-53,167	0	0	0	-53,167	-53,167	
					General-Voted		1174	Challan	-66,497	0	0	0	-66,497	-66,497	
					General-Voted		981	Challan	-26,365	0	0	0	-26,365	-26,365	
					General-Voted		989	Challan	-96,462	0	0	0	-96,462	-96,462	
Total Object Head-- 4 :									-2,42,491	0	0	0	-2,42,491	-2,42,491	
Total Sub Head :									-2,42,491	0	0	0	-2,42,491	-2,42,491	
Total Minor Head 105 :									-2,42,491	0	0	0	-2,42,491	-2,42,491	
Total Sub Major Head 1 :									-6,21,693	0	0	0	-6,21,693	-6,21,693	
Total Major Head 2071 :									-6,21,693	0	0	0	-6,21,693	-6,21,693	
Total of Month :									-6,21,693	0	0	0	-6,21,693	-6,21,693	

Month of Account: JUL/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	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		1761	Challan	-47,672	0	0	0	-47,672	-47,672	
					General-Voted		1764	Challan	-1,10,142	0	0	0	-1,10,142	-1,10,142	
					General-Voted		1765	Challan	-1,072	0	0	0	-1,072	-1,072	
Total Object Head-- 4 :									-1,58,886	0	0	0	-1,58,886	-1,58,886	
Total Sub Head :									-1,58,886	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**

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									-1,58,886	0	0	0	-1,58,886	-1,58,886
2071	01	101												
		105	(01) Family Pension For State Government Employees	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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**

Up to Accounting Month March (Pre) of Financial Year 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	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/Gratuities	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	04. Pension/ Gratuities	General-Voted	2132	Challan	-47,228	0	0	0	0	-47,228	-47,228
					General-Voted	2135	Challan	-14,247	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2551	Challan	-6,035	0	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.

880

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2662	Challan	-12,643	0	0	0	-12,643	-12,643
					General-Voted		2663	Challan	-1,70,186	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2963	Challan	-10,452	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**

Up to Accounting Month March (Pre) of Financial Year 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: FEB/2024														
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.

882

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		4254	Challan	-39,119	0	0	0	-39,119	-39,119	
					General-Voted		4255	Challan	-2,59,666	0	0	0	-2,59,666	-2,59,666	
					Total Object Head-- 4 :					-2,98,785	0	0	0	-2,98,785	-2,98,785
					Total Sub Head :					-2,98,785	0	0	0	-2,98,785	-2,98,785
					Total Minor Head 101 :					-2,98,785	0	0	0	-2,98,785	-2,98,785
					Total Sub Major Head 1 :					-2,98,785	0	0	0	-2,98,785	-2,98,785
					Total Major Head 2071 :					-2,98,785	0	0	0	-2,98,785	-2,98,785
Total of Month :		-2,98,785 0 0 0 -2,98,785 -2,98,785													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		4531	Challan	-46,521	0	0	0	-46,521	-46,521	
					Total Object Head-- 4 :					-46,521	0	0	0	-46,521	-46,521
					Total Sub Head :					-46,521	0	0	0	-46,521	-46,521
					Total Minor Head 101 :					-46,521	0	0	0	-46,521	-46,521
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		4415	Challan	-21,318	0	0	0	-21,318	-21,318	
					General-Voted		4578	Challan	-5,545	0	0	0	-5,545	-5,545	
					Total Object Head-- 4 :					-26,863	0	0	0	-26,863	-26,863

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

Page No.

883

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				-26,863	0	0	0	-26,863	-26,863
					Total Minor Head 105 :				-26,863	0	0	0	-26,863	-26,863
					Total Sub Major Head 1 :				-73,384	0	0	0	-73,384	-73,384
					Total Major Head 2071 :				-73,384	0	0	0	-73,384	-73,384
					Total of Month :				-73,384	0	0	0	-73,384	-73,384
					Total of DDO 1000006 :				-41,65,646	0	0	0	-41,65,646	-41,65,646
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-41,65,646
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						-28,09,947
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/ Gratutities		General-Voted						-10,52,373
														-41,65,646

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

Page No.

884

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	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.

885

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						-14,540	0	0	0	-14,540	-14,540
			Total Minor Head 105 :						-14,540	0	0	0	-14,540	-14,540
2071	01	105	(01) Family Pension For State Government Employees											
		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 +Reconciliation+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. 886

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 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 BranchSummary of DDO wise expenditure

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/ Gratutities	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.

887

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2071	01	105	(01) Family Pension For State Government Employees	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	105	(01) Family Pension For State Government Employees	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		4724	Challan	-16,618	0	0	0	-16,618	-16,618
									-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**

Up to Accounting Month March (Pre) 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						
							5092	Challan	-1,39,563	0	0	0	-1,39,563	-1,39,563						
							5147	Challan	-13,400	0	0	0	-13,400	-13,400						
							5201	Challan	-3,553	0	0	0	-3,553	-3,553						
							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						
							6519	Challan	-2,829	0	0	0	-2,829	-2,829						
							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.

890

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										0	0	0	-1,31,020	-1,31,020
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		9348	Challan	-57,717	0	0	0	-57,717	-57,717
					General-Voted		9349	Challan	-25,220	0	0	0	-25,220	-25,220
Total Object Head-- 4 :									-82,937	0	0	0	-82,937	-82,937
Total Sub Head :									-82,937	0	0	0	-82,937	-82,937
Total Minor Head 105 :									-82,937	0	0	0	-82,937	-82,937
Total Sub Major Head 1 :									-82,937	0	0	0	-82,937	-82,937
Total Major Head 2071 :									-82,937	0	0	0	-82,937	-82,937
Total of Month :									-82,937	0	0	0	-82,937	-82,937
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		10571	Challan	-51,960	0	0	0	-51,960	-51,960
Total Object Head-- 4 :									-51,960	0	0	0	-51,960	-51,960

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

Page No.

892

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				-51,960	0	0	0	-51,960	-51,960
					Total Minor Head 105 :				-51,960	0	0	0	-51,960	-51,960
					Total Sub Major Head 1 :				-51,960	0	0	0	-51,960	-51,960
					Total Major Head 2071 :				-51,960	0	0	0	-51,960	-51,960
					Total of Month :				-51,960	0	0	0	-51,960	-51,960

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		10879	Challan	-15,277	0	0	0	-15,277	-15,277
					Total Object Head-- 4 :				-15,277	0	0	0	-15,277	-15,277
					Total Sub Head :				-15,277	0	0	0	-15,277	-15,277
					Total Minor Head 105 :				-15,277	0	0	0	-15,277	-15,277
					Total Sub Major Head 1 :				-15,277	0	0	0	-15,277	-15,277
					Total Major Head 2071 :				-15,277	0	0	0	-15,277	-15,277
					Total of Month :				-15,277	0	0	0	-15,277	-15,277

Month of Account: MAR/2024

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

Page No.

893

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	Voted-Sixth-Schedule-Jaintia		12112	Challan	-24,259	0	0	0	-24,259	-24,259
					Voted-Sixth-Schedule-Jaintia		12527	Challan	-11,327	0	0	0	-11,327	-11,327
					Total Object Head-- 4 :				-35,586	0	0	0	-35,586	-35,586
					Total Sub Head :				-35,586	0	0	0	-35,586	-35,586
					Total Minor Head 105 :				-35,586	0	0	0	-35,586	-35,586
					Total Sub Major Head 1 :				-35,586	0	0	0	-35,586	-35,586
					Total Major Head 2071 :				-35,586	0	0	0	-35,586	-35,586
					Total of Month :				-35,586	0	0	0	-35,586	-35,586
					Total of DDO 1000001 :				-18,59,569	0	0	0	-18,59,569	-18,59,569

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-18,59,569**Summary of DDO wise expenditure

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								-17,99,836
			(01) Family Pension For State Government		04. Pension/ Gratuities	Voted-Sixth-Schedule-Jaintia								

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

Page No. 894

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 JowaiSummary of DDO wise expenditure

2071	01	105	Employees	0	-35,586
------	----	-----	-----------	---	---------

-18,59,569

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

Page No.

895

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2220	Challan	-1,298	0	0	0	-1,298	-1,298	
Total Object Head-- 4 :									-1,298	0	0	0	-1,298	-1,298
Total Sub Head :									-1,298	0	0	0	-1,298	-1,298
Total Minor Head 101 :									-1,298	0	0	0	-1,298	-1,298
Total Sub Major Head 1 :									-1,298	0	0	0	-1,298	-1,298
Total Major Head 2071 :									-1,298	0	0	0	-1,298	-1,298
Total of Month :									-1,298	0	0	0	-1,298	-1,298

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

Page No. 896

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>1000001</i>	-4,341	0	0	0	-4,341	-4,341
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							-4,341
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			-4,341
									-4,341

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

Page No.

897

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	357	Voucher	1,21,204	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	466	Voucher	1,21,204	0	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.

898

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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	1,04,569	1,04,569	
Total Sub Head :									1,04,569	0	0	0	1,04,569	1,04,569	
Total Minor Head 105 :									1,04,569	0	0	0	1,04,569	1,04,569	
Total Sub Major Head 1 :									1,04,569	0	0	0	1,04,569	1,04,569	
Total Major Head 2071 :									1,04,569	0	0	0	1,04,569	1,04,569	
Total of Month :									1,04,569	0	0	0	1,04,569	1,04,569	
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	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	1,20,557	1,20,557	
Total Sub Head :									1,20,557	0	0	0	1,20,557	1,20,557	
Total Minor Head 105 :									1,20,557	0	0	0	1,20,557	1,20,557	
Total Sub Major Head 1 :									1,20,557	0	0	0	1,20,557	1,20,557	
Total Major Head 2071 :									1,20,557	0	0	0	1,20,557	1,20,557	
Total of Month :									1,20,557	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.

899

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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		876	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: 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		1	Voucher	1,07,232	0	0	0	1,07,232	1,07,232	
Total Object Head-- 4 :									2,14,464	0	0	0	2,14,464	2,14,464	
Total Sub Head :									2,14,464	0	0	0	2,14,464	2,14,464	
Total Minor Head 105 :									2,14,464	0	0	0	2,14,464	2,14,464	
Total Sub Major Head 1 :									2,14,464	0	0	0	2,14,464	2,14,464	
Total Major Head 2071 :									2,14,464	0	0	0	2,14,464	2,14,464	

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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.

901

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	1,07,232	1,07,232
					Total Minor Head 105 :				1,07,232	0	0	0	0	1,07,232	1,07,232
					Total Sub Major Head 1 :				1,07,232	0	0	0	0	1,07,232	1,07,232
					Total Major Head 2071 :				1,07,232	0	0	0	0	1,07,232	1,07,232
					Total of Month :				1,07,232	0	0	0	0	1,07,232	1,07,232
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		790	Voucher	78,545	0	0	0	0	78,545	78,545
					Total Object Head-- 4 :				78,545	0	0	0	0	78,545	78,545
					Total Sub Head :				78,545	0	0	0	0	78,545	78,545
					Total Minor Head 105 :				78,545	0	0	0	0	78,545	78,545
					Total Sub Major Head 1 :				78,545	0	0	0	0	78,545	78,545
					Total Major Head 2071 :				78,545	0	0	0	0	78,545	78,545
					Total of Month :				78,545	0	0	0	0	78,545	78,545
Month of Account:		JAN/2024													

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

Page No.

902

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	465	Voucher	78,545	0	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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	813	Voucher	78,545	0	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	

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

Page No.

903

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	0	General-Voted	525	Voucher	10,864	0	0	0	10,864	10,864
Total Object Head-- 4 :									10,864	0	0	0	10,864	10,864
Total Sub Head :									10,864	0	0	0	10,864	10,864
Total Minor Head 105 :									10,864	0	0	0	10,864	10,864
Total Sub Major Head 1 :									10,864	0	0	0	10,864	10,864
Total Major Head 2071 :									10,864	0	0	0	10,864	10,864
Total of Month :									10,864	0	0	0	10,864	10,864
Total of DDO 1000002 :									12,50,193	0	0	0	12,50,193	12,50,193

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,50,193**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								12,50,193
														12,50,193

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

Page No.

904

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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/Gratuities	General-Voted	1005	Voucher	10,12,440	0	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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	677	Voucher	10,12,440	0	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**

Up to Accounting Month March (Pre) 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	Object 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	115	(01) Leave Encashment		Total Sub Head :				0	0	0	0	0
					Total Minor Head 115 :				0	0	0	0	0
					Total Sub Major Head 1 :				0	0	0	0	0
					Total Major Head 2071 :				0	0	0	0	0
					Total of Month :				0	0	0	0	0
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	1751	Challan	-93,464	0	0	0	-93,464
					Total Object Head-- 70 :				-93,464	0	0	0	-93,464
					Total Sub Head :				-93,464	0	0	0	-93,464
					Total Minor Head 911 :				-93,464	0	0	0	-93,464
					Total Sub Major Head 1 :				-93,464	0	0	0	-93,464
					Total Major Head 2071 :				-93,464	0	0	0	-93,464
					Total of Month :				-93,464	0	0	0	-93,464
					Total of DDO 1000001 :				15,96,076	0	0	0	15,96,076
Reconciliation Portion													

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

Page No. 906

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 +Reconciliation+IA) :				15,96,076
<u><i>Summary of DDO wise expenditure</i></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/Gratuities	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.

907

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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	0	59,48,540	59,48,540	
				Total Sub Head :				59,48,540	0	0	0	0	59,48,540	59,48,540	
				Total Minor Head 105 :				59,48,540	0	0	0	0	59,48,540	59,48,540	
				Total Sub Major Head 1 :				59,48,540	0	0	0	0	59,48,540	59,48,540	
				Total Major Head 2071 :				59,48,540	0	0	0	0	59,48,540	59,48,540	
				Total of Month :				59,48,540	0	0	0	0	59,48,540	59,48,540	
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	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	0	29,74,845	29,74,845	
				Total Sub Head :				29,74,845	0	0	0	0	29,74,845	29,74,845	
				Total Minor Head 105 :				29,74,845	0	0	0	0	29,74,845	29,74,845	
				Total Sub Major Head 1 :				29,74,845	0	0	0	0	29,74,845	29,74,845	
				Total Major Head 2071 :				29,74,845	0	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.

908

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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.

909

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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.

910

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	695	Voucher	3,47,570	0	0	0	0	3,47,570	3,47,570	
					General-Voted	825	Voucher	31,02,679	0	0	0	0	31,02,679	31,02,679	
				Total Object Head-- 4 :				34,50,249	0	0	0	0	34,50,249	34,50,249	
				Total Sub Head :				34,50,249	0	0	0	0	34,50,249	34,50,249	
				Total Minor Head 105 :				34,50,249	0	0	0	0	34,50,249	34,50,249	
				Total Sub Major Head 1 :				34,50,249	0	0	0	0	34,50,249	34,50,249	
				Total Major Head 2071 :				34,50,249	0	0	0	0	34,50,249	34,50,249	
				Total of Month :				34,50,249	0	0	0	0	34,50,249	34,50,249	
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	764	Voucher	30,86,408	0	0	0	0	30,86,408	30,86,408	
				Total Object Head-- 4 :				30,86,408	0	0	0	0	30,86,408	30,86,408	
				Total Sub Head :				30,86,408	0	0	0	0	30,86,408	30,86,408	
				Total Minor Head 105 :				30,86,408	0	0	0	0	30,86,408	30,86,408	
				Total Sub Major Head 1 :				30,86,408	0	0	0	0	30,86,408	30,86,408	
				Total Major Head 2071 :				30,86,408	0	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**

Up to Accounting Month March (Pre) 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	Object 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 :									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	Object 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	04. Pension/ Gratuities	General-Voted		832	Voucher	30,87,418	0	0	0	30,87,418	30,87,418
Total Object Head-- 4 :									30,87,418	0	0	0	30,87,418	30,87,418
Total Sub Head :									30,87,418	0	0	0	30,87,418	30,87,418
Total Minor Head 105 :									30,87,418	0	0	0	30,87,418	30,87,418
Total Sub Major Head 1 :									30,87,418	0	0	0	30,87,418	30,87,418
Total Major Head 2071 :									30,87,418	0	0	0	30,87,418	30,87,418
Total of Month :									30,87,418	0	0	0	30,87,418	30,87,418
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1284	Voucher	27,97,392	0	0	0	27,97,392	27,97,392
Total Object Head-- 4 :									27,97,392	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.

912

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		143	Voucher	68,269	0	0	0	68,269	68,269	
					General-Voted		3	Voucher	53,893	0	0	0	53,893	53,893	
					General-Voted		444	Voucher	15,215	0	0	0	15,215	15,215	
					General-Voted		463	Voucher	29,41,507	0	0	0	29,41,507	29,41,507	
					Total Object Head-- 4 :				30,78,884	0	0	0	30,78,884	30,78,884	
					Total Sub Head :				30,78,884	0	0	0	30,78,884	30,78,884	
					Total Minor Head 105 :				30,78,884	0	0	0	30,78,884	30,78,884	
					Total Sub Major Head 1 :				30,78,884	0	0	0	30,78,884	30,78,884	
					Total Major Head 2071 :				30,78,884	0	0	0	30,78,884	30,78,884	

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

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									30,78,884	0	0	0	30,78,884	30,78,884
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		480	Voucher	34,098	0	0	0	34,098	34,098
					General-Voted		877	Voucher	25,692	0	0	0	25,692	25,692
					General-Voted		878	Voucher	29,77,034	0	0	0	29,77,034	29,77,034
Total Object Head-- 4 :									30,36,824	0	0	0	30,36,824	30,36,824
Total Sub Head :									30,36,824	0	0	0	30,36,824	30,36,824
Total Minor Head 105 :									30,36,824	0	0	0	30,36,824	30,36,824
Total Sub Major Head 1 :									30,36,824	0	0	0	30,36,824	30,36,824
Total Major Head 2071 :									30,36,824	0	0	0	30,36,824	30,36,824
Total of Month :									30,36,824	0	0	0	30,36,824	30,36,824
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government	04. Pension/ Gratuities	General-Voted		476	Voucher	74,910	0	0	0	74,910	74,910

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

Page No.

914

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	0	General-Voted	722	Voucher	5,46,099	0	0	0	5,46,099	5,46,099
Total Object Head-- 4 :									6,21,009	0	0	0	6,21,009	6,21,009
Total Sub Head :									6,21,009	0	0	0	6,21,009	6,21,009
Total Minor Head 105 :									6,21,009	0	0	0	6,21,009	6,21,009
Total Sub Major Head 1 :									6,21,009	0	0	0	6,21,009	6,21,009
Total Major Head 2071 :									6,21,009	0	0	0	6,21,009	6,21,009
Total of Month :									6,21,009	0	0	0	6,21,009	6,21,009
Total of DDO 1000003 :									3,78,22,926	0	0	0	3,78,22,926	3,78,22,926

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,78,22,926**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								3,78,22,926
														3,78,22,926

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

Page No.

915

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,53,920	7,53,920	
Total Object Head-- 4 :									7,53,920	0	0	0	7,53,920	7,53,920	
Total Sub Head :									7,53,920	0	0	0	7,53,920	7,53,920	
Total Minor Head 115 :									7,53,920	0	0	0	7,53,920	7,53,920	
Total Sub Major Head 1 :									7,53,920	0	0	0	7,53,920	7,53,920	
Total Major Head 2071 :									7,53,920	0	0	0	7,53,920	7,53,920	
Total of Month :									7,53,920	0	0	0	7,53,920	7,53,920	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1445	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
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	
Total of Month :									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.

916

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>1000001</i>		16,53,920	0	0	0	16,53,920	16,53,920
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								16,53,920
<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				7,53,920
										16,53,920

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

Page No.

917

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	949	Voucher	10,28,926	0	0	0	10,28,926	10,28,926	
Total Object Head-- 4 :									10,28,926	0	0	0	10,28,926	10,28,926	
Total Sub Head :									10,28,926	0	0	0	10,28,926	10,28,926	
Total Minor Head 115 :									10,28,926	0	0	0	10,28,926	10,28,926	
Total Sub Major Head 1 :									10,28,926	0	0	0	10,28,926	10,28,926	
Total Major Head 2071 :									10,28,926	0	0	0	10,28,926	10,28,926	
Total of Month :									10,28,926	0	0	0	10,28,926	10,28,926	
Total of DDO 1000004 :									10,28,926	0	0	0	10,28,926	10,28,926	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														10,28,926	
<u>Summary of DDO wise expenditure</u>															
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.

918

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		539	Challan	-67,800	0	0	0	-67,800	-67,800					
					General-Voted		790	Voucher	91,584	0	0	0	91,584	91,584					
					General-Voted		792	Voucher	1,27,995	0	0	0	1,27,995	1,27,995					
					Total Object Head-- 4 :					1,51,779	0	0	0	1,51,779	1,51,779				
					Total Sub Head :					1,51,779	0	0	0	1,51,779	1,51,779				
					Total Minor Head 101 :					1,51,779	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	3,76,128	3,76,128				
						Total Object Head-- 4 :					3,76,128	0	0	0	3,76,128	3,76,128			
						Total Sub Head :					3,76,128	0	0	0	3,76,128	3,76,128			
						Total Minor Head 105 :					3,76,128	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	45,000	45,000
										Total Object Head-- 4 :					45,000	0	0	0	45,000
Total Sub Head :					45,000					0	0	0	45,000	45,000					
Total Minor Head 200 :					45,000					0	0	0	45,000	45,000					
Total Sub Major Head 1 :					5,72,907					0	0	0	5,72,907	5,72,907					
Total Major Head 2071 :					5,72,907					0	0	0	5,72,907	5,72,907					
Total of Month :					5,72,907	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.

919

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1138	Voucher	8,20,993	0	0	0	8,20,993	8,20,993											
							1141	Voucher	95,24,957	0	0	0	95,24,957	95,24,957											
							1143	Voucher	67,361	0	0	0	67,361	67,361											
							1146	Voucher	94,38,001	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	-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
					2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1137	Voucher	1,34,836	0	0	0	1,34,836	1,34,836						
												1139	Voucher	1,21,64,589	0	0	0	1,21,64,589	1,21,64,589						
												1142	Voucher	13,03,593	0	0	0	13,03,593	13,03,593						
												1144	Voucher	1,23,26,439	0	0	0	1,23,26,439	1,23,26,439						
1336	Voucher	65,654	0	0								0	65,654	65,654											
1337	Voucher	12,122	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	3,26,000	3,26,000						
												Total Object Head-- 0 :								3,26,000	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.

920

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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.

921

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

922

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	04. Pension/ Gratuities	General-Voted	0	1541	Voucher	5,03,171	0	0	0	5,03,171	5,03,171				
							1543	Voucher	1,27,35,878	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	0	1544	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
						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	04. Pension/Gratuities	General-Voted	0	1156	Voucher	97,46,685	0	0	0	97,46,685	97,46,685				
							4256	Challan	-95,904	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.

923

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	04. Pension/ Gratuities	General-Voted	1154	Voucher	1,27,77,175	0	0	0	0	1,27,77,175	1,27,77,175	
					General-Voted	1157	Voucher	1,73,402	0	0	0	0	1,73,402	1,73,402	
					General-Voted	1158	Voucher	2,34,173	0	0	0	0	2,34,173	2,34,173	
					Total Object Head-- 4 :			1,31,84,750	0	0	0	0	1,31,84,750	1,31,84,750	
					Total Sub Head :			1,31,84,750	0	0	0	0	1,31,84,750	1,31,84,750	
					Total Minor Head 105 :			1,31,84,750	0	0	0	0	1,31,84,750	1,31,84,750	
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	1155	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000	
					Total Object Head-- 4 :			3,26,000	0	0	0	0	3,26,000	3,26,000	
					Total Sub Head :			3,26,000	0	0	0	0	3,26,000	3,26,000	
					Total Minor Head 200 :			3,26,000	0	0	0	0	3,26,000	3,26,000	
					Total Sub Major Head 1 :			2,31,61,531	0	0	0	0	2,31,61,531	2,31,61,531	
					Total Major Head 2071 :			2,31,61,531	0	0	0	0	2,31,61,531	2,31,61,531	
					Total of Month :			2,31,61,531	0	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.

924

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1498	Voucher	97,05,351	0	0	0	97,05,351	97,05,351	
					General-Voted	5363	Challan	-14,156	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	04. Pension/ Gratuties	General-Voted	1496	Voucher	1,24,20,729	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	04. Pension/ Gratuties	General-Voted	1497	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 :			2,24,37,924	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	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.

925

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	04. Pension/Gratuties	General-Voted		1269	Voucher	97,47,444	0	0	0	97,47,444	97,47,444		
					General-Voted		1270	Voucher	2,76,943	0	0	0	2,76,943	2,76,943		
					General-Voted		1271	Voucher	3,56,897	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	
					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		5958	Challan	-30,937	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 105 :					1,23,80,201	0	0	0	1,23,80,201	1,23,80,201
						Total Sub Major Head 1 :					2,30,56,548	0	0	0	2,30,56,548	2,30,56,548
						Total Major Head 2071 :					2,30,56,548	0	0	0	2,30,56,548	2,30,56,548
200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		1268	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 :					2,30,56,548	0	0	0	2,30,56,548	2,30,56,548		
				Total Major Head 200 :					3,26,000	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.

926

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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	04. Pension/Gratuties		General-Voted	1559	Voucher	97,56,210	0	0	0	97,56,210	97,56,210	
									21,348	0	0	0	21,348	21,348	
									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	04. Pension/ Gratuties		General-Voted	1557	Voucher	1,23,83,764	0	0	0	1,23,83,764	1,23,83,764	
									10,885	0	0	0	10,885	10,885	
									3,67,314	0	0	0	3,67,314	3,67,314	
									1,24,19,968	0	0	0	1,24,19,968	1,24,19,968	
									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. 927

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3,26,000	3,26,000					
						General-Voted	1663	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 :								4,57,90,400	0	0	0	4,57,90,400	4,57,90,400
Total Major Head 2071 :								4,57,90,400	0	0	0	4,57,90,400	4,57,90,400						
Total of Month :								4,57,90,400	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	-21,782	-21,782					
						General-Voted	7747	Challan	-17,225	0	0	0	-17,225	-17,225					
						General-Voted	8245	Challan	-18,637	0	0	0	-18,637	-18,637					
						Total Object Head-- 4 :								-57,644	0	0	0	-57,644	-57,644
Total Sub Head :								-57,644	0	0	0	-57,644	-57,644						
Total Minor Head 101 :								-57,644	0	0	0	-57,644	-57,644						
Total Sub Major Head 1 :								-57,644	0	0	0	-57,644	-57,644						

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

Up to Accounting Month March (Pre) 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	Object 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									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									
Month of Account: JAN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		884	Voucher	86,61,531	0	0	0	86,61,531	86,61,531									
									Total Object Head-- 4 :									86,61,531	0	0	0	86,61,531	86,61,531
									Total Sub Head :									86,61,531	0	0	0	86,61,531	86,61,531
									Total Minor Head 101 :									86,61,531	0	0	0	86,61,531	86,61,531
	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		880	Voucher	12,320	0	0	0	12,320	12,320									
									General-Voted	881	Voucher	4,83,516	0	0	0	4,83,516	4,83,516						
												General-Voted	882	Voucher	1,12,57,909	0	0	0	1,12,57,909	1,12,57,909			
															Total Object Head-- 4 :								
									Total Sub Head :									1,17,53,745	0	0	0	1,17,53,745	1,17,53,745
									Total Minor Head 105 :									1,17,53,745	0	0	0	1,17,53,745	1,17,53,745
	200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		883	Voucher	3,21,000	0	0	0	3,21,000	3,21,000									
									Total Object Head-- 4 :									3,21,000	0	0	0	3,21,000	3,21,000
Total Sub Head :									3,21,000	0	0	0	3,21,000	3,21,000									

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

Page No.

929

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,21,000	0	0	0	0	3,21,000	3,21,000
					Total Sub Major Head 1 :				2,07,36,276	0	0	0	0	2,07,36,276	2,07,36,276
					Total Major Head 2071 :				2,07,36,276	0	0	0	0	2,07,36,276	2,07,36,276
					Total of Month :				2,07,36,276	0	0	0	0	2,07,36,276	2,07,36,276
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1411	Voucher	1,04,059	0	0	0	0	1,04,059	1,04,059
					General-Voted		1412	Voucher	1,59,156	0	0	0	0	1,59,156	1,59,156
					General-Voted		1413	Voucher	98,12,625	0	0	0	0	98,12,625	98,12,625
					General-Voted		1414	Voucher	1,95,475	0	0	0	0	1,95,475	1,95,475
					Total Object Head-- 4 :				1,02,71,315	0	0	0	0	1,02,71,315	1,02,71,315
					Total Sub Head :				1,02,71,315	0	0	0	0	1,02,71,315	1,02,71,315
					Total Minor Head 101 :				1,02,71,315	0	0	0	0	1,02,71,315	1,02,71,315
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1405	Voucher	76,336	0	0	0	0	76,336	76,336
					General-Voted		1406	Voucher	3,12,151	0	0	0	0	3,12,151	3,12,151
					General-Voted		1407	Voucher	1,31,954	0	0	0	0	1,31,954	1,31,954
					General-Voted		1408	Voucher	1,17,54,071	0	0	0	0	1,17,54,071	1,17,54,071
					Total Object Head-- 4 :				1,22,74,512	0	0	0	0	1,22,74,512	1,22,74,512

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,22,74,512	0	0	0	1,22,74,512	1,22,74,512
					Total Minor Head 105 :				1,22,74,512	0	0	0	1,22,74,512	1,22,74,512
		200	(01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	1409	Voucher	3,54,100	0	0	0	3,54,100	3,54,100
						General-Voted	1410	Voucher	2,87,500	0	0	0	2,87,500	2,87,500
					Total Object Head-- 4 :				6,41,600	0	0	0	6,41,600	6,41,600
					Total Sub Head :				6,41,600	0	0	0	6,41,600	6,41,600
					Total Minor Head 200 :				6,41,600	0	0	0	6,41,600	6,41,600
					Total Sub Major Head 1 :				2,31,87,427	0	0	0	2,31,87,427	2,31,87,427
					Total Major Head 2071 :				2,31,87,427	0	0	0	2,31,87,427	2,31,87,427
					Total of Month :				2,31,87,427	0	0	0	2,31,87,427	2,31,87,427
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1405	Voucher	1,94,610	0	0	0	1,94,610	1,94,610
						General-Voted	1407	Voucher	1,11,802	0	0	0	1,11,802	1,11,802
						General-Voted	1410	Voucher	94,13,403	0	0	0	94,13,403	94,13,403
						General-Voted	2500	Voucher	85,866	0	0	0	85,866	85,866
						General-Voted	2501	Voucher	15,75,500	0	0	0	15,75,500	15,75,500

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

Page No.

931

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				1,13,81,181	0	0	0	1,13,81,181	1,13,81,181	
					Total Sub Head :				1,13,81,181	0	0	0	1,13,81,181	1,13,81,181	
			Null	0	04. Pension/Gratuties	General-Voted	10798	Challan	-1,10,676	0	0	0	-1,10,676	-1,10,676	
						General-Voted	10799	Challan	-1,48,550	0	0	0	-1,48,550	-1,48,550	
					Total Object Head-- 4 :				-2,59,226	0	0	0	-2,59,226	-2,59,226	
					Total Sub Head :				-2,59,226	0	0	0	-2,59,226	-2,59,226	
					Total Minor Head 101 :				1,11,21,955	0	0	0	1,11,21,955	1,11,21,955	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted	1393	Voucher	86,782	0	0	0	86,782	86,782	
						General-Voted	1396	Voucher	1,58,782	0	0	0	1,58,782	1,58,782	
						General-Voted	1398	Voucher	61,946	0	0	0	61,946	61,946	
						General-Voted	1400	Voucher	1,20,19,017	0	0	0	1,20,19,017	1,20,19,017	
						General-Voted	2499	Voucher	40,143	0	0	0	40,143	40,143	
						General-Voted	2502	Voucher	2,69,134	0	0	0	2,69,134	2,69,134	
						General-Voted	2503	Voucher	24,00,778	0	0	0	24,00,778	24,00,778	
					Total Object Head-- 4 :				1,50,36,582	0	0	0	1,50,36,582	1,50,36,582	
					Total Sub Head :				1,50,36,582	0	0	0	1,50,36,582	1,50,36,582	
					Total Minor Head 105 :				1,50,36,582	0	0	0	1,50,36,582	1,50,36,582	
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1403	Voucher	3,54,100	0	0	0	3,54,100	3,54,100	
					Total Object Head-- 4 :				3,54,100	0	0	0	3,54,100	3,54,100	
					Total Sub Head :				3,54,100	0	0	0	3,54,100	3,54,100	

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

Page No. 932

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	200			Total Minor Head	200 :			3,54,100	0	0	0	3,54,100	3,54,100
					Total Sub Major Head	1 :			2,65,12,637	0	0	0	2,65,12,637	2,65,12,637
					Total Major Head	2071 :			2,65,12,637	0	0	0	2,65,12,637	2,65,12,637
					Total of Month	:			2,65,12,637	0	0	0	2,65,12,637	2,65,12,637
					Total of DDO	1000005 :			28,10,61,378	0	0	0	28,10,61,378	28,10,61,378
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													28,10,61,378	
<u>Summary of DDO wise expenditure</u>														
2071	01	200	(01)	Pension To Legislators	0	04. Pension/ Gratuities		General-Voted						42,95,700
2071	01	101	(01)	Superannuation And Retirement Allowances	0	04. Pension/Gratuties		General-Voted						12,06,55,419
2071	01	101		Null	0	Null		General-Voted						-76,670
2071	01	101		Null	0	04. Pension/Gratuties		General-Voted						-3,47,807
2071	01	105	(01)	Family Pension For State Government Employees	0	04. Pension/ Gratuities		General-Voted						15,65,34,736
													28,10,61,378	

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

Page No.

933

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

934

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	705	Voucher	28,920	0	0	0	28,920	28,920
Total Object Head-- 4 :									28,920	0	0	0	28,920	28,920
Total Sub Head :									28,920	0	0	0	28,920	28,920
Total Minor Head 115 :									28,920	0	0	0	28,920	28,920
Total Sub Major Head 1 :									28,920	0	0	0	28,920	28,920
Total Major Head 2071 :									28,920	0	0	0	28,920	28,920
Total of Month :									28,920	0	0	0	28,920	28,920
Total of DDO 1000001 :									16,26,120	0	0	0	16,26,120	16,26,120
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													16,26,120	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,26,120
														16,26,120

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

Page No.

935

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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. 936

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>1000001</i>	-3,56,460	0	0	0	-3,56,460	-3,56,460
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+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.

937

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	104	Voucher	78,456	0	0	0	78,456	78,456	
					General-Voted	133	Voucher	78,456	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	04. Pension/ Gratuties	General-Voted	105	Voucher	1,67,851	0	0	1,67,851	1,67,851		
					General-Voted	131	Voucher	71,536	0	0	71,536	71,536		
					General-Voted	132	Voucher	1,85,735	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And	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**

Up to Accounting Month March (Pre) 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	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	0	80,743	80,743
					General-Voted	250	Voucher	11,440	0	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
				Total Minor Head 101 :					92,183	0	0	0	92,183	92,183	
2071	01	101													
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		247	Voucher	2,08,083	0	0	0	2,08,083	2,08,083	
					General-Voted		249	Voucher	31,135	0	0	0	31,135	31,135	
				Total Object Head-- 4 :					2,39,218	0	0	0	2,39,218	2,39,218	
				Total Sub Head :					2,39,218	0	0	0	2,39,218	2,39,218	
				Total Minor Head 105 :					2,39,218	0	0	0	2,39,218	2,39,218	
				Total Sub Major Head 1 :					3,31,401	0	0	0	3,31,401	3,31,401	
				Total Major Head 2071 :					3,31,401	0	0	0	3,31,401	3,31,401	
				Total of Month :					3,31,401	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	04. Pension/Gratuities	General-Voted		227	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/ Gratuities	General-Voted		226	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	

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

Page No.

940

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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/Gratuities	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.

941

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	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.

942

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	177	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	04. Pension/ Gratuties	General-Voted	178	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: 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	219	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

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

Page No.

943

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	0	2,08,083	2,08,083	
					Total Sub Head :			2,08,083	0	0	0	0	2,08,083	2,08,083	
					Total Minor Head 105 :			2,08,083	0	0	0	0	2,08,083	2,08,083	
					Total Sub Major Head 1 :			2,88,826	0	0	0	0	2,88,826	2,88,826	
					Total Major Head 2071 :			2,88,826	0	0	0	0	2,88,826	2,88,826	
					Total of Month :			2,88,826	0	0	0	0	2,88,826	2,88,826	
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/Gratuities	General-Voted	360	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	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	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.

944

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		112	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		113	Voucher	1,76,137	0	0	0	1,76,137	1,76,137	
					General-Voted		114	Voucher	25,678	0	0	0	25,678	25,678	
					Total Object Head-- 4 :				2,01,815	0	0	0	2,01,815	2,01,815	
					Total Sub Head :				2,01,815	0	0	0	2,01,815	2,01,815	

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

Page No.

945

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,01,815	0	0	0	0	2,01,815	2,01,815
					Total Sub Major Head 1 :				2,82,558	0	0	0	0	2,82,558	2,82,558
					Total Major Head 2071 :				2,82,558	0	0	0	0	2,82,558	2,82,558
					Total of Month :				2,82,558	0	0	0	0	2,82,558	2,82,558

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		251	Voucher	85,055	0	0	0	0	85,055	85,055
					Total Object Head-- 4 :				85,055	0	0	0	0	85,055	85,055
					Total Sub Head :				85,055	0	0	0	0	85,055	85,055
					Total Minor Head 101 :				85,055	0	0	0	0	85,055	85,055
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		252	Voucher	1,93,246	0	0	0	0	1,93,246	1,93,246
					General-Voted		253	Voucher	34,218	0	0	0	0	34,218	34,218
					Total Object Head-- 4 :				2,27,464	0	0	0	0	2,27,464	2,27,464
					Total Sub Head :				2,27,464	0	0	0	0	2,27,464	2,27,464
					Total Minor Head 105 :				2,27,464	0	0	0	0	2,27,464	2,27,464
					Total Sub Major Head 1 :				3,12,519	0	0	0	0	3,12,519	3,12,519

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

Page No.

946

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2071 :									3,12,519	0	0	0	3,12,519	3,12,519	
Total of Month :									3,12,519	0	0	0	3,12,519	3,12,519	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		138	Voucher	13,823	0	0	0	13,823	13,823	
Total Object Head-- 4 :									13,823	0	0	0	13,823	13,823	
Total Sub Head :									13,823	0	0	0	13,823	13,823	
Total Minor Head 101 :									13,823	0	0	0	13,823	13,823	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		139	Voucher	31,390	0	0	0	31,390	31,390	
Total Object Head-- 4 :									31,390	0	0	0	31,390	31,390	
Total Sub Head :									31,390	0	0	0	31,390	31,390	
Total Minor Head 105 :									31,390	0	0	0	31,390	31,390	
Total Sub Major Head 1 :									45,213	0	0	0	45,213	45,213	
Total Major Head 2071 :									45,213	0	0	0	45,213	45,213	
Total of Month :									45,213	0	0	0	45,213	45,213	
Total of DDO 1000002 :									35,06,324	0	0	0	35,06,324	35,06,324	

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

Page No. 947

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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)***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 35,06,324****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	9,91,630
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratutities	General-Voted	25,14,694
							35,06,324

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

Page No.

948

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	105	(01) Family Pension For State Government Employees	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) <u>8009 - 7610</u>	Net Amount (as per SOP)			

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

Page No.

950

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

951

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	724	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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Voted-Sixth-Schedule-Khasi	747	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
									-5,000					

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

Page No. 953
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	-5,000	-5,000
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		810	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
Total of DDO 1000001 :									7,41,520	0	0	0	7,41,520	7,41,520
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												7,41,520		
<u>Summary of DDO wise expenditure</u>														
(01) Family Pension For State Government					Null	General-Voted								

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

Page No. 954

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 SohraSummary of DDO wise expenditure

2071	01	105	Employees	0			-5,000
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	-40,000
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	Voted-Sixth-Schedule-Khasi	-5,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	7,91,520
							7,41,520

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

Page No.

955

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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.

956

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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**

Up to Accounting Month March (Pre) 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												4,57,751		
<u>Summary of DDO wise expenditure</u>														
(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. 958

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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*Summary of DDO wise expenditure*

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.

959

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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/Gratuities	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	346	Voucher	1,21,642	0	0	0	1,21,642	1,21,642	
Total Object Head-- 6 :									1,21,642	0	0	0	1,21,642	1,21,642
Total Sub Head :									1,21,642	0	0	0	1,21,642	1,21,642
Total Minor Head 101 :									1,21,642	0	0	0	1,21,642	1,21,642
Total Sub Major Head 1 :									1,21,642	0	0	0	1,21,642	1,21,642
Total Major Head 2071 :									1,21,642	0	0	0	1,21,642	1,21,642
Total of Month :									1,21,642	0	0	0	1,21,642	1,21,642
Total of DDO 1000002 :									96,734	0	0	0	96,734	96,734

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

DDO wise Total (Original +Reconciliation+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/ Gratuties	General-Voted								-17,200

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

Page No. 961

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	---

Summary of DDO wise expenditure

96,734

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

Page No.

962

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	31,747	0	0	0	31,747	31,747
Total Object Head-- 4 :									31,747	0	0	0	31,747	31,747
Total Sub Head :									31,747	0	0	0	31,747	31,747
Total Minor Head 101 :									31,747	0	0	0	31,747	31,747
Total Sub Major Head 1 :									31,747	0	0	0	31,747	31,747
Total Major Head 2071 :									31,747	0	0	0	31,747	31,747
Total of Month :									31,747	0	0	0	31,747	31,747

Month of Account: 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	31,747	0	0	0	31,747	31,747
Total Object Head-- 4 :									31,747	0	0	0	31,747	31,747
Total Sub Head :									31,747	0	0	0	31,747	31,747
Total Minor Head 101 :									31,747	0	0	0	31,747	31,747
Total Sub Major Head 1 :									31,747	0	0	0	31,747	31,747
Total Major Head 2071 :									31,747	0	0	0	31,747	31,747
Total of Month :									31,747	0	0	0	31,747	31,747

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

Page No.

963

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	31,747	31,747
Total Object Head-- 4 :									31,747	0	0	0	31,747	31,747
Total Sub Head :									31,747	0	0	0	31,747	31,747
Total Minor Head 101 :									31,747	0	0	0	31,747	31,747
Total Sub Major Head 1 :									31,747	0	0	0	31,747	31,747
Total Major Head 2071 :									31,747	0	0	0	31,747	31,747
Total of Month :									31,747	0	0	0	31,747	31,747
Month of Account: 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	31,747	31,747
Total Object Head-- 4 :									31,747	0	0	0	31,747	31,747
Total Sub Head :									31,747	0	0	0	31,747	31,747
Total Minor Head 101 :									31,747	0	0	0	31,747	31,747
Total Sub Major Head 1 :									31,747	0	0	0	31,747	31,747
Total Major Head 2071 :									31,747	0	0	0	31,747	31,747
Total of Month :									31,747	0	0	0	31,747	31,747

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

Page No.

964

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	31,747	0	0	0	31,747	31,747	
Total Object Head-- 4 :									31,747	0	0	0	31,747	31,747
Total Sub Head :									31,747	0	0	0	31,747	31,747
Total Minor Head 101 :									31,747	0	0	0	31,747	31,747
Total Sub Major Head 1 :									31,747	0	0	0	31,747	31,747
Total Major Head 2071 :									31,747	0	0	0	31,747	31,747
Total of Month :									31,747	0	0	0	31,747	31,747

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	31,747	0	0	0	31,747	31,747	
Total Object Head-- 4 :									31,747	0	0	0	31,747	31,747
Total Sub Head :									31,747	0	0	0	31,747	31,747
Total Minor Head 101 :									31,747	0	0	0	31,747	31,747
Total Sub Major Head 1 :									31,747	0	0	0	31,747	31,747
Total Major Head 2071 :									31,747	0	0	0	31,747	31,747
Total of Month :									31,747	0	0	0	31,747	31,747

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

Page No.

965

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	31,747	0	0	0	0	31,747	31,747
					General-Voted		1	Voucher	31,747	0	0	0	0	31,747	31,747
Total Object Head-- 4 :									63,494	0	0	0	0	63,494	63,494
Total Sub Head :									63,494	0	0	0	0	63,494	63,494
Total Minor Head 101 :									63,494	0	0	0	0	63,494	63,494
Total Sub Major Head 1 :									63,494	0	0	0	0	63,494	63,494
Total Major Head 2071 :									63,494	0	0	0	0	63,494	63,494
Total of Month :									63,494	0	0	0	0	63,494	63,494
Total of DDO 10216 :									2,53,976	0	0	0	0	2,53,976	2,53,976

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,53,976**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									2,53,976
															2,53,976

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

Page No.

966

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,81,63,696	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.

967

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,56,98,306	0	0	0	2,56,98,306	2,56,98,306	
					General-Voted		1	Voucher	3,08,01,314	0	0	0	3,08,01,314	3,08,01,314	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,92,56,274	0	0	0	2,92,56,274	2,92,56,274	
					General-Voted		1	Voucher	2,33,42,636	0	0	0	2,33,42,636	2,33,42,636	
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.

968

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,55,46,866	0	0	0	2,55,46,866	2,55,46,866	
						General-Voted	1	Voucher	2,67,97,589	0	0	0	2,67,97,589	2,67,97,589	
									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
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	1	Voucher	2,67,02,876	0	0	0	2,67,02,876	2,67,02,876	

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

Page No.

969

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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	Total Object Head-- 4 :				2,67,02,876	0	0	0	2,67,02,876	2,67,02,876
					Total Sub Head :				2,67,02,876	0	0	0	2,67,02,876	2,67,02,876
					Total Minor Head 101 :				2,67,02,876	0	0	0	2,67,02,876	2,67,02,876
					Total Sub Major Head 1 :				2,67,02,876	0	0	0	2,67,02,876	2,67,02,876
					Total Major Head 2071 :				2,67,02,876	0	0	0	2,67,02,876	2,67,02,876
					Total of Month :				2,67,02,876	0	0	0	2,67,02,876	2,67,02,876
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2,66,01,051	0	0	0	2,66,01,051	2,66,01,051
					Total Object Head-- 4 :				2,66,01,051	0	0	0	2,66,01,051	2,66,01,051
					Total Sub Head :				2,66,01,051	0	0	0	2,66,01,051	2,66,01,051
					Total Minor Head 101 :				2,66,01,051	0	0	0	2,66,01,051	2,66,01,051
					Total Sub Major Head 1 :				2,66,01,051	0	0	0	2,66,01,051	2,66,01,051
					Total Major Head 2071 :				2,66,01,051	0	0	0	2,66,01,051	2,66,01,051
					Total of Month :				2,66,01,051	0	0	0	2,66,01,051	2,66,01,051
Month of Account: FEB/2024														

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

Page No.

970

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,54,41,991	0	0	0	0	2,54,41,991	2,54,41,991
Total Object Head-- 4 :									2,54,41,991	0	0	0	0	2,54,41,991	2,54,41,991
Total Sub Head :									2,54,41,991	0	0	0	0	2,54,41,991	2,54,41,991
Total Minor Head 101 :									2,54,41,991	0	0	0	0	2,54,41,991	2,54,41,991
Total Sub Major Head 1 :									2,54,41,991	0	0	0	0	2,54,41,991	2,54,41,991
Total Major Head 2071 :									2,54,41,991	0	0	0	0	2,54,41,991	2,54,41,991
Total of Month :									2,54,41,991	0	0	0	0	2,54,41,991	2,54,41,991
Total of DDO 10152 :									28,27,16,788	0	0	0	0	28,27,16,788	28,27,16,788

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****28,27,16,788**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									28,27,16,788
															28,27,16,788

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

Page No.

971

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	26,99,892	0	0	0	0	26,99,892	26,99,892
Total Object Head-- 4 :									26,99,892	0	0	0	0	26,99,892	26,99,892
Total Sub Head :									26,99,892	0	0	0	0	26,99,892	26,99,892
Total Minor Head 101 :									26,99,892	0	0	0	0	26,99,892	26,99,892
Total Sub Major Head 1 :									26,99,892	0	0	0	0	26,99,892	26,99,892
Total Major Head 2071 :									26,99,892	0	0	0	0	26,99,892	26,99,892
Total of Month :									26,99,892	0	0	0	0	26,99,892	26,99,892
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		1	Voucher	76,90,439	0	0	0	0	76,90,439	76,90,439
Total Object Head-- 4 :									76,90,439	0	0	0	0	76,90,439	76,90,439
Total Sub Head :									76,90,439	0	0	0	0	76,90,439	76,90,439
Total Minor Head 101 :									76,90,439	0	0	0	0	76,90,439	76,90,439
Total Sub Major Head 1 :									76,90,439	0	0	0	0	76,90,439	76,90,439
Total Major Head 2071 :									76,90,439	0	0	0	0	76,90,439	76,90,439
Total of Month :									76,90,439	0	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.

972

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	57,52,841	0	0	0	57,52,841	57,52,841	
					General-Voted		1	Voucher	81,80,501	0	0	0	81,80,501	81,80,501	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	80,48,595	0	0	0	80,48,595	80,48,595	
					General-Voted		1	Voucher	57,91,532	0	0	0	57,91,532	57,91,532	
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.

973

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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	

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		1	Voucher	64,99,363	0	0	0	64,99,363	64,99,363	

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

Page No.

974

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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	Total Object Head-- 4 :				64,99,363	0	0	0	64,99,363	64,99,363	
					Total Sub Head :				64,99,363	0	0	0	64,99,363	64,99,363	
					Total Minor Head 101 :				64,99,363	0	0	0	64,99,363	64,99,363	
					Total Sub Major Head 1 :				64,99,363	0	0	0	64,99,363	64,99,363	
					Total Major Head 2071 :				64,99,363	0	0	0	64,99,363	64,99,363	
					Total of Month :				64,99,363	0	0	0	64,99,363	64,99,363	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	67,51,696	0	0	0	67,51,696	67,51,696	
					General-Voted		1	Voucher	74,47,094	0	0	0	74,47,094	74,47,094	
					Total Object Head-- 4 :				1,41,98,790	0	0	0	1,41,98,790	1,41,98,790	
					Total Sub Head :				1,41,98,790	0	0	0	1,41,98,790	1,41,98,790	
					Total Minor Head 101 :				1,41,98,790	0	0	0	1,41,98,790	1,41,98,790	
					Total Sub Major Head 1 :				1,41,98,790	0	0	0	1,41,98,790	1,41,98,790	
					Total Major Head 2071 :				1,41,98,790	0	0	0	1,41,98,790	1,41,98,790	
					Total of Month :				1,41,98,790	0	0	0	1,41,98,790	1,41,98,790	

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

Page No.

975

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	73,93,846	0	0	0	73,93,846	73,93,846	
Total Object Head-- 4 :									73,93,846	0	0	0	73,93,846	73,93,846	
Total Sub Head :									73,93,846	0	0	0	73,93,846	73,93,846	
Total Minor Head 101 :									73,93,846	0	0	0	73,93,846	73,93,846	
Total Sub Major Head 1 :									73,93,846	0	0	0	73,93,846	73,93,846	
Total Major Head 2071 :									73,93,846	0	0	0	73,93,846	73,93,846	
Total of Month :									73,93,846	0	0	0	73,93,846	73,93,846	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	71,94,330	0	0	0	71,94,330	71,94,330	
Total Object Head-- 4 :									71,94,330	0	0	0	71,94,330	71,94,330	
Total Sub Head :									71,94,330	0	0	0	71,94,330	71,94,330	
Total Minor Head 101 :									71,94,330	0	0	0	71,94,330	71,94,330	
Total Sub Major Head 1 :									71,94,330	0	0	0	71,94,330	71,94,330	
Total Major Head 2071 :									71,94,330	0	0	0	71,94,330	71,94,330	
Total of Month :									71,94,330	0	0	0	71,94,330	71,94,330	

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

Page No. 976

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	7246 :	8,13,36,657	0	0	0	8,13,36,657	8,13,36,657
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	8,13,36,657
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			8,13,36,657
									8,13,36,657

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

Page No.

977

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	38,953	0	0	0	38,953	38,953	
Total Object Head-- 4 :									38,953	0	0	0	38,953	38,953	
Total Sub Head :									38,953	0	0	0	38,953	38,953	
Total Minor Head 101 :									38,953	0	0	0	38,953	38,953	
Total Sub Major Head 1 :									38,953	0	0	0	38,953	38,953	
Total Major Head 2071 :									38,953	0	0	0	38,953	38,953	
Total of Month :									38,953	0	0	0	38,953	38,953	

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		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	38,953	0	0	0	38,953	38,953	
Total Object Head-- 4 :									38,953	0	0	0	38,953	38,953	
Total Sub Head :									38,953	0	0	0	38,953	38,953	
Total Minor Head 101 :									38,953	0	0	0	38,953	38,953	
Total Sub Major Head 1 :									38,953	0	0	0	38,953	38,953	
Total Major Head 2071 :									38,953	0	0	0	38,953	38,953	
Total of Month :									38,953	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.

978

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	44,708	0	0	0	44,708	44,708	
Total Object Head-- 4 :									44,708	0	0	0	44,708	44,708	
Total Sub Head :									44,708	0	0	0	44,708	44,708	
Total Minor Head 101 :									44,708	0	0	0	44,708	44,708	
Total Sub Major Head 1 :									44,708	0	0	0	44,708	44,708	
Total Major Head 2071 :									44,708	0	0	0	44,708	44,708	
Total of Month :									44,708	0	0	0	44,708	44,708	

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	80,206	0	0	0	80,206	80,206	
Total Object Head-- 4 :									80,206	0	0	0	80,206	80,206	
Total Sub Head :									80,206	0	0	0	80,206	80,206	
Total Minor Head 101 :									80,206	0	0	0	80,206	80,206	
Total Sub Major Head 1 :									80,206	0	0	0	80,206	80,206	
Total Major Head 2071 :									80,206	0	0	0	80,206	80,206	
Total of Month :									80,206	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.

979

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	40,103	0	0	0	40,103	40,103	
Total Object Head-- 4 :									40,103	0	0	0	40,103	40,103	
Total Sub Head :									40,103	0	0	0	40,103	40,103	
Total Minor Head 101 :									40,103	0	0	0	40,103	40,103	
Total Sub Major Head 1 :									40,103	0	0	0	40,103	40,103	
Total Major Head 2071 :									40,103	0	0	0	40,103	40,103	
Total of Month :									40,103	0	0	0	40,103	40,103	

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		1	Voucher	80,206	0	0	0	80,206	80,206	
Total Object Head-- 4 :									80,206	0	0	0	80,206	80,206	
Total Sub Head :									80,206	0	0	0	80,206	80,206	
Total Minor Head 101 :									80,206	0	0	0	80,206	80,206	
Total Sub Major Head 1 :									80,206	0	0	0	80,206	80,206	
Total Major Head 2071 :									80,206	0	0	0	80,206	80,206	
Total of Month :									80,206	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.

980

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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		1	Voucher	80,206	0	0	0	80,206	80,206
Total Object Head-- 4 :									80,206	0	0	0	80,206	80,206
Total Sub Head :									80,206	0	0	0	80,206	80,206
Total Minor Head 101 :									80,206	0	0	0	80,206	80,206
Total Sub Major Head 1 :									80,206	0	0	0	80,206	80,206
Total Major Head 2071 :									80,206	0	0	0	80,206	80,206
Total of Month :									80,206	0	0	0	80,206	80,206

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	40,103	0	0	0	40,103	40,103
Total Object Head-- 4 :									40,103	0	0	0	40,103	40,103
Total Sub Head :									40,103	0	0	0	40,103	40,103
Total Minor Head 101 :									40,103	0	0	0	40,103	40,103
Total Sub Major Head 1 :									40,103	0	0	0	40,103	40,103
Total Major Head 2071 :									40,103	0	0	0	40,103	40,103
Total of Month :									40,103	0	0	0	40,103	40,103

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

Page No.

981

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	40,103	0	0	0	40,103	40,103	
Total Object Head-- 4 :									40,103	0	0	0	40,103	40,103
Total Sub Head :									40,103	0	0	0	40,103	40,103
Total Minor Head 101 :									40,103	0	0	0	40,103	40,103
Total Sub Major Head 1 :									40,103	0	0	0	40,103	40,103
Total Major Head 2071 :									40,103	0	0	0	40,103	40,103
Total of Month :									40,103	0	0	0	40,103	40,103

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	40,103	0	0	0	40,103	40,103	
Total Object Head-- 4 :									40,103	0	0	0	40,103	40,103
Total Sub Head :									40,103	0	0	0	40,103	40,103
Total Minor Head 101 :									40,103	0	0	0	40,103	40,103
Total Sub Major Head 1 :									40,103	0	0	0	40,103	40,103
Total Major Head 2071 :									40,103	0	0	0	40,103	40,103
Total of Month :									40,103	0	0	0	40,103	40,103

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

Page No. 982

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 :	5,23,644	0	0	0	5,23,644	5,23,644
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	5,23,644
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			5,23,644
								5,23,644	

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

Page No.

983

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	17,93,244	0	0	0	17,93,244	17,93,244	
					General-Voted		1	Voucher	17,83,197	0	0	0	17,83,197	17,83,197	
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	19,85,661	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.

984

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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.

985

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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.

986

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	20,53,229	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**

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									20,53,229	0	0	0	20,53,229	20,53,229
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	20,91,708	0	0	0	20,91,708	20,91,708
Total Object Head-- 4 :									20,91,708	0	0	0	20,91,708	20,91,708
Total Sub Head :									20,91,708	0	0	0	20,91,708	20,91,708
Total Minor Head 101 :									20,91,708	0	0	0	20,91,708	20,91,708
Total Sub Major Head 1 :									20,91,708	0	0	0	20,91,708	20,91,708
Total Major Head 2071 :									20,91,708	0	0	0	20,91,708	20,91,708
Total of Month :									20,91,708	0	0	0	20,91,708	20,91,708
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	35,38,158	0	0	0	35,38,158	35,38,158
Total Object Head-- 4 :									35,38,158	0	0	0	35,38,158	35,38,158

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

Page No.

988

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				35,38,158	0	0	0	35,38,158	35,38,158	
					Total Minor Head 101 :				35,38,158	0	0	0	35,38,158	35,38,158	
					Total Sub Major Head 1 :				35,38,158	0	0	0	35,38,158	35,38,158	
					Total Major Head 2071 :				35,38,158	0	0	0	35,38,158	35,38,158	
					Total of Month :				35,38,158	0	0	0	35,38,158	35,38,158	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	23,00,398	0	0	0	23,00,398	23,00,398	
					Total Object Head-- 4 :				23,00,398	0	0	0	23,00,398	23,00,398	
					Total Sub Head :				23,00,398	0	0	0	23,00,398	23,00,398	
					Total Minor Head 101 :				23,00,398	0	0	0	23,00,398	23,00,398	
					Total Sub Major Head 1 :				23,00,398	0	0	0	23,00,398	23,00,398	
					Total Major Head 2071 :				23,00,398	0	0	0	23,00,398	23,00,398	
					Total of Month :				23,00,398	0	0	0	23,00,398	23,00,398	
Month of Account:		MAR/2024													
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.

989

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	21,00,972	0	0	0	0	21,00,972	21,00,972
Total Object Head-- 4 :									21,00,972	0	0	0	0	21,00,972	21,00,972
Total Sub Head :									21,00,972	0	0	0	0	21,00,972	21,00,972
Total Minor Head 101 :									21,00,972	0	0	0	0	21,00,972	21,00,972
Total Sub Major Head 1 :									21,00,972	0	0	0	0	21,00,972	21,00,972
Total Major Head 2071 :									21,00,972	0	0	0	0	21,00,972	21,00,972
Total of Month :									21,00,972	0	0	0	0	21,00,972	21,00,972
Total of DDO 10146 :									3,13,06,650	0	0	0	0	3,13,06,650	3,13,06,650
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,13,06,650	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									3,13,06,650
															3,13,06,650

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

Page No.

990

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	38,836	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.

991

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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.

992

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

993

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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: 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	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.

994

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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. 995

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	4859 :	4,38,667	0	0	0	4,38,667	4,38,667
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							4,38,667
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			4,38,667
									4,38,667

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

Page No.

996

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,36,818	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,25,357	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,84,392	0	0	0	3,84,392	3,84,392
Total Object Head-- 4 :									3,84,392	0	0	0	3,84,392	3,84,392
Total Sub Head :									3,84,392	0	0	0	3,84,392	3,84,392
Total Minor Head 101 :									3,84,392	0	0	0	3,84,392	3,84,392
Total Sub Major Head 1 :									3,84,392	0	0	0	3,84,392	3,84,392
Total Major Head 2071 :									3,84,392	0	0	0	3,84,392	3,84,392
Total of Month :									3,84,392	0	0	0	3,84,392	3,84,392
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	3,00,353	0	0	0	3,00,353	3,00,353
Total Object Head-- 4 :									3,00,353	0	0	0	3,00,353	3,00,353
Total Sub Head :									3,00,353	0	0	0	3,00,353	3,00,353
Total Minor Head 101 :									3,00,353	0	0	0	3,00,353	3,00,353
Total Sub Major Head 1 :									3,00,353	0	0	0	3,00,353	3,00,353
Total Major Head 2071 :									3,00,353	0	0	0	3,00,353	3,00,353
Total of Month :									3,00,353	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.

998

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,81,924	0	0	0	1,81,924	1,81,924
Total Object Head-- 4 :									1,81,924	0	0	0	1,81,924	1,81,924
Total Sub Head :									1,81,924	0	0	0	1,81,924	1,81,924
Total Minor Head 101 :									1,81,924	0	0	0	1,81,924	1,81,924
Total Sub Major Head 1 :									1,81,924	0	0	0	1,81,924	1,81,924
Total Major Head 2071 :									1,81,924	0	0	0	1,81,924	1,81,924
Total of Month :									1,81,924	0	0	0	1,81,924	1,81,924

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	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

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

Page No.

999

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,79,131	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
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		1	Voucher	2,42,263	0	0	0	0	2,42,263	2,42,263
Total Object Head-- 4 :									2,42,263	0	0	0	0	2,42,263	2,42,263
Total Sub Head :									2,42,263	0	0	0	0	2,42,263	2,42,263
Total Minor Head 101 :									2,42,263	0	0	0	0	2,42,263	2,42,263
Total Sub Major Head 1 :									2,42,263	0	0	0	0	2,42,263	2,42,263
Total Major Head 2071 :									2,42,263	0	0	0	0	2,42,263	2,42,263
Total of Month :									2,42,263	0	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.

1000

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	5,25,411	0	0	0	5,25,411	5,25,411	
Total Object Head-- 4 :									5,25,411	0	0	0	5,25,411	5,25,411	
Total Sub Head :									5,25,411	0	0	0	5,25,411	5,25,411	
Total Minor Head 101 :									5,25,411	0	0	0	5,25,411	5,25,411	
Total Sub Major Head 1 :									5,25,411	0	0	0	5,25,411	5,25,411	
Total Major Head 2071 :									5,25,411	0	0	0	5,25,411	5,25,411	
Total of Month :									5,25,411	0	0	0	5,25,411	5,25,411	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,79,131	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	

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

Page No. 1001
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,85,426	0	0	0	2,85,426	2,85,426	
Total Object Head-- 4 :									2,85,426	0	0	0	2,85,426	2,85,426	
Total Sub Head :									2,85,426	0	0	0	2,85,426	2,85,426	
Total Minor Head 101 :									2,85,426	0	0	0	2,85,426	2,85,426	
Total Sub Major Head 1 :									2,85,426	0	0	0	2,85,426	2,85,426	
Total Major Head 2071 :									2,85,426	0	0	0	2,85,426	2,85,426	
Total of Month :									2,85,426	0	0	0	2,85,426	2,85,426	
Total of DDO 10218 :									28,19,337	0	0	0	28,19,337	28,19,337	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

28,19,337

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								28,19,337
														28,19,337

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

Page No.

1002

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	4,79,612	0	0	0	4,79,612	4,79,612		
Total Object Head-- 4 :									4,79,612	0	0	0	4,79,612	4,79,612	
Total Sub Head :									4,79,612	0	0	0	4,79,612	4,79,612	
Total Minor Head 101 :									4,79,612	0	0	0	4,79,612	4,79,612	
Total Sub Major Head 1 :									4,79,612	0	0	0	4,79,612	4,79,612	
Total Major Head 2071 :									4,79,612	0	0	0	4,79,612	4,79,612	
Total of Month :									4,79,612	0	0	0	4,79,612	4,79,612	

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	3,53,867	0	0	0	3,53,867	3,53,867		
					General-Voted	1	Voucher	9,07,813	0	0	0	9,07,813	9,07,813		
Total Object Head-- 4 :									12,61,680	0	0	0	12,61,680	12,61,680	
Total Sub Head :									12,61,680	0	0	0	12,61,680	12,61,680	
Total Minor Head 101 :									12,61,680	0	0	0	12,61,680	12,61,680	
Total Sub Major Head 1 :									12,61,680	0	0	0	12,61,680	12,61,680	
Total Major Head 2071 :									12,61,680	0	0	0	12,61,680	12,61,680	

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

Page No.

1003

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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.

1004

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Month of Account:		JAN/2024													
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.

1005

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,90,418	0	0	0	2,90,418	2,90,418	
					General-Voted		1	Voucher	2,21,222	0	0	0	2,21,222	2,21,222	
					Total Object Head-- 4 :				5,11,640	0	0	0	5,11,640	5,11,640	
					Total Sub Head :				5,11,640	0	0	0	5,11,640	5,11,640	
					Total Minor Head 101 :				5,11,640	0	0	0	5,11,640	5,11,640	
					Total Sub Major Head 1 :				5,11,640	0	0	0	5,11,640	5,11,640	
					Total Major Head 2071 :				5,11,640	0	0	0	5,11,640	5,11,640	
					Total of Month :				5,11,640	0	0	0	5,11,640	5,11,640	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,39,810	0	0	0	2,39,810	2,39,810	
					Total Object Head-- 4 :				2,39,810	0	0	0	2,39,810	2,39,810	
					Total Sub Head :				2,39,810	0	0	0	2,39,810	2,39,810	
					Total Minor Head 101 :				2,39,810	0	0	0	2,39,810	2,39,810	
					Total Sub Major Head 1 :				2,39,810	0	0	0	2,39,810	2,39,810	
					Total Major Head 2071 :				2,39,810	0	0	0	2,39,810	2,39,810	

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

Page No. 1006

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :										2,39,810	0	0	0	2,39,810	2,39,810
Total of DDO 10224 :										32,02,846	0	0	0	32,02,846	32,02,846
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															32,02,846
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted							32,02,846
															32,02,846

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

Page No.

1007

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,41,753	0	0	0	2,41,753	2,41,753	
Total Object Head-- 4 :									2,41,753	0	0	0	2,41,753	2,41,753	
Total Sub Head :									2,41,753	0	0	0	2,41,753	2,41,753	
Total Minor Head 101 :									2,41,753	0	0	0	2,41,753	2,41,753	
Total Sub Major Head 1 :									2,41,753	0	0	0	2,41,753	2,41,753	
Total Major Head 2071 :									2,41,753	0	0	0	2,41,753	2,41,753	
Total of Month :									2,41,753	0	0	0	2,41,753	2,41,753	

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	4,47,045	0	0	0	4,47,045	4,47,045	
Total Object Head-- 4 :									4,47,045	0	0	0	4,47,045	4,47,045	
Total Sub Head :									4,47,045	0	0	0	4,47,045	4,47,045	
Total Minor Head 101 :									4,47,045	0	0	0	4,47,045	4,47,045	
Total Sub Major Head 1 :									4,47,045	0	0	0	4,47,045	4,47,045	
Total Major Head 2071 :									4,47,045	0	0	0	4,47,045	4,47,045	
Total of Month :									4,47,045	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.

1008

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,37,572	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,95,679	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.

1009

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

1010

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	11,44,051	0	0	0	0	11,44,051	11,44,051
Total Object Head-- 4 :									11,44,051	0	0	0	0	11,44,051	11,44,051
Total Sub Head :									11,44,051	0	0	0	0	11,44,051	11,44,051
Total Minor Head 101 :									11,44,051	0	0	0	0	11,44,051	11,44,051
Total Sub Major Head 1 :									11,44,051	0	0	0	0	11,44,051	11,44,051
Total Major Head 2071 :									11,44,051	0	0	0	0	11,44,051	11,44,051
Total of Month :									11,44,051	0	0	0	0	11,44,051	11,44,051
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		1	Voucher	3,04,307	0	0	0	0	3,04,307	3,04,307
Total Object Head-- 4 :									3,04,307	0	0	0	0	3,04,307	3,04,307
Total Sub Head :									3,04,307	0	0	0	0	3,04,307	3,04,307
Total Minor Head 101 :									3,04,307	0	0	0	0	3,04,307	3,04,307
Total Sub Major Head 1 :									3,04,307	0	0	0	0	3,04,307	3,04,307
Total Major Head 2071 :									3,04,307	0	0	0	0	3,04,307	3,04,307
Total of Month :									3,04,307	0	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.

1011

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,86,346	0	0	0	2,86,346	2,86,346	
Total Object Head-- 4 :									2,86,346	0	0	0	2,86,346	2,86,346	
Total Sub Head :									2,86,346	0	0	0	2,86,346	2,86,346	
Total Minor Head 101 :									2,86,346	0	0	0	2,86,346	2,86,346	
Total Sub Major Head 1 :									2,86,346	0	0	0	2,86,346	2,86,346	
Total Major Head 2071 :									2,86,346	0	0	0	2,86,346	2,86,346	
Total of Month :									2,86,346	0	0	0	2,86,346	2,86,346	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,41,083	0	0	0	6,41,083	6,41,083	
Total Object Head-- 4 :									6,41,083	0	0	0	6,41,083	6,41,083	
Total Sub Head :									6,41,083	0	0	0	6,41,083	6,41,083	
Total Minor Head 101 :									6,41,083	0	0	0	6,41,083	6,41,083	
Total Sub Major Head 1 :									6,41,083	0	0	0	6,41,083	6,41,083	
Total Major Head 2071 :									6,41,083	0	0	0	6,41,083	6,41,083	
Total of Month :									6,41,083	0	0	0	6,41,083	6,41,083	

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

Page No.

1012

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,45,792	0	0	0	3,45,792	3,45,792	
Total Object Head-- 4 :									3,45,792	0	0	0	3,45,792	3,45,792	
Total Sub Head :									3,45,792	0	0	0	3,45,792	3,45,792	
Total Minor Head 101 :									3,45,792	0	0	0	3,45,792	3,45,792	
Total Sub Major Head 1 :									3,45,792	0	0	0	3,45,792	3,45,792	
Total Major Head 2071 :									3,45,792	0	0	0	3,45,792	3,45,792	
Total of Month :									3,45,792	0	0	0	3,45,792	3,45,792	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	12,21,302	0	0	0	12,21,302	12,21,302	
Total Object Head-- 4 :									12,21,302	0	0	0	12,21,302	12,21,302	
Total Sub Head :									12,21,302	0	0	0	12,21,302	12,21,302	
Total Minor Head 101 :									12,21,302	0	0	0	12,21,302	12,21,302	
Total Sub Major Head 1 :									12,21,302	0	0	0	12,21,302	12,21,302	
Total Major Head 2071 :									12,21,302	0	0	0	12,21,302	12,21,302	
Total of Month :									12,21,302	0	0	0	12,21,302	12,21,302	

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

Page No. 1013

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	4833 :	72,04,328	0	0	0	72,04,328	72,04,328
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	72,04,328
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			72,04,328
									72,04,328

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

Page No.

1014

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,53,693	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,23,664	0	0	0	1,23,664	1,23,664	
				Total Object Head-- 4 :					1,23,664	0	0	0	1,23,664	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.

1015

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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.

1016

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	0	1,66,760	1,66,760
					Total Minor Head 101 :				1,66,760	0	0	0	0	1,66,760	1,66,760
					Total Sub Major Head 1 :				1,66,760	0	0	0	0	1,66,760	1,66,760
					Total Major Head 2071 :				1,66,760	0	0	0	0	1,66,760	1,66,760
					Total of Month :				1,66,760	0	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	04. Pension/Gratuties	General-Voted		1	Voucher	3,99,390	0	0	0	0	3,99,390	3,99,390
					General-Voted		1	Voucher	2,34,024	0	0	0	0	2,34,024	2,34,024
					Total Object Head-- 4 :				6,33,414	0	0	0	0	6,33,414	6,33,414
					Total Sub Head :				6,33,414	0	0	0	0	6,33,414	6,33,414
					Total Minor Head 101 :				6,33,414	0	0	0	0	6,33,414	6,33,414
					Total Sub Major Head 1 :				6,33,414	0	0	0	0	6,33,414	6,33,414
					Total Major Head 2071 :				6,33,414	0	0	0	0	6,33,414	6,33,414
					Total of Month :				6,33,414	0	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.

1017

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	8,64,674	0	0	0	8,64,674	8,64,674
Total Object Head-- 4 :									8,64,674	0	0	0	8,64,674	8,64,674
Total Sub Head :									8,64,674	0	0	0	8,64,674	8,64,674
Total Minor Head 101 :									8,64,674	0	0	0	8,64,674	8,64,674
Total Sub Major Head 1 :									8,64,674	0	0	0	8,64,674	8,64,674
Total Major Head 2071 :									8,64,674	0	0	0	8,64,674	8,64,674
Total of Month :									8,64,674	0	0	0	8,64,674	8,64,674

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		1	Voucher	2,30,219	0	0	0	2,30,219	2,30,219
Total Object Head-- 4 :									2,30,219	0	0	0	2,30,219	2,30,219
Total Sub Head :									2,30,219	0	0	0	2,30,219	2,30,219
Total Minor Head 101 :									2,30,219	0	0	0	2,30,219	2,30,219
Total Sub Major Head 1 :									2,30,219	0	0	0	2,30,219	2,30,219
Total Major Head 2071 :									2,30,219	0	0	0	2,30,219	2,30,219
Total of Month :									2,30,219	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.

1018

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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		1	Voucher	1,89,162	0	0	0	0	1,89,162	1,89,162
Total Object Head-- 4 :									1,89,162	0	0	0	0	1,89,162	1,89,162
Total Sub Head :									1,89,162	0	0	0	0	1,89,162	1,89,162
Total Minor Head 101 :									1,89,162	0	0	0	0	1,89,162	1,89,162
Total Sub Major Head 1 :									1,89,162	0	0	0	0	1,89,162	1,89,162
Total Major Head 2071 :									1,89,162	0	0	0	0	1,89,162	1,89,162
Total of Month :									1,89,162	0	0	0	0	1,89,162	1,89,162
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,21,595	0	0	0	0	4,21,595	4,21,595
Total Object Head-- 4 :									4,21,595	0	0	0	0	4,21,595	4,21,595
Total Sub Head :									4,21,595	0	0	0	0	4,21,595	4,21,595
Total Minor Head 101 :									4,21,595	0	0	0	0	4,21,595	4,21,595
Total Sub Major Head 1 :									4,21,595	0	0	0	0	4,21,595	4,21,595
Total Major Head 2071 :									4,21,595	0	0	0	0	4,21,595	4,21,595
Total of Month :									4,21,595	0	0	0	0	4,21,595	4,21,595

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

Page No.

1019

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	11,98,758	0	0	0	11,98,758	11,98,758
Total Object Head-- 4 :									11,98,758	0	0	0	11,98,758	11,98,758
Total Sub Head :									11,98,758	0	0	0	11,98,758	11,98,758
Total Minor Head 101 :									11,98,758	0	0	0	11,98,758	11,98,758
Total Sub Major Head 1 :									11,98,758	0	0	0	11,98,758	11,98,758
Total Major Head 2071 :									11,98,758	0	0	0	11,98,758	11,98,758
Total of Month :									11,98,758	0	0	0	11,98,758	11,98,758
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	4,35,577	0	0	0	4,35,577	4,35,577
Total Object Head-- 4 :									4,35,577	0	0	0	4,35,577	4,35,577
Total Sub Head :									4,35,577	0	0	0	4,35,577	4,35,577
Total Minor Head 101 :									4,35,577	0	0	0	4,35,577	4,35,577
Total Sub Major Head 1 :									4,35,577	0	0	0	4,35,577	4,35,577
Total Major Head 2071 :									4,35,577	0	0	0	4,35,577	4,35,577
Total of Month :									4,35,577	0	0	0	4,35,577	4,35,577

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

Page No. 1020

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 :	54,67,026	0	0	0	54,67,026	54,67,026
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	54,67,026
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			54,67,026
									54,67,026

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

Page No.

1021

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,47,813	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,95,287	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.

1022

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,90,634	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,64,426	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.

1023

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,60,811	1,60,811	
Total Object Head-- 4 :									1,60,811	0	0	0	1,60,811	1,60,811	
Total Sub Head :									1,60,811	0	0	0	1,60,811	1,60,811	
Total Minor Head 101 :									1,60,811	0	0	0	1,60,811	1,60,811	
Total Sub Major Head 1 :									1,60,811	0	0	0	1,60,811	1,60,811	
Total Major Head 2071 :									1,60,811	0	0	0	1,60,811	1,60,811	
Total of Month :									1,60,811	0	0	0	1,60,811	1,60,811	

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	1,60,811	0	0	0	1,60,811	1,60,811	
Total Object Head-- 4 :									1,60,811	0	0	0	1,60,811	1,60,811	
Total Sub Head :									1,60,811	0	0	0	1,60,811	1,60,811	
Total Minor Head 101 :									1,60,811	0	0	0	1,60,811	1,60,811	
Total Sub Major Head 1 :									1,60,811	0	0	0	1,60,811	1,60,811	
Total Major Head 2071 :									1,60,811	0	0	0	1,60,811	1,60,811	
Total of Month :									1,60,811	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.

1024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,60,811	1,60,811
Total Object Head-- 4 :									1,60,811	0	0	0	1,60,811	1,60,811
Total Sub Head :									1,60,811	0	0	0	1,60,811	1,60,811
Total Minor Head 101 :									1,60,811	0	0	0	1,60,811	1,60,811
Total Sub Major Head 1 :									1,60,811	0	0	0	1,60,811	1,60,811
Total Major Head 2071 :									1,60,811	0	0	0	1,60,811	1,60,811
Total of Month :									1,60,811	0	0	0	1,60,811	1,60,811

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		1	Voucher	1,60,811	0	0	0	1,60,811	1,60,811
Total Object Head-- 4 :									1,60,811	0	0	0	1,60,811	1,60,811
Total Sub Head :									1,60,811	0	0	0	1,60,811	1,60,811
Total Minor Head 101 :									1,60,811	0	0	0	1,60,811	1,60,811
Total Sub Major Head 1 :									1,60,811	0	0	0	1,60,811	1,60,811
Total Major Head 2071 :									1,60,811	0	0	0	1,60,811	1,60,811
Total of Month :									1,60,811	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.

1025

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,81,971	0	0	0	1,81,971	1,81,971	
Total Object Head-- 4 :									1,81,971	0	0	0	1,81,971	1,81,971	
Total Sub Head :									1,81,971	0	0	0	1,81,971	1,81,971	
Total Minor Head 101 :									1,81,971	0	0	0	1,81,971	1,81,971	
Total Sub Major Head 1 :									1,81,971	0	0	0	1,81,971	1,81,971	
Total Major Head 2071 :									1,81,971	0	0	0	1,81,971	1,81,971	
Total of Month :									1,81,971	0	0	0	1,81,971	1,81,971	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,65,043	0	0	0	1,65,043	1,65,043	
Total Object Head-- 4 :									1,65,043	0	0	0	1,65,043	1,65,043	
Total Sub Head :									1,65,043	0	0	0	1,65,043	1,65,043	
Total Minor Head 101 :									1,65,043	0	0	0	1,65,043	1,65,043	
Total Sub Major Head 1 :									1,65,043	0	0	0	1,65,043	1,65,043	
Total Major Head 2071 :									1,65,043	0	0	0	1,65,043	1,65,043	
Total of Month :									1,65,043	0	0	0	1,65,043	1,65,043	

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

Page No.

1026

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,65,043	0	0	0	0	1,65,043	1,65,043
Total Object Head-- 4 :									1,65,043	0	0	0	0	1,65,043	1,65,043
Total Sub Head :									1,65,043	0	0	0	1,65,043	1,65,043	
Total Minor Head 101 :									1,65,043	0	0	0	1,65,043	1,65,043	
Total Sub Major Head 1 :									1,65,043	0	0	0	1,65,043	1,65,043	
Total Major Head 2071 :									1,65,043	0	0	0	1,65,043	1,65,043	
Total of Month :									1,65,043	0	0	0	1,65,043	1,65,043	
Total of DDO 10279 :									24,53,461	0	0	0	24,53,461	24,53,461	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,53,461**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									24,53,461
														24,53,461	

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

Page No.

1027

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	20,81,148	0	0	0	20,81,148	20,81,148	
					General-Voted		1	Voucher	21,34,031	0	0	0	21,34,031	21,34,031	
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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.

1028

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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.

1029

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	14,94,775	14,94,775	
					Total Minor Head 101 :				14,94,775	0	0	0	14,94,775	14,94,775	
					Total Sub Major Head 1 :				14,94,775	0	0	0	14,94,775	14,94,775	
					Total Major Head 2071 :				14,94,775	0	0	0	14,94,775	14,94,775	
					Total of Month :				14,94,775	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	31,03,408	31,03,408	
					Total Object Head-- 4 :				31,03,408	0	0	0	31,03,408	31,03,408	
					Total Sub Head :				31,03,408	0	0	0	31,03,408	31,03,408	
					Total Minor Head 101 :				31,03,408	0	0	0	31,03,408	31,03,408	
					Total Sub Major Head 1 :				31,03,408	0	0	0	31,03,408	31,03,408	
					Total Major Head 2071 :				31,03,408	0	0	0	31,03,408	31,03,408	
					Total of Month :				31,03,408	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.

1030

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	17,65,742	0	0	0	17,65,742	17,65,742	
Total Object Head-- 4 :									17,65,742	0	0	0	17,65,742	17,65,742	
Total Sub Head :									17,65,742	0	0	0	17,65,742	17,65,742	
Total Minor Head 101 :									17,65,742	0	0	0	17,65,742	17,65,742	
Total Sub Major Head 1 :									17,65,742	0	0	0	17,65,742	17,65,742	
Total Major Head 2071 :									17,65,742	0	0	0	17,65,742	17,65,742	
Total of Month :									17,65,742	0	0	0	17,65,742	17,65,742	
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		1	Voucher	25,87,140	0	0	0	25,87,140	25,87,140	
Total Object Head-- 4 :									25,87,140	0	0	0	25,87,140	25,87,140	
Total Sub Head :									25,87,140	0	0	0	25,87,140	25,87,140	
Total Minor Head 101 :									25,87,140	0	0	0	25,87,140	25,87,140	
Total Sub Major Head 1 :									25,87,140	0	0	0	25,87,140	25,87,140	
Total Major Head 2071 :									25,87,140	0	0	0	25,87,140	25,87,140	
Total of Month :									25,87,140	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.

1031

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	15,63,944	0	0	0	15,63,944	15,63,944	
					General-Voted		1	Voucher	19,48,672	0	0	0	19,48,672	19,48,672	
					Total Object Head-- 4 :				35,12,616	0	0	0	35,12,616	35,12,616	
					Total Sub Head :				35,12,616	0	0	0	35,12,616	35,12,616	
					Total Minor Head 101 :				35,12,616	0	0	0	35,12,616	35,12,616	
					Total Sub Major Head 1 :				35,12,616	0	0	0	35,12,616	35,12,616	
					Total Major Head 2071 :				35,12,616	0	0	0	35,12,616	35,12,616	
					Total of Month :				35,12,616	0	0	0	35,12,616	35,12,616	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	18,20,791	0	0	0	18,20,791	18,20,791	
					Total Object Head-- 4 :				18,20,791	0	0	0	18,20,791	18,20,791	
					Total Sub Head :				18,20,791	0	0	0	18,20,791	18,20,791	
					Total Minor Head 101 :				18,20,791	0	0	0	18,20,791	18,20,791	
					Total Sub Major Head 1 :				18,20,791	0	0	0	18,20,791	18,20,791	
					Total Major Head 2071 :				18,20,791	0	0	0	18,20,791	18,20,791	

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

Page No. 1032

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										18,20,791	0	0	0	18,20,791	18,20,791
Total of DDO 10225 :										2,58,53,218	0	0	0	2,58,53,218	2,58,53,218
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,58,53,218	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances			0	04. Pension/Gratuties	General-Voted							2,58,53,218
														2,58,53,218	

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

Page No.

1033

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	45,30,483	0	0	0	45,30,483	45,30,483
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. 1034

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	73,87,359	0	0	0	73,87,359	73,87,359	
					General-Voted		1	Voucher	74,17,979	0	0	0	74,17,979	74,17,979	
					General-Voted		1	Voucher	79,13,099	0	0	0	79,13,099	79,13,099	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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.

1035

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				71,80,280	0	0	0	71,80,280	71,80,280	
					Total Sub Head :				71,80,280	0	0	0	71,80,280	71,80,280	
					Total Minor Head 101 :				71,80,280	0	0	0	71,80,280	71,80,280	
					Total Sub Major Head 1 :				71,80,280	0	0	0	71,80,280	71,80,280	
					Total Major Head 2071 :				71,80,280	0	0	0	71,80,280	71,80,280	
					Total of Month :				71,80,280	0	0	0	71,80,280	71,80,280	
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	62,74,149	0	0	0	62,74,149	62,74,149	
					Total Object Head-- 4 :				62,74,149	0	0	0	62,74,149	62,74,149	
					Total Sub Head :				62,74,149	0	0	0	62,74,149	62,74,149	
					Total Minor Head 101 :				62,74,149	0	0	0	62,74,149	62,74,149	
					Total Sub Major Head 1 :				62,74,149	0	0	0	62,74,149	62,74,149	
					Total Major Head 2071 :				62,74,149	0	0	0	62,74,149	62,74,149	
					Total of Month :				62,74,149	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.

1036

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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	

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		1	Voucher	65,70,153	0	0	0	65,70,153	65,70,153	
Total Object Head-- 4 :									65,70,153	0	0	0	65,70,153	65,70,153	
Total Sub Head :									65,70,153	0	0	0	65,70,153	65,70,153	
Total Minor Head 101 :									65,70,153	0	0	0	65,70,153	65,70,153	
Total Sub Major Head 1 :									65,70,153	0	0	0	65,70,153	65,70,153	
Total Major Head 2071 :									65,70,153	0	0	0	65,70,153	65,70,153	
Total of Month :									65,70,153	0	0	0	65,70,153	65,70,153	

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

Page No.

1037

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	73,23,841	0	0	0	73,23,841	73,23,841	
					General-Voted		1	Voucher	64,60,336	0	0	0	64,60,336	64,60,336	
Total Object Head-- 4 :									1,37,84,177	0	0	0	1,37,84,177	1,37,84,177	
Total Sub Head :									1,37,84,177	0	0	0	1,37,84,177	1,37,84,177	
Total Minor Head 101 :									1,37,84,177	0	0	0	1,37,84,177	1,37,84,177	
Total Sub Major Head 1 :									1,37,84,177	0	0	0	1,37,84,177	1,37,84,177	
Total Major Head 2071 :									1,37,84,177	0	0	0	1,37,84,177	1,37,84,177	
Total of Month :									1,37,84,177	0	0	0	1,37,84,177	1,37,84,177	
Total of DDO 10151 :									8,04,64,198	0	0	0	8,04,64,198	8,04,64,198	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,04,64,198**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								8,04,64,198
														8,04,64,198

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

Page No.

1038

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,56,544	0	0	0	1,56,544	1,56,544
Total Object Head-- 4 :									1,56,544	0	0	0	1,56,544	1,56,544
Total Sub Head :									1,56,544	0	0	0	1,56,544	1,56,544
Total Minor Head 101 :									1,56,544	0	0	0	1,56,544	1,56,544
Total Sub Major Head 1 :									1,56,544	0	0	0	1,56,544	1,56,544
Total Major Head 2071 :									1,56,544	0	0	0	1,56,544	1,56,544
Total of Month :									1,56,544	0	0	0	1,56,544	1,56,544

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	1,33,831	0	0	0	1,33,831	1,33,831
Total Object Head-- 4 :									1,33,831	0	0	0	1,33,831	1,33,831
Total Sub Head :									1,33,831	0	0	0	1,33,831	1,33,831
Total Minor Head 101 :									1,33,831	0	0	0	1,33,831	1,33,831
Total Sub Major Head 1 :									1,33,831	0	0	0	1,33,831	1,33,831
Total Major Head 2071 :									1,33,831	0	0	0	1,33,831	1,33,831
Total of Month :									1,33,831	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.

1039

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,31,088	0	0	0	3,31,088	3,31,088	
Total Object Head-- 4 :									3,31,088	0	0	0	3,31,088	3,31,088
Total Sub Head :									3,31,088	0	0	0	3,31,088	3,31,088
Total Minor Head 101 :									3,31,088	0	0	0	3,31,088	3,31,088
Total Sub Major Head 1 :									3,31,088	0	0	0	3,31,088	3,31,088
Total Major Head 2071 :									3,31,088	0	0	0	3,31,088	3,31,088
Total of Month :									3,31,088	0	0	0	3,31,088	3,31,088

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	1	Voucher	1,61,044	0	0	0	1,61,044	1,61,044	
Total Object Head-- 4 :									1,61,044	0	0	0	1,61,044	1,61,044
Total Sub Head :									1,61,044	0	0	0	1,61,044	1,61,044
Total Minor Head 101 :									1,61,044	0	0	0	1,61,044	1,61,044
Total Sub Major Head 1 :									1,61,044	0	0	0	1,61,044	1,61,044
Total Major Head 2071 :									1,61,044	0	0	0	1,61,044	1,61,044
Total of Month :									1,61,044	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.

1040

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	30,21,479	0	0	0	30,21,479	30,21,479	
Total Object Head-- 4 :									30,21,479	0	0	0	30,21,479	30,21,479	
Total Sub Head :									30,21,479	0	0	0	30,21,479	30,21,479	
Total Minor Head 101 :									30,21,479	0	0	0	30,21,479	30,21,479	
Total Sub Major Head 1 :									30,21,479	0	0	0	30,21,479	30,21,479	
Total Major Head 2071 :									30,21,479	0	0	0	30,21,479	30,21,479	
Total of Month :									30,21,479	0	0	0	30,21,479	30,21,479	

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	1,61,507	0	0	0	1,61,507	1,61,507	
Total Object Head-- 4 :									1,61,507	0	0	0	1,61,507	1,61,507	
Total Sub Head :									1,61,507	0	0	0	1,61,507	1,61,507	
Total Minor Head 101 :									1,61,507	0	0	0	1,61,507	1,61,507	
Total Sub Major Head 1 :									1,61,507	0	0	0	1,61,507	1,61,507	
Total Major Head 2071 :									1,61,507	0	0	0	1,61,507	1,61,507	
Total of Month :									1,61,507	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.

1041

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,61,507	0	0	0	1,61,507	1,61,507	
					General-Voted		1	Voucher	1,61,507	0	0	0	1,61,507	1,61,507	
				Total Object Head-- 4 :					3,23,014	0	0	0	3,23,014	3,23,014	
				Total Sub Head :					3,23,014	0	0	0	3,23,014	3,23,014	
				Total Minor Head 101 :					3,23,014	0	0	0	3,23,014	3,23,014	
				Total Sub Major Head 1 :					3,23,014	0	0	0	3,23,014	3,23,014	
				Total Major Head 2071 :					3,23,014	0	0	0	3,23,014	3,23,014	
				Total of Month :					3,23,014	0	0	0	3,23,014	3,23,014	

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	04. Pension/Gratuties	General-Voted		1	Voucher	1,61,507	0	0	0	1,61,507	1,61,507	
				Total Object Head-- 4 :					1,61,507	0	0	0	1,61,507	1,61,507	
				Total Sub Head :					1,61,507	0	0	0	1,61,507	1,61,507	
				Total Minor Head 101 :					1,61,507	0	0	0	1,61,507	1,61,507	
				Total Sub Major Head 1 :					1,61,507	0	0	0	1,61,507	1,61,507	
				Total Major Head 2071 :					1,61,507	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.

1042

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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		
Total of Month :									1,61,507	0	0	0	1,61,507	1,61,507	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,84,007	0	0	0	1,84,007	1,84,007	
Total Object Head-- 4 :									1,84,007	0	0	0	1,84,007	1,84,007	
Total Sub Head :									1,84,007	0	0	0	1,84,007	1,84,007	
Total Minor Head 101 :									1,84,007	0	0	0	1,84,007	1,84,007	
Total Sub Major Head 1 :									1,84,007	0	0	0	1,84,007	1,84,007	
Total Major Head 2071 :									1,84,007	0	0	0	1,84,007	1,84,007	
Total of Month :									1,84,007	0	0	0	1,84,007	1,84,007	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,66,007	0	0	0	1,66,007	1,66,007	
Total Object Head-- 4 :									1,66,007	0	0	0	1,66,007	1,66,007	

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

Page No.

1043

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total Minor Head 101 :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total Sub Major Head 1 :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total Major Head 2071 :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total of Month :				1,66,007	0	0	0	1,66,007	1,66,007	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,66,007	0	0	0	1,66,007	1,66,007	
					Total Object Head-- 4 :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total Sub Head :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total Minor Head 101 :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total Sub Major Head 1 :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total Major Head 2071 :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total of Month :				1,66,007	0	0	0	1,66,007	1,66,007	
					Total of DDO 10149 :				49,66,035	0	0	0	49,66,035	49,66,035	
Reconciliation Portion															

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

Page No. 1044

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					49,66,035	
<u>Summary of DDO wise expenditure</u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	49,66,035
					49,66,035	

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

Page No.

1045

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,52,832	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,17,471	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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

Page No.

1047

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,23,527	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	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				8,46,065	0	0	0	8,46,065	8,46,065	
Reconciliation Portion															

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

Page No. 1048

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					8,46,065	
<u><i>Summary of DDO wise expenditure</i></u>						
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties General-Voted	8,46,065
					8,46,065	

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

Page No.

1049

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,97,825	0	0	0	4,97,825	4,97,825	
Total Object Head-- 4 :									4,97,825	0	0	0	4,97,825	4,97,825	
Total Sub Head :									4,97,825	0	0	0	4,97,825	4,97,825	
Total Minor Head 101 :									4,97,825	0	0	0	4,97,825	4,97,825	
Total Sub Major Head 1 :									4,97,825	0	0	0	4,97,825	4,97,825	
Total Major Head 2071 :									4,97,825	0	0	0	4,97,825	4,97,825	
Total of Month :									4,97,825	0	0	0	4,97,825	4,97,825	

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		1	Voucher	2,62,312	0	0	0	2,62,312	2,62,312	
Total Object Head-- 4 :									2,62,312	0	0	0	2,62,312	2,62,312	
Total Sub Head :									2,62,312	0	0	0	2,62,312	2,62,312	
Total Minor Head 101 :									2,62,312	0	0	0	2,62,312	2,62,312	
Total Sub Major Head 1 :									2,62,312	0	0	0	2,62,312	2,62,312	
Total Major Head 2071 :									2,62,312	0	0	0	2,62,312	2,62,312	
Total of Month :									2,62,312	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.

1050

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,68,657	0	0	0	2,68,657	2,68,657	
					General-Voted		1	Voucher	3,19,017	0	0	0	3,19,017	3,19,017	
					Total Object Head-- 4 :				5,87,674	0	0	0	5,87,674	5,87,674	
					Total Sub Head :				5,87,674	0	0	0	5,87,674	5,87,674	
					Total Minor Head 101 :				5,87,674	0	0	0	5,87,674	5,87,674	
					Total Sub Major Head 1 :				5,87,674	0	0	0	5,87,674	5,87,674	
					Total Major Head 2071 :				5,87,674	0	0	0	5,87,674	5,87,674	
					Total of Month :				5,87,674	0	0	0	5,87,674	5,87,674	

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	2,41,378	0	0	0	2,41,378	2,41,378	
					Total Object Head-- 4 :				2,41,378	0	0	0	2,41,378	2,41,378	
					Total Sub Head :				2,41,378	0	0	0	2,41,378	2,41,378	
					Total Minor Head 101 :				2,41,378	0	0	0	2,41,378	2,41,378	
					Total Sub Major Head 1 :				2,41,378	0	0	0	2,41,378	2,41,378	
					Total Major Head 2071 :				2,41,378	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.

1051

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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.

1052

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,84,288	0	0	0	3,84,288	3,84,288	
					Total Object Head-- 4 :				3,84,288	0	0	0	3,84,288	3,84,288	
					Total Sub Head :				3,84,288	0	0	0	3,84,288	3,84,288	
					Total Minor Head 101 :				3,84,288	0	0	0	3,84,288	3,84,288	
					Total Sub Major Head 1 :				3,84,288	0	0	0	3,84,288	3,84,288	
					Total Major Head 2071 :				3,84,288	0	0	0	3,84,288	3,84,288	
					Total of Month :				3,84,288	0	0	0	3,84,288	3,84,288	
Month of Account:		FEB/2024													
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.

1053

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,46,365	0	0	0	4,46,365	4,46,365	
Total Object Head-- 4 :									4,46,365	0	0	0	4,46,365	4,46,365	
Total Sub Head :									4,46,365	0	0	0	4,46,365	4,46,365	
Total Minor Head 101 :									4,46,365	0	0	0	4,46,365	4,46,365	
Total Sub Major Head 1 :									4,46,365	0	0	0	4,46,365	4,46,365	
Total Major Head 2071 :									4,46,365	0	0	0	4,46,365	4,46,365	
Total of Month :									4,46,365	0	0	0	4,46,365	4,46,365	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,44,273	0	0	0	2,44,273	2,44,273	
Total Object Head-- 4 :									2,44,273	0	0	0	2,44,273	2,44,273	
Total Sub Head :									2,44,273	0	0	0	2,44,273	2,44,273	
Total Minor Head 101 :									2,44,273	0	0	0	2,44,273	2,44,273	
Total Sub Major Head 1 :									2,44,273	0	0	0	2,44,273	2,44,273	
Total Major Head 2071 :									2,44,273	0	0	0	2,44,273	2,44,273	
Total of Month :									2,44,273	0	0	0	2,44,273	2,44,273	

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

Page No. 1054

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	10217 :	29,91,081	0	0	0	29,91,081	29,91,081
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	29,91,081
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			29,91,081
									29,91,081

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

Page No.

1055

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1056

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,80,124	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	6,94,050	0	0	0	6,94,050	6,94,050	
									10,92,766	0	0	0	10,92,766	10,92,766
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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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.

1058

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	7,11,164	0	0	0	0	7,11,164	7,11,164
					General-Voted		1	Voucher	7,31,724	0	0	0	0	7,31,724	7,31,724
					General-Voted		1	Voucher	7,11,164	0	0	0	0	7,11,164	7,11,164
					Total Object Head-- 4 :				21,54,052	0	0	0	0	21,54,052	21,54,052
					Total Sub Head :				21,54,052	0	0	0	0	21,54,052	21,54,052
					Total Minor Head 101 :				21,54,052	0	0	0	0	21,54,052	21,54,052
					Total Sub Major Head 1 :				21,54,052	0	0	0	0	21,54,052	21,54,052
					Total Major Head 2071 :				21,54,052	0	0	0	0	21,54,052	21,54,052
					Total of Month :				21,54,052	0	0	0	0	21,54,052	21,54,052

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

Page No.

1059

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	8,50,701	0	0	0	8,50,701	8,50,701
Total Object Head-- 4 :									8,50,701	0	0	0	8,50,701	8,50,701
Total Sub Head :									8,50,701	0	0	0	8,50,701	8,50,701
Total Minor Head 101 :									8,50,701	0	0	0	8,50,701	8,50,701
Total Sub Major Head 1 :									8,50,701	0	0	0	8,50,701	8,50,701
Total Major Head 2071 :									8,50,701	0	0	0	8,50,701	8,50,701
Total of Month :									8,50,701	0	0	0	8,50,701	8,50,701

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	7,16,157	0	0	0	7,16,157	7,16,157
Total Object Head-- 4 :									7,16,157	0	0	0	7,16,157	7,16,157
Total Sub Head :									7,16,157	0	0	0	7,16,157	7,16,157
Total Minor Head 101 :									7,16,157	0	0	0	7,16,157	7,16,157
Total Sub Major Head 1 :									7,16,157	0	0	0	7,16,157	7,16,157
Total Major Head 2071 :									7,16,157	0	0	0	7,16,157	7,16,157
Total of Month :									7,16,157	0	0	0	7,16,157	7,16,157

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

Page No. 1060

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	10147 :	98,79,038	0	0	0	98,79,038	98,79,038
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	98,79,038
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			98,79,038
									98,79,038

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

Page No.

1061

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,69,804	0	0	0	1,69,804	1,69,804
Total Object Head-- 4 :									1,69,804	0	0	0	1,69,804	1,69,804
Total Sub Head :									1,69,804	0	0	0	1,69,804	1,69,804
Total Minor Head 101 :									1,69,804	0	0	0	1,69,804	1,69,804
Total Sub Major Head 1 :									1,69,804	0	0	0	1,69,804	1,69,804
Total Major Head 2071 :									1,69,804	0	0	0	1,69,804	1,69,804
Total of Month :									1,69,804	0	0	0	1,69,804	1,69,804

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	84,902	0	0	0	84,902	84,902
Total Object Head-- 4 :									84,902	0	0	0	84,902	84,902
Total Sub Head :									84,902	0	0	0	84,902	84,902
Total Minor Head 101 :									84,902	0	0	0	84,902	84,902
Total Sub Major Head 1 :									84,902	0	0	0	84,902	84,902
Total Major Head 2071 :									84,902	0	0	0	84,902	84,902
Total of Month :									84,902	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.

1062

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1	Voucher	1,00,340	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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. 1063

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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**

Up to Accounting Month March (Pre) 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	Object 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	101	(01) Superannuation And Retirement Allowances		Total Sub Head :				1,04,970	0	0	0	1,04,970
					Total Minor Head 101 :				1,04,970	0	0	0	1,04,970
					Total Sub Major Head 1 :				1,04,970	0	0	0	1,04,970
					Total Major Head 2071 :				1,04,970	0	0	0	1,04,970
					Total of Month :				1,04,970	0	0	0	1,04,970
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	1,04,970	0	0	0	1,04,970
					Total Object Head-- 4 :				1,04,970	0	0	0	1,04,970
					Total Sub Head :				1,04,970	0	0	0	1,04,970
					Total Minor Head 101 :				1,04,970	0	0	0	1,04,970
					Total Sub Major Head 1 :				1,04,970	0	0	0	1,04,970
					Total Major Head 2071 :				1,04,970	0	0	0	1,04,970
					Total of Month :				1,04,970	0	0	0	1,04,970
Month of Account: FEB/2024													
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.

1065

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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

Page No. 1066

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	4882 :	10,54,846	0	0	0	10,54,846	10,54,846
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	10,54,846
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			10,54,846
									10,54,846

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

Page No.

1067

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	10,661	0	0	0	10,661	10,661	
					General-Voted		1	Voucher	87,825	0	0	0	87,825	87,825	
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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.

1069

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Object Head	Categorised										

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

Page No.

1070

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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: 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		1	Voucher	3,70,983	0	0	0	3,70,983	3,70,983	
Total Object Head-- 4 :									3,70,983	0	0	0	3,70,983	3,70,983	
Total Sub Head :									3,70,983	0	0	0	3,70,983	3,70,983	
Total Minor Head 101 :									3,70,983	0	0	0	3,70,983	3,70,983	
Total Sub Major Head 1 :									3,70,983	0	0	0	3,70,983	3,70,983	
Total Major Head 2071 :									3,70,983	0	0	0	3,70,983	3,70,983	
Total of Month :									3,70,983	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.

1071

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	

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

Page No.

1072

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	

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

Page No. 1073

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	10246 :	12,19,695	0	0	0	12,19,695	12,19,695
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	12,19,695
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			12,19,695
									12,19,695

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

Page No.

1074

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	3,21,019	3,21,019
Total Object Head-- 4 :									3,21,019	0	0	0	0	3,21,019	3,21,019
Total Sub Head :									3,21,019	0	0	0	0	3,21,019	3,21,019
Total Minor Head 101 :									3,21,019	0	0	0	0	3,21,019	3,21,019
Total Sub Major Head 1 :									3,21,019	0	0	0	0	3,21,019	3,21,019
Total Major Head 2071 :									3,21,019	0	0	0	0	3,21,019	3,21,019
Total of Month :									3,21,019	0	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	0	4,60,113	4,60,113
Total Object Head-- 4 :									4,60,113	0	0	0	0	4,60,113	4,60,113
Total Sub Head :									4,60,113	0	0	0	0	4,60,113	4,60,113
Total Minor Head 101 :									4,60,113	0	0	0	0	4,60,113	4,60,113
Total Sub Major Head 1 :									4,60,113	0	0	0	0	4,60,113	4,60,113
Total Major Head 2071 :									4,60,113	0	0	0	0	4,60,113	4,60,113
Total of Month :									4,60,113	0	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.

1075

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	4,42,977	0	0	0	4,42,977	4,42,977	
Total Object Head-- 4 :									4,42,977	0	0	0	4,42,977	4,42,977	
Total Sub Head :									4,42,977	0	0	0	4,42,977	4,42,977	
Total Minor Head 101 :									4,42,977	0	0	0	4,42,977	4,42,977	
Total Sub Major Head 1 :									4,42,977	0	0	0	4,42,977	4,42,977	
Total Major Head 2071 :									4,42,977	0	0	0	4,42,977	4,42,977	
Total of Month :									4,42,977	0	0	0	4,42,977	4,42,977	
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		1	Voucher	3,50,963	0	0	0	3,50,963	3,50,963	
Total Object Head-- 4 :									3,50,963	0	0	0	3,50,963	3,50,963	
Total Sub Head :									3,50,963	0	0	0	3,50,963	3,50,963	
Total Minor Head 101 :									3,50,963	0	0	0	3,50,963	3,50,963	
Total Sub Major Head 1 :									3,50,963	0	0	0	3,50,963	3,50,963	
Total Major Head 2071 :									3,50,963	0	0	0	3,50,963	3,50,963	
Total of Month :									3,50,963	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.

1076

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,30,457	0	0	0	4,30,457	4,30,457	
Total Object Head-- 4 :									4,30,457	0	0	0	4,30,457	4,30,457	
Total Sub Head :									4,30,457	0	0	0	4,30,457	4,30,457	
Total Minor Head 101 :									4,30,457	0	0	0	4,30,457	4,30,457	
Total Sub Major Head 1 :									4,30,457	0	0	0	4,30,457	4,30,457	
Total Major Head 2071 :									4,30,457	0	0	0	4,30,457	4,30,457	
Total of Month :									4,30,457	0	0	0	4,30,457	4,30,457	

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	04. Pension/Gratuties	General-Voted		1	Voucher	3,55,285	0	0	0	3,55,285	3,55,285	
Total Object Head-- 4 :									3,55,285	0	0	0	3,55,285	3,55,285	
Total Sub Head :									3,55,285	0	0	0	3,55,285	3,55,285	
Total Minor Head 101 :									3,55,285	0	0	0	3,55,285	3,55,285	
Total Sub Major Head 1 :									3,55,285	0	0	0	3,55,285	3,55,285	
Total Major Head 2071 :									3,55,285	0	0	0	3,55,285	3,55,285	
Total of Month :									3,55,285	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.

1077

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,07,634	0	0	0	4,07,634	4,07,634	
Total Object Head-- 4 :									4,07,634	0	0	0	4,07,634	4,07,634	
Total Sub Head :									4,07,634	0	0	0	4,07,634	4,07,634	
Total Minor Head 101 :									4,07,634	0	0	0	4,07,634	4,07,634	
Total Sub Major Head 1 :									4,07,634	0	0	0	4,07,634	4,07,634	
Total Major Head 2071 :									4,07,634	0	0	0	4,07,634	4,07,634	
Total of Month :									4,07,634	0	0	0	4,07,634	4,07,634	

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		1	Voucher	3,59,130	0	0	0	3,59,130	3,59,130	
Total Object Head-- 4 :									3,59,130	0	0	0	3,59,130	3,59,130	
Total Sub Head :									3,59,130	0	0	0	3,59,130	3,59,130	
Total Minor Head 101 :									3,59,130	0	0	0	3,59,130	3,59,130	
Total Sub Major Head 1 :									3,59,130	0	0	0	3,59,130	3,59,130	
Total Major Head 2071 :									3,59,130	0	0	0	3,59,130	3,59,130	
Total of Month :									3,59,130	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.

1078

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,46,284	0	0	0	3,46,284	3,46,284	
Total Object Head-- 4 :									3,46,284	0	0	0	3,46,284	3,46,284	
Total Sub Head :									3,46,284	0	0	0	3,46,284	3,46,284	
Total Minor Head 101 :									3,46,284	0	0	0	3,46,284	3,46,284	
Total Sub Major Head 1 :									3,46,284	0	0	0	3,46,284	3,46,284	
Total Major Head 2071 :									3,46,284	0	0	0	3,46,284	3,46,284	
Total of Month :									3,46,284	0	0	0	3,46,284	3,46,284	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,32,578	0	0	0	3,32,578	3,32,578	
Total Object Head-- 4 :									3,32,578	0	0	0	3,32,578	3,32,578	
Total Sub Head :									3,32,578	0	0	0	3,32,578	3,32,578	
Total Minor Head 101 :									3,32,578	0	0	0	3,32,578	3,32,578	
Total Sub Major Head 1 :									3,32,578	0	0	0	3,32,578	3,32,578	
Total Major Head 2071 :									3,32,578	0	0	0	3,32,578	3,32,578	
Total of Month :									3,32,578	0	0	0	3,32,578	3,32,578	

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

Page No.

1079

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	3,98,528	0	0	0	0	3,98,528	3,98,528
Total Object Head-- 4 :									3,98,528	0	0	0	0	3,98,528	3,98,528
Total Sub Head :									3,98,528	0	0	0	0	3,98,528	3,98,528
Total Minor Head 101 :									3,98,528	0	0	0	0	3,98,528	3,98,528
Total Sub Major Head 1 :									3,98,528	0	0	0	0	3,98,528	3,98,528
Total Major Head 2071 :									3,98,528	0	0	0	0	3,98,528	3,98,528
Total of Month :									3,98,528	0	0	0	0	3,98,528	3,98,528
Total of DDO 10319 :									42,04,968	0	0	0	0	42,04,968	42,04,968

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,04,968**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									42,04,968
														42,04,968	

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

Page No.

1080

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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 +Reconciliation+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.

1081

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Dadengiri Sub-Treasury West Garo 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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. 1082

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Dadengiri Sub-Treasury West Garo 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	
					Total of Month :				-11,865	0	0	0	-11,865	-11,865
					Total of DDO	<i>1000001 :</i>			-36,846	0	0	0	-36,846	-36,846
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													-36,846	
<u>Summary of DDO wise expenditure</u>														
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.

1083

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1716	Voucher	10,88,856	0	0	0	10,88,856	10,88,856		
					General-Voted		1723	Voucher	10,88,856	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	
					Total Major Head 01 :					21,77,712	0	0	0	21,77,712	21,77,712	
			105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1717	Voucher	10,94,802	0	0	0	10,94,802	10,94,802	
						General-Voted		1724	Voucher	10,50,054	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
						Total Major Head 01 :					21,44,856	0	0	0	21,44,856	21,44,856
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted		1718	Voucher	94,000	0	0	0	94,000	94,000		
					General-Voted		1725	Voucher	94,000	0	0	0	94,000	94,000		
					Total Object Head-- 4 :					1,88,000	0	0	0	1,88,000	1,88,000	
					Total Sub Head :					1,88,000	0	0	0	1,88,000	1,88,000	
					Total Minor Head 200 :					1,88,000	0	0	0	1,88,000	1,88,000	
					Total Sub Major Head 1 :					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.

1084

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2654	Voucher	11,72,925	0	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	04. Pension/ Gratuties	General-Voted	2655	Voucher	10,37,534	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3140	Voucher	12,72,467	0	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.

1085

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :					12,72,467	0	0	0	12,72,467	12,72,467	
2071	01	101		105 (01) Family Pension For State Government Employees	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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	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.

1086

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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/Gratuities	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**

Up to Accounting Month March (Pre) 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	Object 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				Total Sub Major Head 1 :				21,77,252	0	0	0	21,77,252
					Total Major Head 2071 :				21,77,252	0	0	0	21,77,252
					Total of Month :				21,77,252	0	0	0	21,77,252
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2598	Voucher	11,13,589	0	0	0	11,13,589
					Total Object Head-- 4 :				11,13,589	0	0	0	11,13,589
					Total Sub Head :				11,13,589	0	0	0	11,13,589
					Total Minor Head 101 :				11,13,589	0	0	0	11,13,589
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		2599	Voucher	10,50,817	0	0	0	10,50,817
					Total Object Head-- 4 :				10,50,817	0	0	0	10,50,817
					Total Sub Head :				10,50,817	0	0	0	10,50,817
					Total Minor Head 105 :				10,50,817	0	0	0	10,50,817
					Total Sub Major Head 1 :				21,64,406	0	0	0	21,64,406
					Total Major Head 2071 :				21,64,406	0	0	0	21,64,406
					Total of Month :				21,64,406	0	0	0	21,64,406

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

Page No.

1088

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1089

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :					21,89,139	0	0	0	21,89,139	21,89,139	
2071	01	101		105 (01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	2704	Voucher	23,04,167	0	0	0	23,04,167	23,04,167	
				Total Object Head-- 4 :					23,04,167	0	0	0	23,04,167	23,04,167	
				Total Sub Head :					23,04,167	0	0	0	23,04,167	23,04,167	
				Total Minor Head 105 :					23,04,167	0	0	0	23,04,167	23,04,167	
		200		(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted	2705	Voucher	94,000	0	0	0	94,000	94,000	
				Total Object Head-- 4 :					94,000	0	0	0	94,000	94,000	
				Total Sub Head :					94,000	0	0	0	94,000	94,000	
				Total Minor Head 200 :					94,000	0	0	0	94,000	94,000	
				Total Sub Major Head 1 :					45,87,306	0	0	0	45,87,306	45,87,306	
				Total Major Head 2071 :					45,87,306	0	0	0	45,87,306	45,87,306	
				Total of Month :					45,87,306	0	0	0	45,87,306	45,87,306	

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/Gratuities	General-Voted	3746	Voucher	11,10,992	0	0	0	11,10,992	11,10,992	
				Total Object Head-- 4 :					11,10,992	0	0	0	11,10,992	11,10,992	

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

Page No.

1090

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	04. Pension/ Gratuities	General-Voted	3745	Voucher		10,37,567	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	
Month of Account:		JAN/2024													
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	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted	1801	Voucher		11,83,644	0	0	0	11,83,644	11,83,644	
					Total Object Head-- 4 :				11,83,644	0	0	0	11,83,644	11,83,644	
					Total Sub Head :				11,83,644	0	0	0	11,83,644	11,83,644	
					Total Minor Head 101 :				11,83,644	0	0	0	11,83,644	11,83,644	
		105	(01) Family Pension For State Government	04. Pension/ Gratuities	General-Voted	1802	Voucher		12,80,100	0	0	0	12,80,100	12,80,100	

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

Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Total Object Head-- 4 :				12,80,100	0	0	0	12,80,100	12,80,100	
					Total Sub Head :				12,80,100	0	0	0	12,80,100	12,80,100	
					Total Minor Head 105 :				12,80,100	0	0	0	12,80,100	12,80,100	
					Total Sub Major Head 1 :				24,63,744	0	0	0	24,63,744	24,63,744	
					Total Major Head 2071 :				24,63,744	0	0	0	24,63,744	24,63,744	
					Total of Month :				24,63,744	0	0	0	24,63,744	24,63,744	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		2997	Voucher	10,60,724	0	0	0	10,60,724	10,60,724	
					Total Object Head-- 4 :				10,60,724	0	0	0	10,60,724	10,60,724	
					Total Sub Head :				10,60,724	0	0	0	10,60,724	10,60,724	
					Total Minor Head 101 :				10,60,724	0	0	0	10,60,724	10,60,724	
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		2998	Voucher	13,70,396	0	0	0	13,70,396	13,70,396	
					Total Object Head-- 4 :				13,70,396	0	0	0	13,70,396	13,70,396	
					Total Sub Head :				13,70,396	0	0	0	13,70,396	13,70,396	
					Total Minor Head 105 :				13,70,396	0	0	0	13,70,396	13,70,396	

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

Page No.

1092

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				24,31,120	0	0	0	24,31,120	24,31,120	
					Total Major Head 2071 :				24,31,120	0	0	0	24,31,120	24,31,120	
					Total of Month :				24,31,120	0	0	0	24,31,120	24,31,120	
					Total of DDO 1000008 :				2,94,87,940	0	0	0	2,94,87,940	2,94,87,940	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,94,87,940**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									1,46,21,959
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted									1,45,83,981
															2,94,87,940

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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

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

Page No.

1094

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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. 1095

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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	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.

1096

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
					General-Voted		2749	Voucher	93,18,149	0	0	0	93,18,149	93,18,149	
					Total Object Head-- 4 :				1,83,29,959	0	0	0	1,83,29,959	1,83,29,959	
					Total Sub Head :				1,83,29,959	0	0	0	1,83,29,959	1,83,29,959	
					Total Minor Head 101 :				1,83,29,959	0	0	0	1,83,29,959	1,83,29,959	
		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	
					General-Voted		2750	Voucher	71,32,070	0	0	0	71,32,070	71,32,070	
					Total Object Head-- 4 :				1,41,43,606	0	0	0	1,41,43,606	1,41,43,606	
					Total Sub Head :				1,41,43,606	0	0	0	1,41,43,606	1,41,43,606	

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

Page No.

1097

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,41,43,606	0	0	0	0	1,41,43,606	1,41,43,606
					Total Sub Major Head 1 :				3,24,73,565	0	0	0	0	3,24,73,565	3,24,73,565
					Total Major Head 2071 :				3,24,73,565	0	0	0	0	3,24,73,565	3,24,73,565
					Total of Month :				3,24,73,565	0	0	0	0	3,24,73,565	3,24,73,565
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		4031	Voucher	78,40,761	0	0	0	0	78,40,761	78,40,761
					Total Object Head-- 4 :				78,40,761	0	0	0	0	78,40,761	78,40,761
					Total Sub Head :				78,40,761	0	0	0	0	78,40,761	78,40,761
					Total Minor Head 101 :				78,40,761	0	0	0	0	78,40,761	78,40,761
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		4033	Voucher	58,07,384	0	0	0	0	58,07,384	58,07,384
					Total Object Head-- 4 :				58,07,384	0	0	0	0	58,07,384	58,07,384
					Total Sub Head :				58,07,384	0	0	0	0	58,07,384	58,07,384
					Total Minor Head 105 :				58,07,384	0	0	0	0	58,07,384	58,07,384
					Total Sub Major Head 1 :				1,36,48,145	0	0	0	0	1,36,48,145	1,36,48,145
					Total Major Head 2071 :				1,36,48,145	0	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**

Up to Accounting Month March (Pre) 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: 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,36,48,145	0	0	0	1,36,48,145	1,36,48,145
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1819	Voucher	1,56,45,379	0	0	0	1,56,45,379	1,56,45,379
Total Object Head-- 4 :									1,56,45,379	0	0	0	1,56,45,379	1,56,45,379
Total Sub Head :									1,56,45,379	0	0	0	1,56,45,379	1,56,45,379
Total Minor Head 101 :									1,56,45,379	0	0	0	1,56,45,379	1,56,45,379
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted		1820	Voucher	69,79,400	0	0	0	69,79,400	69,79,400
Total Object Head-- 4 :									69,79,400	0	0	0	69,79,400	69,79,400
Total Sub Head :									69,79,400	0	0	0	69,79,400	69,79,400
Total Minor Head 105 :									69,79,400	0	0	0	69,79,400	69,79,400
Total Sub Major Head 1 :									2,26,24,779	0	0	0	2,26,24,779	2,26,24,779
Total Major Head 2071 :									2,26,24,779	0	0	0	2,26,24,779	2,26,24,779
Total of Month :									2,26,24,779	0	0	0	2,26,24,779	2,26,24,779
Month of Account: FEB/2024														
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**

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	3003	Voucher	1,06,48,325	0	0	0	0	1,06,48,325	1,06,48,325	
									Total Object Head-- 4 :	1,06,48,325	0	0	0	1,06,48,325	1,06,48,325
									Total Sub Head :	1,06,48,325	0	0	0	1,06,48,325	1,06,48,325
									Total Minor Head 101 :	1,06,48,325	0	0	0	1,06,48,325	1,06,48,325
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	3004	Voucher	78,69,499	0	0	0	0	78,69,499	78,69,499	
									Total Object Head-- 4 :	78,69,499	0	0	0	78,69,499	78,69,499
									Total Sub Head :	78,69,499	0	0	0	78,69,499	78,69,499
									Total Minor Head 105 :	78,69,499	0	0	0	78,69,499	78,69,499
									Total Sub Major Head 1 :	1,85,17,824	0	0	0	1,85,17,824	1,85,17,824
									Total Major Head 2071 :	1,85,17,824	0	0	0	1,85,17,824	1,85,17,824
									Total of Month :	1,85,17,824	0	0	0	1,85,17,824	1,85,17,824
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	5189	Voucher	99,62,138	0	0	0	0	99,62,138	99,62,138	
									Total Object Head-- 4 :	99,62,138	0	0	0	99,62,138	99,62,138
									Total Sub Head :	99,62,138	0	0	0	99,62,138	99,62,138

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

Page No. 1100

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									99,62,138	0	0	0	99,62,138	99,62,138
2071	01	101	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	5190	Voucher	80,65,938	0	0	0	80,65,938	80,65,938
Total Object Head-- 4 :									80,65,938	0	0	0	80,65,938	80,65,938
Total Sub Head :									80,65,938	0	0	0	80,65,938	80,65,938
Total Minor Head 105 :									80,65,938	0	0	0	80,65,938	80,65,938
Total Sub Major Head 1 :									1,80,28,076	0	0	0	1,80,28,076	1,80,28,076
Total Major Head 2071 :									1,80,28,076	0	0	0	1,80,28,076	1,80,28,076
Total of Month :									1,80,28,076	0	0	0	1,80,28,076	1,80,28,076
Total of DDO 1000006 :									21,39,81,360	0	0	0	21,39,81,360	21,39,81,360

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,39,81,360**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								12,42,56,469
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								8,97,24,891
														21,39,81,360

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1730	Voucher	19,04,968	0	0	0	19,04,968	19,04,968		
					General-Voted		1740	Voucher	21,37,581	0	0	0	21,37,581	21,37,581		
					Total Object Head-- 4 :					40,42,549	0	0	0	40,42,549	40,42,549	
					Total Sub Head :					40,42,549	0	0	0	40,42,549	40,42,549	
					Total Minor Head 101 :					40,42,549	0	0	0	40,42,549	40,42,549	
					Total Sub Major Head 1 :					40,42,549	0	0	0	40,42,549	40,42,549	
			105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1731	Voucher	23,79,591	0	0	0	23,79,591	23,79,591	
						General-Voted		1741	Voucher	26,14,367	0	0	0	26,14,367	26,14,367	
						Total Object Head-- 4 :					49,93,958	0	0	0	49,93,958	49,93,958
						Total Sub Head :					49,93,958	0	0	0	49,93,958	49,93,958
						Total Minor Head 105 :					49,93,958	0	0	0	49,93,958	49,93,958
						Total Sub Major Head 1 :					49,93,958	0	0	0	49,93,958	49,93,958
		200	(01) Pension To Legislators	04. Pension/ Gratuities	General-Voted		1732	Voucher	75,000	0	0	0	75,000	75,000		
					General-Voted		1742	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 4 :					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 200 :					1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Major Head 1 :					91,86,507	0	0	0	91,86,507	91,86,507	
Total Major Head 2071 :					91,86,507	0	0	0	91,86,507	91,86,507						
Total of Month :					91,86,507	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			
				Total Object Head-- 4 :								21,09,331	0	0	0	21,09,331	21,09,331
				Total Sub Head :								21,09,331	0	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			
				Total Object Head-- 4 :								23,93,949	0	0	0	23,93,949	23,93,949
				Total Sub Head :								23,93,949	0	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	0	04. Pension/ Gratuties	General-Voted		2682	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 :								45,78,280	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)	Gross Amount (A.G.)			
										8009	-	7610					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
Total Object Head-- 4 :									21,14,738	0	0	0	21,14,738	21,14,738	
Total Sub Head :									21,14,738	0	0	0	21,14,738	21,14,738	
Total Minor Head 101 :									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		
Total Object Head-- 4 :									24,06,553	0	0	0	24,06,553	24,06,553	
Total Sub Head :									24,06,553	0	0	0	24,06,553	24,06,553	
Total Minor Head 105 :									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		
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 :									45,96,291	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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)	Gross Amount (A.G.)		
										8009	-	7610				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			
				Total Object Head-- 4 :								25,75,524	0	0	0	25,75,524
				Total Sub Head :								25,75,524	0	0	0	25,75,524
				Total Minor Head 101 :								25,75,524	0	0	0	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			
				Total Object Head-- 4 :								30,56,270	0	0	0	30,56,270
				Total Sub Head :								30,56,270	0	0	0	30,56,270
				Total Minor Head 105 :								30,56,270	0	0	0	30,56,270
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	2821	Voucher	75,000	0	0	0	75,000	75,000		
				Total Object Head-- 4 :								75,000	0	0	0	75,000
				Total Sub Head :								75,000	0	0	0	75,000
				Total Minor Head 200 :								75,000	0	0	0	75,000
		Total Sub Major Head 1 :								57,06,794	0	0	0	57,06,794		
		Total Major Head 2071 :								57,06,794	0	0	0	57,06,794		
		Total of Month :								57,06,794	0	0	0	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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 :								47,61,865	0	0	0	47,61,865	47,61,865									
		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)	Gross Amount (A.G.)										
										8009	-	7610												

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

Page No. 1107
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
								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/ Gratutities	General-Voted	2715	Voucher	26,20,803	0	0	0	26,20,803	26,20,803			
									Total Object Head-- 4 :				26,20,803	0	0	0	26,20,803
	Total Sub Head :								26,20,803	0	0	0	26,20,803	26,20,803			
	Total Minor Head 105 :				26,20,803	0	0	0	26,20,803	26,20,803							
	200	(01) Pension To Legislators	0	04. Pension/ Gratutities	General-Voted	2716	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 :								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)	Gross Amount (A.G.)			
										8009	-	7610					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
				Total Object Head-- 4 :							20,05,842	0	0	0	20,05,842	20,05,842
				Total Sub Head :							20,05,842	0	0	0	20,05,842	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		
				Total Object Head-- 4 :							22,00,148	0	0	0	22,00,148	22,00,148
	Total Sub Head :							22,00,148	0	0	0	22,00,148	22,00,148			
	Total Minor Head 105 :							22,00,148	0	0	0	22,00,148	22,00,148			
	200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted		2666	Voucher	15,000	0	0	0	15,000	15,000		
			Total Object Head-- 4 :							15,000	0	0	0	15,000	15,000	
			Total Sub Head :							15,000	0	0	0	15,000	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)	Gross Amount (A.G.)		
										8009	-	7610				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2926	Voucher	20,20,213	0	0	0	20,20,213	20,20,213		
				Total Object Head-- 4 :				20,20,213	0	0	0	20,20,213	20,20,213		
				Total Sub Head :				20,20,213	0	0	0	20,20,213	20,20,213		
		Total Minor Head 101 :				20,20,213	0	0	0	20,20,213	20,20,213				
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratutities	General-Voted	2931	Voucher	23,93,650	0	0	0	23,93,650	23,93,650		
				Total Object Head-- 4 :				23,93,650	0	0	0	23,93,650	23,93,650		
	Total Sub Head :				23,93,650	0	0	0	23,93,650	23,93,650					
	Total Minor Head 105 :				23,93,650	0	0	0	23,93,650	23,93,650					
	200	(01) Pension To Legislators	0	04. Pension/ Gratutities	General-Voted	2934	Voucher	45,000	0	0	0	45,000	45,000		
			Total Object Head-- 4 :				45,000	0	0	0	45,000	45,000			
			Total Sub Head :				45,000	0	0	0	45,000	45,000			
	Total Minor Head 200 :				45,000	0	0	0	45,000	45,000					
Total Sub Major Head 1 :									44,58,863	0	0	0	44,58,863	44,58,863	
Total Major Head 2071 :									44,58,863	0	0	0	44,58,863	44,58,863	
Total of Month :									44,58,863	0	0	0	44,58,863	44,58,863	
Month of Account: JAN/2024															
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. 1110
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1791	Voucher	17,19,941	0	0	0	17,19,941	17,19,941			
				Total Object Head-- 4 :								17,19,941	0	0	0	17,19,941
				Total Sub Head :								17,19,941	0	0	0	17,19,941
				Total Minor Head 101 :								17,19,941	0	0	0	17,19,941
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	1792	Voucher	34,39,748	0	0	0	34,39,748	34,39,748			
				Total Object Head-- 4 :								34,39,748	0	0	0	34,39,748
				Total Sub Head :								34,39,748	0	0	0	34,39,748
				Total Minor Head 105 :								34,39,748	0	0	0	34,39,748
		200	(01) Pension To Legislators	0	04. Pension/ Gratuties	General-Voted	1793	Voucher	1,72,200	0	0	0	1,72,200	1,72,200		
				Total Object Head-- 4 :								1,72,200	0	0	0	1,72,200
				Total Sub Head :								1,72,200	0	0	0	1,72,200
				Total Minor Head 200 :								1,72,200	0	0	0	1,72,200
Total Sub Major Head 1 :								53,31,889	0	0	0	53,31,889				
Total Major Head 2071 :								53,31,889	0	0	0	53,31,889				
Total of Month :								53,31,889	0	0	0	53,31,889				
Month of Account: FEB/2024																
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.

1111

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2872	Voucher	20,34,670	0	0	0	0	20,34,670	20,34,670	
									Total Object Head-- 4 :	20,34,670	0	0	0	20,34,670	20,34,670
									Total Sub Head :	20,34,670	0	0	0	20,34,670	20,34,670
									Total Minor Head 101 :	20,34,670	0	0	0	20,34,670	20,34,670
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuties	General-Voted	2873	Voucher	25,36,306	0	0	0	0	25,36,306	25,36,306	
									Total Object Head-- 4 :	25,36,306	0	0	0	25,36,306	25,36,306
									Total Sub Head :	25,36,306	0	0	0	25,36,306	25,36,306
									Total Minor Head 105 :	25,36,306	0	0	0	25,36,306	25,36,306
		200	(01) Pension To Legislators	04. Pension/ Gratuties	General-Voted	2874	Voucher	75,000	0	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 :	46,45,976	0	0	0	46,45,976	46,45,976
									Total Major Head 2071 :	46,45,976	0	0	0	46,45,976	46,45,976
									Total of Month :	46,45,976	0	0	0	46,45,976	46,45,976
									Total of DDO 1000007 :	5,68,44,762	0	0	0	5,68,44,762	5,68,44,762

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. 1112

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 +Reconciliation+IA) :					5,68,44,762	
<u>Summary of DDO wise expenditure</u>						
2071 01 200 (01) Pension To Legislators	0	04. Pension/ Gratuities	General-Voted	9,07,200		
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2,47,71,616		
2071 01 105 (01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	3,11,65,946		
					5,68,44,762	

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

Page No.

1113

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,62,12,985	0	0	0	1,62,12,985	1,62,12,985
Total Object Head-- 4 :									1,62,12,985	0	0	0	1,62,12,985	1,62,12,985
Total Sub Head :									1,62,12,985	0	0	0	1,62,12,985	1,62,12,985
Total Minor Head 101 :									1,62,12,985	0	0	0	1,62,12,985	1,62,12,985
Total Sub Major Head 1 :									1,62,12,985	0	0	0	1,62,12,985	1,62,12,985
Total Major Head 2071 :									1,62,12,985	0	0	0	1,62,12,985	1,62,12,985
Total of Month :									1,62,12,985	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,57,59,355	0	0	0	3,57,59,355	3,57,59,355
Total Object Head-- 4 :									3,57,59,355	0	0	0	3,57,59,355	3,57,59,355
Total Sub Head :									3,57,59,355	0	0	0	3,57,59,355	3,57,59,355
Total Minor Head 101 :									3,57,59,355	0	0	0	3,57,59,355	3,57,59,355
Total Sub Major Head 1 :									3,57,59,355	0	0	0	3,57,59,355	3,57,59,355
Total Major Head 2071 :									3,57,59,355	0	0	0	3,57,59,355	3,57,59,355
Total of Month :									3,57,59,355	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.

1114

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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	1,75,51,535	0	0	0	0	1,75,51,535	1,75,51,535
Total Object Head-- 4 :									1,75,51,535	0	0	0	0	1,75,51,535	1,75,51,535
Total Sub Head :									1,75,51,535	0	0	0	0	1,75,51,535	1,75,51,535
Total Minor Head 101 :									1,75,51,535	0	0	0	0	1,75,51,535	1,75,51,535
Total Sub Major Head 1 :									1,75,51,535	0	0	0	0	1,75,51,535	1,75,51,535
Total Major Head 2071 :									1,75,51,535	0	0	0	0	1,75,51,535	1,75,51,535
Total of Month :									1,75,51,535	0	0	0	0	1,75,51,535	1,75,51,535
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		1	Voucher	2,86,52,090	0	0	0	0	2,86,52,090	2,86,52,090
Total Object Head-- 4 :									2,86,52,090	0	0	0	0	2,86,52,090	2,86,52,090
Total Sub Head :									2,86,52,090	0	0	0	0	2,86,52,090	2,86,52,090
Total Minor Head 101 :									2,86,52,090	0	0	0	0	2,86,52,090	2,86,52,090
Total Sub Major Head 1 :									2,86,52,090	0	0	0	0	2,86,52,090	2,86,52,090
Total Major Head 2071 :									2,86,52,090	0	0	0	0	2,86,52,090	2,86,52,090
Total of Month :									2,86,52,090	0	0	0	0	2,86,52,090	2,86,52,090

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

Page No. 1115

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 :	9,81,75,965	0	0	0	9,81,75,965	9,81,75,965
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,81,75,965
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			12,16,80,958
									12,16,80,958

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

Page No.

1116

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	22,70,637	0	0	0	22,70,637	22,70,637	
					General-Voted		1	Voucher	11,81,087	0	0	0	11,81,087	11,81,087	
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	9,07,683	0	0	0	9,07,683	9,07,683	
					General-Voted		1	Voucher	20,81,963	0	0	0	20,81,963	20,81,963	
					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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	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	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	32,49,423	0	0	0	32,49,423	32,49,423
									15,37,229	0	0	0	15,37,229	15,37,229

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				47,86,652	0	0	0	47,86,652	47,86,652	
					Total Sub Head :				47,86,652	0	0	0	47,86,652	47,86,652	
					Total Minor Head 101 :				47,86,652	0	0	0	47,86,652	47,86,652	
					Total Sub Major Head 1 :				47,86,652	0	0	0	47,86,652	47,86,652	
					Total Major Head 2071 :				47,86,652	0	0	0	47,86,652	47,86,652	
					Total of Month :				47,86,652	0	0	0	47,86,652	47,86,652	
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		1	Voucher	14,23,779	0	0	0	14,23,779	14,23,779	
					General-Voted		1	Voucher	6,24,972	0	0	0	6,24,972	6,24,972	
					Total Object Head-- 4 :				20,48,751	0	0	0	20,48,751	20,48,751	
					Total Sub Head :				20,48,751	0	0	0	20,48,751	20,48,751	
					Total Minor Head 101 :				20,48,751	0	0	0	20,48,751	20,48,751	
					Total Sub Major Head 1 :				20,48,751	0	0	0	20,48,751	20,48,751	
					Total Major Head 2071 :				20,48,751	0	0	0	20,48,751	20,48,751	
					Total of Month :				20,48,751	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.

1119

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	19,29,371	0	0	0	19,29,371	19,29,371			
					General-Voted		1	Voucher	27,46,026	0	0	0	27,46,026	27,46,026			
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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. 1120
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	32,18,964	0	0	0	32,18,964	32,18,964
					General-Voted		1	Voucher	12,37,676	0	0	0	12,37,676	12,37,676
Total Object Head-- 4 :									44,56,640	0	0	0	44,56,640	44,56,640
Total Sub Head :									44,56,640	0	0	0	44,56,640	44,56,640
Total Minor Head 101 :									44,56,640	0	0	0	44,56,640	44,56,640
Total Sub Major Head 1 :									44,56,640	0	0	0	44,56,640	44,56,640
Total Major Head 2071 :									44,56,640	0	0	0	44,56,640	44,56,640
Total of Month :									44,56,640	0	0	0	44,56,640	44,56,640
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	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,49,056	0	0	0	6,49,056	6,49,056

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

Page No.

1121

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	1	Voucher	19,14,478	0	0	0	19,14,478	19,14,478	
Total Object Head-- 4 :									25,63,534	0	0	0	25,63,534	25,63,534
Total Sub Head :									25,63,534	0	0	0	25,63,534	25,63,534
Total Minor Head 101 :									25,63,534	0	0	0	25,63,534	25,63,534
Total Sub Major Head 1 :									25,63,534	0	0	0	25,63,534	25,63,534
Total Major Head 2071 :									25,63,534	0	0	0	25,63,534	25,63,534
Total of Month :									25,63,534	0	0	0	25,63,534	25,63,534

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	1	Voucher	21,92,254	0	0	0	21,92,254	21,92,254	
Total Object Head-- 4 :									31,90,253	0	0	0	31,90,253	31,90,253
Total Sub Head :									31,90,253	0	0	0	31,90,253	31,90,253
Total Minor Head 101 :									31,90,253	0	0	0	31,90,253	31,90,253
Total Sub Major Head 1 :									31,90,253	0	0	0	31,90,253	31,90,253
Total Major Head 2071 :									31,90,253	0	0	0	31,90,253	31,90,253

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

Page No. 1122

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				31,90,253	0	0	0	31,90,253	31,90,253
					Total of DDO	<i>10153 :</i>			3,24,54,099	0	0	0	3,24,54,099	3,24,54,099
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									3,24,54,099
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						3,24,54,099
														3,24,54,099

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

Page No.

1123

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	
									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.

1124

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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.

1125

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	5,974	5,974
					Total Minor Head 101 :				5,974	0	0	0	5,974	5,974
					Total Sub Major Head 1 :				5,974	0	0	0	5,974	5,974
					Total Major Head 2071 :				5,974	0	0	0	5,974	5,974
					Total of Month :				5,974	0	0	0	5,974	5,974
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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: DEC/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.

1126

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	5,974	0	0	0	5,974	5,974
					General-Voted		1	Voucher	5,974	0	0	0	5,974	5,974
Total Object Head-- 4 :									11,948	0	0	0	11,948	11,948
Total Sub Head :									11,948	0	0	0	11,948	11,948
Total Minor Head 101 :									11,948	0	0	0	11,948	11,948
Total Sub Major Head 1 :									11,948	0	0	0	11,948	11,948
Total Major Head 2071 :									11,948	0	0	0	11,948	11,948
Total of Month :									11,948	0	0	0	11,948	11,948

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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

Page No.

1127

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:	FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,974	0	0	0	5,974	5,974
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	11,948	0	0	0	11,948	11,948
					General-Voted		1	Voucher	5,974	0	0	0	5,974	5,974
Total Object Head-- 4 :									17,922	0	0	0	17,922	17,922
Total Sub Head :									17,922	0	0	0	17,922	17,922
Total Minor Head 101 :									17,922	0	0	0	17,922	17,922
Total Sub Major Head 1 :									17,922	0	0	0	17,922	17,922
Total Major Head 2071 :									17,922	0	0	0	17,922	17,922
Total of Month :									17,922	0	0	0	17,922	17,922
Total of DDO 44699 :									71,688	0	0	0	71,688	71,688
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														71,688
<u>Summary of DDO wise expenditure</u>														

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

Page No. 1128

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HyderabadSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	71,688
							71,688

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

Page No.

1129

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	12,11,650	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	6,59,250	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.

1130

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,07,825	0	0	0	4,07,825	4,07,825	
Total Object Head-- 4 :									4,07,825	0	0	0	4,07,825	4,07,825	
Total Sub Head :									4,07,825	0	0	0	4,07,825	4,07,825	
Total Minor Head 101 :									4,07,825	0	0	0	4,07,825	4,07,825	
Total Sub Major Head 1 :									4,07,825	0	0	0	4,07,825	4,07,825	
Total Major Head 2071 :									4,07,825	0	0	0	4,07,825	4,07,825	
Total of Month :									4,07,825	0	0	0	4,07,825	4,07,825	

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	18,49,150	0	0	0	18,49,150	18,49,150	
Total Object Head-- 4 :									18,49,150	0	0	0	18,49,150	18,49,150	
Total Sub Head :									18,49,150	0	0	0	18,49,150	18,49,150	
Total Minor Head 101 :									18,49,150	0	0	0	18,49,150	18,49,150	
Total Sub Major Head 1 :									18,49,150	0	0	0	18,49,150	18,49,150	
Total Major Head 2071 :									18,49,150	0	0	0	18,49,150	18,49,150	
Total of Month :									18,49,150	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	10,74,575	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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.

1132

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
Total Object Head-- 4 :									9,58,575	0	0	0	9,58,575	9,58,575	
Total Sub Head :									9,58,575	0	0	0	9,58,575	9,58,575	
Total Minor Head 101 :									9,58,575	0	0	0	9,58,575	9,58,575	
Total Sub Major Head 1 :									9,58,575	0	0	0	9,58,575	9,58,575	
Total Major Head 2071 :									9,58,575	0	0	0	9,58,575	9,58,575	
Total of Month :									9,58,575	0	0	0	9,58,575	9,58,575	

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	8,18,250	0	0	0	8,18,250	8,18,250	
Total Object Head-- 4 :									8,18,250	0	0	0	8,18,250	8,18,250	
Total Sub Head :									8,18,250	0	0	0	8,18,250	8,18,250	
Total Minor Head 101 :									8,18,250	0	0	0	8,18,250	8,18,250	
Total Sub Major Head 1 :									8,18,250	0	0	0	8,18,250	8,18,250	
Total Major Head 2071 :									8,18,250	0	0	0	8,18,250	8,18,250	
Total of Month :									8,18,250	0	0	0	8,18,250	8,18,250	

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

Page No. 1133
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: 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	10,03,900	0	0	0	10,03,900	10,03,900	
Total Object Head-- 4 :									10,03,900	0	0	0	10,03,900	10,03,900	
Total Sub Head :									10,03,900	0	0	0	10,03,900	10,03,900	
Total Minor Head 101 :									10,03,900	0	0	0	10,03,900	10,03,900	
Total Sub Major Head 1 :									10,03,900	0	0	0	10,03,900	10,03,900	
Total Major Head 2071 :									10,03,900	0	0	0	10,03,900	10,03,900	
Total of Month :									10,03,900	0	0	0	10,03,900	10,03,900	
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	9,58,575	0	0	0	9,58,575	9,58,575	
Total Object Head-- 4 :									9,58,575	0	0	0	9,58,575	9,58,575	
Total Sub Head :									9,58,575	0	0	0	9,58,575	9,58,575	
Total Minor Head 101 :									9,58,575	0	0	0	9,58,575	9,58,575	
Total Sub Major Head 1 :									9,58,575	0	0	0	9,58,575	9,58,575	
Total Major Head 2071 :									9,58,575	0	0	0	9,58,575	9,58,575	
Total of Month :									9,58,575	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. 1134

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	45610 :	99,00,325	0	0	0	99,00,325	99,00,325
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							99,00,325
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			99,00,325
									99,00,325

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

Page No.

1135

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,44,371	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,04,703	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.

1136

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,56,437	0	0	0	2,56,437	2,56,437	
Total Object Head-- 4 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Sub Head :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Minor Head 101 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Sub Major Head 1 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Major Head 2071 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total of Month :									2,56,437	0	0	0	2,56,437	2,56,437	

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	2,56,437	0	0	0	2,56,437	2,56,437	
Total Object Head-- 4 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Sub Head :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Minor Head 101 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Sub Major Head 1 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total Major Head 2071 :									2,56,437	0	0	0	2,56,437	2,56,437	
Total of Month :									2,56,437	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. 1137

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	10,61,948
<u>Summary of DDO wise expenditure</u>									
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.

1138

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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.

1139

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Total Object Head-- 6 :									35,634	0	0	0	35,634	35,634
Total Sub Head :									35,634	0	0	0	35,634	35,634
Total Minor Head 101 :									35,634	0	0	0	35,634	35,634
Total Sub Major Head 1 :									35,634	0	0	0	35,634	35,634
Total Major Head 2071 :									35,634	0	0	0	35,634	35,634
Total of Month :									35,634	0	0	0	35,634	35,634
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3155	Voucher	59,894	0	0	0	59,894	59,894
Total Object Head-- 6 :									3,37,261	0	0	0	3,37,261	3,37,261
Total Sub Head :									3,37,261	0	0	0	3,37,261	3,37,261
Total Minor Head 101 :									3,37,261	0	0	0	3,37,261	3,37,261
Total Sub Major Head 1 :									3,37,261	0	0	0	3,37,261	3,37,261

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

Page No. 1140

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		3,37,261	0	0	0	3,37,261	3,37,261
					Total of Month :				3,37,261	0	0	0	3,37,261	3,37,261
					Total of DDO		1100001 :		4,61,962	0	0	0	4,61,962	4,61,962
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,61,962
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						4,61,962
														4,61,962

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

Page No.

1141

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,64,280	7,64,280	
						General-Voted	751	Voucher	58,730	0	0	0	58,730	58,730	
						General-Voted	752	Voucher	34,560	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1054	Voucher	1,98,917	0	0	0	1,98,917	1,98,917	
									Total Object Head-- 4 :	1,98,917	0	0	0	1,98,917	1,98,917
									Total Sub Head :	1,98,917	0	0	0	1,98,917	1,98,917
									Total Minor Head 115 :	1,98,917	0	0	0	1,98,917	1,98,917
									Total Sub Major Head 1 :	1,98,917	0	0	0	1,98,917	1,98,917
									Total Major Head 2071 :	1,98,917	0	0	0	1,98,917	1,98,917
									Total of Month :	1,98,917	0	0	0	1,98,917	1,98,917
									Total of DDO 1100001 :	15,77,914	0	0	0	15,77,914	15,77,914
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													15,77,914		
<u>Summary of DDO wise expenditure</u>															

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

Page No. 1143

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 JowaiSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	15,77,914
------	----	-----	-----------------------	---	------------------------	---------------	------------------

15,77,914

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

Page No.

1144

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Fisheries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1100001 Superintendent Of Fisheries W.K.H. 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1145

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Fisheries W.K.H. 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	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	614	Voucher	2,40,379	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	587	Voucher	2,04,575	0	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.

1146

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Fisheries W.K.H. 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	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	733	Voucher	1,56,943	0	0	0	1,56,943	1,56,943		
Total Object Head-- 6 :									1,56,943	0	0	0	1,56,943	1,56,943	
Total Sub Head :									1,56,943	0	0	0	1,56,943	1,56,943	
Total Minor Head 101 :									1,56,943	0	0	0	1,56,943	1,56,943	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	349	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 :									6,87,343	0	0	0	6,87,343	6,87,343	
Total Major Head 2071 :									6,87,343	0	0	0	6,87,343	6,87,343	
Total of Month :									6,87,343	0	0	0	6,87,343	6,87,343	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	467	Voucher	90,440	0	0	0	90,440	90,440		
Total Object Head-- 4 :									90,440	0	0	0	90,440	90,440	
Total Sub Head :									90,440	0	0	0	90,440	90,440	

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

Page No.

1147

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Fisheries W.K.H. Nongstoin**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			90,440	0	0	0	90,440	90,440	
					Total Sub Major Head	1 :			90,440	0	0	0	90,440	90,440	
					Total Major Head	2071 :			90,440	0	0	0	90,440	90,440	
					Total of Month	:			90,440	0	0	0	90,440	90,440	
					Total of DDO	1100001 :			18,83,282	0	0	0	18,83,282	18,83,282	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,83,282**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								7,89,002
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								10,94,280
														18,83,282

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

Page No.

1148

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	742	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 1100001 :									6,30,960	0	0	0	6,30,960	6,30,960

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

1149

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	173	Voucher	44,880	0	0	0	44,880	44,880	
Total Object Head-- 4 :									44,880	0	0	0	44,880	44,880	
Total Sub Head :									44,880	0	0	0	44,880	44,880	
Total Minor Head 115 :									44,880	0	0	0	44,880	44,880	
Total Sub Major Head 1 :									44,880	0	0	0	44,880	44,880	
Total Major Head 2071 :									44,880	0	0	0	44,880	44,880	
Total of Month :									44,880	0	0	0	44,880	44,880	

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

Page No. 1151

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>1100001</i>	7,87,440	0	0	0	7,87,440	7,87,440
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							7,87,440
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			7,87,440
									7,87,440

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

Page No.

1152

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	377	Voucher	0	0	0	0	0	0	
Total Object Head-- 6 :									0	0	0	0	0	0	
Total Sub Head :									0	0	0	0	0	0	
Total Minor Head 101 :									0	0	0	0	0	0	
Total Sub Major Head 1 :									0	0	0	0	0	0	
Total Major Head 2071 :									0	0	0	0	0	0	
Total of Month :									0	0	0	0	0	0	
Total of DDO 1100001 :									0	0	0	0	0	0	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														0	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	0	General-Voted									0
														0	

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

Page No.

1153

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Fisheries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1100001 Fishery Officer Resubelpara**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	10	Voucher	38,380	0	0	0	38,380	38,380
Total Object Head-- 4 :									38,380	0	0	0	38,380	38,380
Total Sub Head :									38,380	0	0	0	38,380	38,380
Total Minor Head 115 :									38,380	0	0	0	38,380	38,380
Total Sub Major Head 1 :									38,380	0	0	0	38,380	38,380
Total Major Head 2071 :									38,380	0	0	0	38,380	38,380
Total of Month :									38,380	0	0	0	38,380	38,380
Total of DDO 1100001 :									38,380	0	0	0	38,380	38,380

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,380**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								38,380
														38,380

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

Page No.

1154

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2578	Voucher	3,73,408	0	0	0	3,73,408	3,73,408	
Total Object Head-- 6 :									3,73,408	0	0	0	3,73,408	3,73,408
Total Sub Head :									3,73,408	0	0	0	3,73,408	3,73,408
Total Minor Head 101 :									3,73,408	0	0	0	3,73,408	3,73,408
Total Sub Major Head 1 :									3,73,408	0	0	0	3,73,408	3,73,408
Total Major Head 2071 :									3,73,408	0	0	0	3,73,408	3,73,408
Total of Month :									3,73,408	0	0	0	3,73,408	3,73,408

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	2443	Voucher	1,68,804	0	0	0	1,68,804	1,68,804	
Total Object Head-- 6 :									2,59,752	0	0	0	2,59,752	2,59,752
Total Sub Head :									2,59,752	0	0	0	2,59,752	2,59,752
Total Minor Head 101 :									2,59,752	0	0	0	2,59,752	2,59,752
Total Sub Major Head 1 :									2,59,752	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. 1155
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1515	Voucher	1,14,240	0	0	0	1,14,240	1,14,240
									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.

1156

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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			
Month of Account:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		4948	Voucher	8,67,360	0	0	0	8,67,360	8,67,360			
Total Object Head-- 4 :									8,67,360	0	0	0	8,67,360	8,67,360			
06. Medical Treatment									General-Voted	3326	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
									General-Voted	3379	Voucher	95,942	0	0	0	95,942	95,942
									General-Voted	3463	Voucher	92,185	0	0	0	92,185	92,185
Total Object Head-- 6 :									3,13,127	0	0	0	3,13,127	3,13,127			
Total Sub Head :									11,80,487	0	0	0	11,80,487	11,80,487			
Total Minor Head 101 :									11,80,487	0	0	0	11,80,487	11,80,487			

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

Page No. 1157

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01				Total Sub Major Head 1 :				11,80,487	0	0	0	11,80,487	11,80,487
					Total Major Head 2071 :				11,80,487	0	0	0	11,80,487	11,80,487
					Total of Month :				11,80,487	0	0	0	11,80,487	11,80,487
					Total of DDO 1200001 :				21,33,254	0	0	0	21,33,254	21,33,254
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									21,33,254
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted							8,67,360
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							12,65,894
														21,33,254

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

Page No.

1158

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	06. Medical Treatment	General-Voted		2041	Voucher	12,68,280	0	0	0	12,68,280	12,68,280	
Total Object Head-- 6 :									12,68,280	0	0	0	12,68,280	12,68,280	
Total Sub Head :									12,68,280	0	0	0	12,68,280	12,68,280	
Total Minor Head 101 :									12,68,280	0	0	0	12,68,280	12,68,280	
Total Sub Major Head 1 :									12,68,280	0	0	0	12,68,280	12,68,280	
Total Major Head 2071 :									12,68,280	0	0	0	12,68,280	12,68,280	
Total of Month :									12,68,280	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	04. Pension /Gratuities	General-Voted		3500	Voucher	2,46,800	0	0	0	2,46,800	2,46,800	
Total Object Head-- 4 :									2,46,800	0	0	0	2,46,800	2,46,800	
Total Sub Head :									2,46,800	0	0	0	2,46,800	2,46,800	
Total Minor Head 104 :									2,46,800	0	0	0	2,46,800	2,46,800	
Total Sub Major Head 1 :									2,46,800	0	0	0	2,46,800	2,46,800	
Total Major Head 2071 :									2,46,800	0	0	0	2,46,800	2,46,800	
Total of Month :									2,46,800	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.

1159

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	<i>1200002</i>		15,15,080	0	0	0	15,15,080	15,15,080
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								15,15,080
<u>Summary of DDO wise expenditure</u>										
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.

1160

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1605	Voucher	2,45,165	0	0	0	2,45,165	2,45,165	
Total Object Head-- 6 :									2,45,165	0	0	0	2,45,165	2,45,165	
Total Sub Head :									2,45,165	0	0	0	2,45,165	2,45,165	
Total Minor Head 101 :									2,45,165	0	0	0	2,45,165	2,45,165	
Total Sub Major Head 1 :									2,45,165	0	0	0	2,45,165	2,45,165	
Total Major Head 2071 :									2,45,165	0	0	0	2,45,165	2,45,165	
Total of Month :									2,45,165	0	0	0	2,45,165	2,45,165	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		985	Voucher	10,35,550	0	0	0	10,35,550	10,35,550
Total Object Head-- 4 :									10,35,550	0	0	0	10,35,550	10,35,550	
Total Sub Head :									10,35,550	0	0	0	10,35,550	10,35,550	
Total Minor Head 115 :									10,35,550	0	0	0	10,35,550	10,35,550	
Total Sub Major Head 1 :									10,35,550	0	0	0	10,35,550	10,35,550	
Total Major Head 2071 :									10,35,550	0	0	0	10,35,550	10,35,550	
Total of Month :									10,35,550	0	0	0	10,35,550	10,35,550	

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

Page No.

1161

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>1200001</i>		12,80,715	0	0	0	12,80,715	12,80,715
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								12,80,715
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted				2,45,165
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				10,35,550
										12,80,715

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

Page No.

1162

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	

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	973	Voucher	28,920	0	0	0	28,920	28,920	
Total Object Head-- 4 :									28,920	0	0	0	28,920	28,920	
Total Sub Head :									28,920	0	0	0	28,920	28,920	
Total Minor Head 115 :									28,920	0	0	0	28,920	28,920	
Total Sub Major Head 1 :									28,920	0	0	0	28,920	28,920	
Total Major Head 2071 :									28,920	0	0	0	28,920	28,920	
Total of Month :									28,920	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.

1163

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	820	Voucher	3,00,984	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	04. Pension /Gratuties	General-Voted	58	Voucher	8,00,000	0	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.

1164

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	<i>1200001</i>		20,84,264	0	0	0	20,84,264	20,84,264
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								20,84,264
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				3,00,984
2071	01	104	(03) Retiring Gratuties	0	04. Pension /Gratuties	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.

1165

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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** Tura Treasury**D.D.O. :** 1200001 Dy.Commissioner Of Supply West Garo Hills Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2216	Voucher	4,73,990	0	0	0	4,73,990	4,73,990
Total Object Head-- 4 :									4,73,990	0	0	0	4,73,990	4,73,990
Total Sub Head :									4,73,990	0	0	0	4,73,990	4,73,990
Total Minor Head 115 :									4,73,990	0	0	0	4,73,990	4,73,990
Total Sub Major Head 1 :									4,73,990	0	0	0	4,73,990	4,73,990
Total Major Head 2071 :									4,73,990	0	0	0	4,73,990	4,73,990
Total of Month :									4,73,990	0	0	0	4,73,990	4,73,990
Total of DDO 1200001 :									4,73,990	0	0	0	4,73,990	4,73,990

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,73,990**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								4,73,990
														4,73,990

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

Page No.

1166

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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. 1167

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>1200001</i>		8,53,074	0	0	0	8,53,074	8,53,074
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								8,53,074
<u>Summary of DDO wise expenditure</u>										
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.

1168

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	144	Voucher	91,464	0	0	0	91,464	91,464	
Total Object Head-- 4 :									91,464	0	0	0	91,464	91,464	
Total Sub Head :									91,464	0	0	0	91,464	91,464	
Total Minor Head 115 :									91,464	0	0	0	91,464	91,464	
Total Sub Major Head 1 :									91,464	0	0	0	91,464	91,464	
Total Major Head 2071 :									91,464	0	0	0	91,464	91,464	
Total of Month :									91,464	0	0	0	91,464	91,464	
Total of DDO 1200001 :									91,464	0	0	0	91,464	91,464	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														91,464	
<u>Summary of DDO wise expenditure</u>															
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.

1169

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	836	Voucher	5,71,560	0	0	0	5,71,560	5,71,560	
Total Object Head-- 4 :									5,71,560	0	0	0	5,71,560	5,71,560	
Total Sub Head :									5,71,560	0	0	0	5,71,560	5,71,560	
Total Minor Head 104 :									5,71,560	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	5,41,250	5,41,250	
Total Object Head-- 4 :									5,41,250	0	0	0	5,41,250	5,41,250	
Total Sub Head :									5,41,250	0	0	0	5,41,250	5,41,250	
Total Minor Head 115 :									5,41,250	0	0	0	5,41,250	5,41,250	
Total Sub Major Head 1 :									11,12,810	0	0	0	11,12,810	11,12,810	
Total Major Head 2071 :									11,12,810	0	0	0	11,12,810	11,12,810	
Total of Month :									11,12,810	0	0	0	11,12,810	11,12,810	
Total of DDO 1200001 :									11,12,810	0	0	0	11,12,810	11,12,810	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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. 1170

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

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.

1171

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES												
Department :		General Administration Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1400001 Director Sainik Welfare Meghalaya Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6406	Voucher	7,15,000	0	0	0	7,15,000	7,15,000
Total Object Head-- 4 :									7,15,000	0	0	0	7,15,000	7,15,000
Total Sub Head :									7,15,000	0	0	0	7,15,000	7,15,000
Total Minor Head 115 :									7,15,000	0	0	0	7,15,000	7,15,000
Total Sub Major Head 1 :									7,15,000	0	0	0	7,15,000	7,15,000
Total Major Head 2071 :									7,15,000	0	0	0	7,15,000	7,15,000
Total of Month :									7,15,000	0	0	0	7,15,000	7,15,000
Total of DDO 1400001 :									7,15,000	0	0	0	7,15,000	7,15,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,15,000
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,15,000
														7,15,000

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

Page No.

1172

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		507	Voucher	6,38,010	0	0	0	6,38,010	6,38,010	
Total Object Head-- 4 :									6,38,010	0	0	0	6,38,010	6,38,010	
Total Sub Head :									6,38,010	0	0	0	6,38,010	6,38,010	
Total Minor Head 115 :									6,38,010	0	0	0	6,38,010	6,38,010	
Total Sub Major Head 1 :									6,38,010	0	0	0	6,38,010	6,38,010	
Total Major Head 2071 :									6,38,010	0	0	0	6,38,010	6,38,010	
Total of Month :									6,38,010	0	0	0	6,38,010	6,38,010	

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

Page No.

1173

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	707	Voucher	33,166	0	0	0	33,166	33,166	
Total Object Head-- 6 :									33,166	0	0	0	33,166	33,166
Total Sub Head :									33,166	0	0	0	33,166	33,166
Total Minor Head 101 :									33,166	0	0	0	33,166	33,166
Total Sub Major Head 1 :									33,166	0	0	0	33,166	33,166
Total Major Head 2071 :									33,166	0	0	0	33,166	33,166
Total of Month :									33,166	0	0	0	33,166	33,166
Total of DDO 1400001 :									6,96,547	0	0	0	6,96,547	6,96,547

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 1400001**Month of Account** MAR-2024

8009 01 101 Null 0 Null State Plan Null 37107 1,54,960

Monthwise Internal Adjustment Total : 1,54,960**DDO wise Internal Adjustment Total:** 1,54,960**DDO wise Total (Original +Reconciliation+IA) :** 6,96,547Summary of DDO wise expenditure

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

Page No. 1174

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 EstablishmentSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	58,537
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6,38,010
							6,96,547

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

Page No.

1175

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1247	Voucher	9,77,170	0	0	0	9,77,170	9,77,170
Total Object Head-- 4 :									9,77,170	0	0	0	9,77,170	9,77,170
Total Sub Head :									9,77,170	0	0	0	9,77,170	9,77,170
Total Minor Head 115 :									9,77,170	0	0	0	9,77,170	9,77,170
Total Sub Major Head 1 :									9,77,170	0	0	0	9,77,170	9,77,170
Total Major Head 2071 :									9,77,170	0	0	0	9,77,170	9,77,170
Total of Month :									9,77,170	0	0	0	9,77,170	9,77,170
Total of DDO 1400002 :									9,77,170	0	0	0	9,77,170	9,77,170

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,77,170**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,77,170
														9,77,170

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

Page No.

1176

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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. 1177

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>1400002</i>		8,30,102	0	0	0	8,30,102	8,30,102
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								8,30,102
<u>Summary of DDO wise expenditure</u>										
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.

1178

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1179

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)			

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

Page No.

1181

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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. 1182

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>1400002</i>		17,66,320	0	0	0	17,66,320	17,66,320
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								17,66,320
<u>Summary of DDO wise expenditure</u>										
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.

1183

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,82,090	0	0	0	5,82,090	5,82,090	
Total Object Head-- 4 :									5,82,090	0	0	0	5,82,090	5,82,090	
Total Sub Head :									5,82,090	0	0	0	5,82,090	5,82,090	
Total Minor Head 115 :									5,82,090	0	0	0	5,82,090	5,82,090	
Total Sub Major Head 1 :									5,82,090	0	0	0	5,82,090	5,82,090	
Total Major Head 2071 :									5,82,090	0	0	0	5,82,090	5,82,090	
Total of Month :									5,82,090	0	0	0	5,82,090	5,82,090	

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

Page No. 1184

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>1400001</i>	10,77,130	0	0	0	10,77,130	10,77,130
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,77,130
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			10,77,130
									10,77,130

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

Page No.

1185

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** General Administration Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1400001 Nazir Branch Deputy Commissioner, South West Garo Hills,Ampati**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	291	Voucher	5,33,760	0	0	0	5,33,760	5,33,760
Total Object Head-- 4 :									5,33,760	0	0	0	5,33,760	5,33,760
Total Sub Head :									5,33,760	0	0	0	5,33,760	5,33,760
Total Minor Head 115 :									5,33,760	0	0	0	5,33,760	5,33,760
Total Sub Major Head 1 :									5,33,760	0	0	0	5,33,760	5,33,760
Total Major Head 2071 :									5,33,760	0	0	0	5,33,760	5,33,760
Total of Month :									5,33,760	0	0	0	5,33,760	5,33,760
Total of DDO 1400001 :									5,33,760	0	0	0	5,33,760	5,33,760

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,33,760**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,33,760
														5,33,760

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

Page No.

1186

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	266	Voucher	6,15,120	0	0	0	6,15,120	6,15,120	
Total Object Head-- 4 :									6,15,120	0	0	0	6,15,120	6,15,120	
Total Sub Head :									6,15,120	0	0	0	6,15,120	6,15,120	
Total Minor Head 104 :									6,15,120	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	6,15,120	6,15,120	
Total Object Head-- 4 :									6,15,120	0	0	0	6,15,120	6,15,120	
Total Sub Head :									6,15,120	0	0	0	6,15,120	6,15,120	
Total Minor Head 115 :									6,15,120	0	0	0	6,15,120	6,15,120	
Total Sub Major Head 1 :									12,30,240	0	0	0	12,30,240	12,30,240	
Total Major Head 2071 :									12,30,240	0	0	0	12,30,240	12,30,240	
Total of Month :									12,30,240	0	0	0	12,30,240	12,30,240	
Total of DDO 1400001 :									12,30,240	0	0	0	12,30,240	12,30,240	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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. 1187

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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) ResubelparaSummary of DDO wise expenditure

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.

1188

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		24	Voucher	3,58,302	0	0	0	3,58,302	3,58,302			
					General-Voted		36	Voucher	37,967	0	0	0	37,967	37,967			
					Total Object Head-- 6 :							3,96,269	0	0	0	3,96,269	3,96,269
					Total Sub Head :							3,96,269	0	0	0	3,96,269	3,96,269
					Total Minor Head 101 :							3,96,269	0	0	0	3,96,269	3,96,269
					Total Major Head 2071 :							10,20,629	0	0	0	10,20,629	10,20,629
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		3	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
						Total Sub Head :							6,24,360	0	0	0	6,24,360
						Total Minor Head 115 :							6,24,360	0	0	0	6,24,360
Total Sub Major Head 1 :							10,20,629	0	0	0	10,20,629	10,20,629					
Total of Month :							10,20,629	0	0	0	10,20,629	10,20,629					
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		11	Voucher	2,30,789	0	0	0	2,30,789	2,30,789			
					Total Object Head-- 6 :							2,30,789	0	0	0	2,30,789	

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

Page No.

1189

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	2,30,789	2,30,789	
					Total Minor Head 101 :				2,30,789	0	0	0	2,30,789	2,30,789	
					Total Sub Major Head 1 :				2,30,789	0	0	0	2,30,789	2,30,789	
					Total Major Head 2071 :				2,30,789	0	0	0	2,30,789	2,30,789	
					Total of Month :				2,30,789	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	04. Pension/Gratuties	General-Voted		4	Voucher	26,296	0	0	0	26,296	26,296	
					General-Voted		5	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	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	35	Voucher	3,53,708	0	0	0	3,53,708	3,53,708	
						General-Voted	36	Voucher	1,97,210	0	0	0	1,97,210	1,97,210	
					Total Object Head-- 4 :				5,50,918	0	0	0	5,50,918	5,50,918	
					Total Sub Head :				5,50,918	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.

1190

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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		
					Total Minor Head 115 :				5,50,918	0	0	0	5,50,918	5,50,918	
					Total Sub Major Head 1 :				6,02,014	0	0	0	6,02,014	6,02,014	
					Total Major Head 2071 :				6,02,014	0	0	0	6,02,014	6,02,014	
					Total of Month :				6,02,014	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	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	
				06. Medical Treatment	General-Voted		48	Voucher	29,130	0	0	0	29,130	29,130	
					General-Voted		66	Voucher	58,934	0	0	0	58,934	58,934	
					Total Object Head-- 6 :				88,064	0	0	0	88,064	88,064	
					Total Sub Head :				1,39,160	0	0	0	1,39,160	1,39,160	
					Total Minor Head 101 :				1,39,160	0	0	0	1,39,160	1,39,160	
					Total Sub Major Head 1 :				1,39,160	0	0	0	1,39,160	1,39,160	
					Total Major Head 2071 :				1,39,160	0	0	0	1,39,160	1,39,160	
					Total of Month :				1,39,160	0	0	0	1,39,160	1,39,160	

Up to Accounting Month March (Pre) 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
									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									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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101			Total Minor Head 101 :				2,91,562	0	0	0	2,91,562
					Total Sub Major Head 1 :				2,91,562	0	0	0	2,91,562
					Total Major Head 2071 :				2,91,562	0	0	0	2,91,562
					Total of Month :				2,91,562	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		5	Voucher	26,296	0	0	0	26,296
					General-Voted		6	Voucher	24,800	0	0	0	24,800
					Total Object Head-- 4 :				51,096	0	0	0	51,096
					Total Sub Head :				51,096	0	0	0	51,096
					Total Minor Head 101 :				51,096	0	0	0	51,096
					Total Sub Major Head 1 :				51,096	0	0	0	51,096
					Total Major Head 2071 :				51,096	0	0	0	51,096
					Total of Month :				51,096	0	0	0	51,096
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.

1193

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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		7	Voucher	24,800	0	0	0	24,800	24,800	
					General-Voted		8	Voucher	26,296	0	0	0	26,296	26,296	
					Total Object Head-- 4 :					51,096	0	0	0	51,096	51,096
				06. Medical Treatment	General-Voted		21	Voucher	28,148	0	0	0	28,148	28,148	
					General-Voted		6	Voucher	23,799	0	0	0	23,799	23,799	
				Total Object Head-- 6 :					51,947	0	0	0	51,947	51,947	
				Total Sub Head :					1,03,043	0	0	0	1,03,043	1,03,043	
				Total Minor Head 101 :					1,03,043	0	0	0	1,03,043	1,03,043	
				Total Sub Major Head 1 :					1,03,043	0	0	0	1,03,043	1,03,043	
Total Major Head 2071 :					1,03,043	0	0	0	1,03,043	1,03,043					
Total of Month :					1,03,043	0	0	0	1,03,043	1,03,043					

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		10	Voucher	16,150	0	0	0	16,150	16,150	
					General-Voted		21	Voucher	56,130	0	0	0	56,130	56,130	
					Total Object Head-- 6 :					72,280	0	0	0	72,280	72,280
Total Sub Head :					72,280	0	0	0	72,280	72,280					

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

Up to Accounting Month March (Pre) 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: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101			Total Minor Head 101 :				72,280	0	0	0	72,280
					Total Sub Major Head 1 :				72,280	0	0	0	72,280
					Total Major Head 2071 :				72,280	0	0	0	72,280
					Total of Month :				72,280	0	0	0	72,280
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		38	Voucher	33,813	0	0	0	33,813
					Total Object Head-- 6 :				33,813	0	0	0	33,813
					Total Sub Head :				33,813	0	0	0	33,813
					Total Minor Head 101 :				33,813	0	0	0	33,813
					Total Sub Major Head 1 :				33,813	0	0	0	33,813
					Total Major Head 2071 :				33,813	0	0	0	33,813
					Total of Month :				33,813	0	0	0	33,813
Month of Account: MAR/2024													
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) <u>8009 - 7610</u>	Net Amount (as per SOP)		

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

Page No.

1195

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		25	Voucher	27,549	0	0	0	27,549	27,549	
					General-Voted		80	Voucher	62,807	0	0	0	62,807	62,807	
					Total Object Head-- 6 :				90,356	0	0	0	90,356	90,356	
					Total Sub Head :				90,356	0	0	0	90,356	90,356	
					Total Minor Head 101 :				90,356	0	0	0	90,356	90,356	
					Total Sub Major Head 1 :				90,356	0	0	0	90,356	90,356	
					Total Major Head 2071 :				90,356	0	0	0	90,356	90,356	
					Total of Month :				90,356	0	0	0	90,356	90,356	
					Total of DDO 8780 :				26,85,838	0	0	0	26,85,838	26,85,838	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,85,838**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								5,05,560
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								10,05,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,75,278

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

Page No. 1196

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---------------------------------------

Summary of DDO wise expenditure

26,85,838

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

Page No.

1197

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1	Voucher	2,35,04,993	0	0	0	2,35,04,993	2,35,04,993
Total Object Head-- 4 :									2,35,04,993	0	0	0	2,35,04,993	2,35,04,993
Total Sub Head :									2,35,04,993	0	0	0	2,35,04,993	2,35,04,993
Total Minor Head 101 :									2,35,04,993	0	0	0	2,35,04,993	2,35,04,993
Total Sub Major Head 1 :									2,35,04,993	0	0	0	2,35,04,993	2,35,04,993
Total Major Head 2071 :									2,35,04,993	0	0	0	2,35,04,993	2,35,04,993
Total of Month :									2,35,04,993	0	0	0	2,35,04,993	2,35,04,993
Total of DDO 9965 :									2,35,04,993	0	0	0	2,35,04,993	2,35,04,993

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,35,04,993**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								12,16,80,958
														12,16,80,958

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

Page No.

1198

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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													
							106	Voucher	44,234	0	0	0	44,234	44,234													
							107	Voucher	56,234	0	0	0	56,234	56,234													
							108	Voucher	44,434	0	0	0	44,434	44,434													
							1945	Voucher	31,328	0	0	0	31,328	31,328													
							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 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.

1199

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

1200

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1201

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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.

1202

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1457	Voucher	78,086	0	0	0	78,086	78,086	
					General-Voted		2488	Voucher	1,13,212	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1352	Voucher	19,730	0	0	0	19,730	19,730	
					General-Voted		1913	Voucher	6,157	0	0	0	6,157	6,157	
					General-Voted		1914	Voucher	66,544	0	0	0	66,544	66,544	
					General-Voted		1915	Voucher	22,437	0	0	0	22,437	22,437	
					General-Voted		2126	Voucher	46,311	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.

1203

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :					1,61,179	0	0	0	1,61,179	1,61,179	
2071	01	101	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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**

Up to Accounting Month March (Pre) 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	Object 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 Major Head 2071 :									5,38,598	0	0	0	5,38,598	5,38,598
Total of Month :									5,38,598	0	0	0	5,38,598	5,38,598
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	484	Voucher	5,54,880	0	0	0	5,54,880	5,54,880
Total Object Head-- 4 :									5,54,880	0	0	0	5,54,880	5,54,880
Total Sub Head :									5,54,880	0	0	0	5,54,880	5,54,880
Total Minor Head 115 :									5,54,880	0	0	0	5,54,880	5,54,880
Total Sub Major Head 1 :									5,54,880	0	0	0	5,54,880	5,54,880
Total Major Head 2071 :									5,54,880	0	0	0	5,54,880	5,54,880
Total of Month :									5,54,880	0	0	0	5,54,880	5,54,880
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1613	Voucher	12,47,120	0	0	0	12,47,120	12,47,120
									14,60,890	0	0	0	14,60,890	14,60,890

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

Page No. 1205

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1914	Voucher	14,17,800	0	0	0	14,17,800	14,17,800
Total Object Head-- 4 :									41,25,810	0	0	0	41,25,810	41,25,810
Total Sub Head :									41,25,810	0	0	0	41,25,810	41,25,810
Total Minor Head 115 :									41,25,810	0	0	0	41,25,810	41,25,810
Total Sub Major Head 1 :									41,25,810	0	0	0	41,25,810	41,25,810
Total Major Head 2071 :									41,25,810	0	0	0	41,25,810	41,25,810
Total of Month :									41,25,810	0	0	0	41,25,810	41,25,810
Total of DDO 1500001 :									99,43,383	0	0	0	99,43,383	99,43,383

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****99,43,383**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								68,78,290
														99,43,383

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

Page No.

1206

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1207

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
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	
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.

1208

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	4,69,112	4,69,112	
					Total Minor Head 115 :				4,69,112	0	0	0	4,69,112	4,69,112	
					Total Sub Major Head 1 :				5,32,299	0	0	0	5,32,299	5,32,299	
					Total Major Head 2071 :				5,32,299	0	0	0	5,32,299	5,32,299	
					Total of Month :				5,32,299	0	0	0	5,32,299	5,32,299	

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		1124	Voucher	13,044	0	0	0	13,044	13,044	
					General-Voted		337	Voucher	5,510	0	0	0	5,510	5,510	
					General-Voted		338	Voucher	3,230	0	0	0	3,230	3,230	
					General-Voted		339	Voucher	1,17,299	0	0	0	1,17,299	1,17,299	
					General-Voted		341	Voucher	5,912	0	0	0	5,912	5,912	
					General-Voted		342	Voucher	1,65,957	0	0	0	1,65,957	1,65,957	
					Total Object Head-- 6 :				3,10,952	0	0	0	3,10,952	3,10,952	
					Total Sub Head :				3,10,952	0	0	0	3,10,952	3,10,952	
					Total Minor Head 101 :				3,10,952	0	0	0	3,10,952	3,10,952	
					Total Sub Major Head 1 :				3,10,952	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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
					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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)			

Up to Accounting Month March (Pre) 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:** 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	2051	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: 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	2065	Voucher	23,429	0	0	0	23,429	23,429	
Total Object Head-- 6 :									1,13,429	0	0	0	1,13,429	1,13,429	
Total Sub Head :									1,13,429	0	0	0	1,13,429	1,13,429	
Total Minor Head 101 :									1,13,429	0	0	0	1,13,429	1,13,429	
Total Sub Major Head 1 :									1,13,429	0	0	0	1,13,429	1,13,429	
Total Major Head 2071 :									1,13,429	0	0	0	1,13,429	1,13,429	

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	150	Voucher	16,55,120	0	0	0	16,55,120	16,55,120
Total Object Head-- 4 :									16,55,120	0	0	0	16,55,120	16,55,120

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

Up to Accounting Month March (Pre) 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: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment		Total Sub Head :				16,55,120	0	0	0	16,55,120
					Total Minor Head 115 :				16,55,120	0	0	0	16,55,120
					Total Sub Major Head 1 :				16,55,120	0	0	0	16,55,120
					Total Major Head 2071 :				16,55,120	0	0	0	16,55,120
					Total of Month :				16,55,120	0	0	0	16,55,120
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2362	Voucher	18,19,510	0	0	0	18,19,510
					Total Object Head-- 4 :				18,19,510	0	0	0	18,19,510
					Total Sub Head :				18,19,510	0	0	0	18,19,510
					Total Minor Head 115 :				18,19,510	0	0	0	18,19,510
					Total Sub Major Head 1 :				18,19,510	0	0	0	18,19,510
					Total Major Head 2071 :				18,19,510	0	0	0	18,19,510
					Total of Month :				18,19,510	0	0	0	18,19,510
Month of Account: MAR/2024													
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.

1213

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2609	Voucher	21,637	0	0	0	21,637	21,637
					General-Voted		2703	Voucher	7,130	0	0	0	7,130	7,130
					General-Voted		2706	Voucher	10,068	0	0	0	10,068	10,068
					General-Voted		2870	Voucher	10,495	0	0	0	10,495	10,495
					General-Voted		2871	Voucher	10,510	0	0	0	10,510	10,510
					General-Voted		2872	Voucher	47,724	0	0	0	47,724	47,724
					General-Voted		2874	Voucher	238	0	0	0	238	238
					General-Voted		2877	Voucher	473	0	0	0	473	473
					General-Voted		2878	Voucher	14,805	0	0	0	14,805	14,805
					General-Voted		2879	Voucher	18,378	0	0	0	18,378	18,378
					General-Voted		2880	Voucher	6,949	0	0	0	6,949	6,949
					General-Voted		2891	Voucher	5,525	0	0	0	5,525	5,525
					General-Voted		2892	Voucher	6,906	0	0	0	6,906	6,906
					General-Voted		2894	Voucher	10,495	0	0	0	10,495	10,495
					General-Voted		2895	Voucher	7,191	0	0	0	7,191	7,191
					General-Voted		2896	Voucher	16,268	0	0	0	16,268	16,268
					General-Voted		2897	Voucher	3,353	0	0	0	3,353	3,353
					General-Voted		2899	Voucher	17,618	0	0	0	17,618	17,618
					General-Voted		2900	Voucher	46,322	0	0	0	46,322	46,322
					General-Voted		2901	Voucher	17,640	0	0	0	17,640	17,640
					General-Voted		3569	Voucher	47,732	0	0	0	47,732	47,732
					General-Voted		3572	Voucher	53,948	0	0	0	53,948	53,948
Total Object Head-- 6 :									3,81,405	0	0	0	3,81,405	3,81,405

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

Page No. 1214

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									3,81,405	0	0	0	3,81,405	3,81,405
Total Minor Head 101 :									3,81,405	0	0	0	3,81,405	3,81,405
2071	01	101	(01) Superannuation And Retirement Allowances											
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2044	Voucher	18,72,330	0	0	0	18,72,330	18,72,330
						General-Voted	3566	Voucher	5,38,486	0	0	0	5,38,486	5,38,486
						General-Voted	4665	Voucher	36,510	0	0	0	36,510	36,510
						General-Voted	4667	Voucher	16,12,400	0	0	0	16,12,400	16,12,400
Total Object Head-- 4 :									40,59,726	0	0	0	40,59,726	40,59,726
Total Sub Head :									40,59,726	0	0	0	40,59,726	40,59,726
Total Minor Head 115 :									40,59,726	0	0	0	40,59,726	40,59,726
Total Sub Major Head 1 :									44,41,131	0	0	0	44,41,131	44,41,131
Total Major Head 2071 :									44,41,131	0	0	0	44,41,131	44,41,131
Total of Month :									44,41,131	0	0	0	44,41,131	44,41,131
Total of DDO 1500002 :									1,10,82,781	0	0	0	1,10,82,781	1,10,82,781

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,82,781**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.

1215

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
-----------------	---

Summary of DDO wise expenditure

2071	01	101	Allowances	0		19,29,853
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	91,52,928
						1,10,82,781

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

Page No.

1216

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1242	Voucher	52,414	0	0	0	0	52,414	52,414	
Total Object Head-- 6 :									52,414	0	0	0	52,414	52,414	
Total Sub Head :									52,414	0	0	0	52,414	52,414	
Total Minor Head 101 :									52,414	0	0	0	52,414	52,414	
Total Sub Major Head 1 :									52,414	0	0	0	52,414	52,414	
Total Major Head 2071 :									52,414	0	0	0	52,414	52,414	
Total of Month :									52,414	0	0	0	52,414	52,414	

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	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	1,17,760	1,17,760	
Total Sub Head :									1,17,760	0	0	0	1,17,760	1,17,760	
Total Minor Head 101 :									1,17,760	0	0	0	1,17,760	1,17,760	
Total Sub Major Head 1 :									1,17,760	0	0	0	1,17,760	1,17,760	
Total Major Head 2071 :									1,17,760	0	0	0	1,17,760	1,17,760	
Total of Month :									1,17,760	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.

1217

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	04. Pensions/Gratuties	General-Voted	1349	Voucher	24,420	0	0	0	0	24,420	24,420	
					General-Voted	1350	Voucher	24,480	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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.

1218

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
			Total Sub Head :						61,709	0	0	0	61,709	61,709
			Total Minor Head 101 :						61,709	0	0	0	61,709	61,709
			Total Sub Major Head 1 :						61,709	0	0	0	61,709	61,709
			Total Major Head 2071 :						61,709	0	0	0	61,709	61,709
			Total of Month :						61,709	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	34,182	34,182
						General-Voted	2564	Voucher	67,814	0	0	0	67,814	67,814
						General-Voted	2566	Voucher	27,153	0	0	0	27,153	27,153
			Total Object Head-- 6 :						1,29,149	0	0	0	1,29,149	1,29,149
			Total Sub Head :						1,29,149	0	0	0	1,29,149	1,29,149
			Total Minor Head 101 :						1,29,149	0	0	0	1,29,149	1,29,149
			Total Sub Major Head 1 :						1,29,149	0	0	0	1,29,149	1,29,149
			Total Major Head 2071 :						1,29,149	0	0	0	1,29,149	1,29,149
			Total of Month :						1,29,149	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.

1219

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2206	Voucher	76,688	0	0	0	76,688	76,688		
Total Object Head-- 6 :									76,688	0	0	0	76,688	76,688	
Total Sub Head :									76,688	0	0	0	76,688	76,688	
Total Minor Head 101 :									76,688	0	0	0	76,688	76,688	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2205	Voucher	15,99,877	0	0	0	15,99,877	15,99,877		
Total Object Head-- 4 :									15,99,877	0	0	0	15,99,877	15,99,877	
Total Sub Head :									15,99,877	0	0	0	15,99,877	15,99,877	
Total Minor Head 115 :									15,99,877	0	0	0	15,99,877	15,99,877	
Total Sub Major Head 1 :									16,76,565	0	0	0	16,76,565	16,76,565	
Total Major Head 2071 :									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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1360	Voucher	4,20,299	0	0	0	4,20,299	4,20,299		
Total Object Head-- 4 :									22,38,419	0	0	0	22,38,419	22,38,419	

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

Page No.

1220

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment		Total Sub Head :				22,38,419	0	0	0	22,38,419	22,38,419	
					Total Minor Head 115 :				22,38,419	0	0	0	22,38,419	22,38,419	
					Total Sub Major Head 1 :				22,38,419	0	0	0	22,38,419	22,38,419	
					Total Major Head 2071 :				22,38,419	0	0	0	22,38,419	22,38,419	
					Total of Month :				22,38,419	0	0	0	22,38,419	22,38,419	
					Total of DDO 1500003 :				43,51,646	0	0	0	43,51,646	43,51,646	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****43,51,646**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted									1,17,760
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									38,87,196
															43,51,646

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

Page No.

1221

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2349	Voucher	9,818	0	0	0	9,818	9,818	
					General-Voted		2350	Voucher	11,638	0	0	0	11,638	11,638	
					Total Object Head-- 6 :				21,456	0	0	0	21,456	21,456	
					Total Sub Head :				21,456	0	0	0	21,456	21,456	
					Total Minor Head 101 :				21,456	0	0	0	21,456	21,456	
					Total Sub Major Head 1 :				21,456	0	0	0	21,456	21,456	
					Total Major Head 2071 :				21,456	0	0	0	21,456	21,456	
					Total of Month :				21,456	0	0	0	21,456	21,456	

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		2995	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	

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

Page No. 1222

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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.

1223

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2235	Voucher	52,500	0	0	0	52,500	52,500	
Total Object Head-- 6 :									1,70,997	0	0	0	1,70,997	1,70,997
Total Sub Head :									1,70,997	0	0	0	1,70,997	1,70,997
Total Minor Head 101 :									1,70,997	0	0	0	1,70,997	1,70,997
Total Sub Major Head 1 :									1,70,997	0	0	0	1,70,997	1,70,997
Total Major Head 2071 :									1,70,997	0	0	0	1,70,997	1,70,997
Total of Month :									1,70,997	0	0	0	1,70,997	1,70,997

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	1946	Voucher	3,600	0	0	0	3,600	3,600	
Total Object Head-- 6 :									3,600	0	0	0	3,600	3,600
Total Sub Head :									3,600	0	0	0	3,600	3,600
Total Minor Head 101 :									3,600	0	0	0	3,600	3,600
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1321	Voucher	4,16,412	0	0	0	4,16,412	4,16,412	
Total Object Head-- 4 :									4,16,412	0	0	0	4,16,412	4,16,412
Total Sub Head :									4,16,412	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.

1224

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,16,412	4,16,412	
					Total Sub Major Head 1 :				4,20,012	0	0	0	4,20,012	4,20,012	
					Total Major Head 2071 :				4,20,012	0	0	0	4,20,012	4,20,012	
					Total of Month :				4,20,012	0	0	0	4,20,012	4,20,012	

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		2053	Voucher	30,102	0	0	0	30,102	30,102	
					Total Object Head-- 6 :				30,102	0	0	0	30,102	30,102	
					Total Sub Head :				30,102	0	0	0	30,102	30,102	
					Total Minor Head 101 :				30,102	0	0	0	30,102	30,102	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1948	Voucher	10,68,960	0	0	0	10,68,960	10,68,960	
					Total Object Head-- 4 :				10,68,960	0	0	0	10,68,960	10,68,960	
					Total Sub Head :				10,68,960	0	0	0	10,68,960	10,68,960	
					Total Minor Head 115 :				10,68,960	0	0	0	10,68,960	10,68,960	
					Total Sub Major Head 1 :				10,99,062	0	0	0	10,99,062	10,99,062	
					Total Major Head 2071 :				10,99,062	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.

1225

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	06. Medical Treatment	General-Voted		1492	Voucher	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	04. Pensions/Gratuties	General-Voted		1233	Voucher	2,88,918	0	0	0	2,88,918	2,88,918	
Total Object Head-- 4 :									2,88,918	0	0	0	2,88,918	2,88,918	
Total Sub Head :									2,88,918	0	0	0	2,88,918	2,88,918	
Total Minor Head 115 :									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.

1226

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1265	Voucher	14,118	0	0	0	14,118	14,118
Total Object Head-- 6 :									14,118	0	0	0	14,118	14,118
Total Sub Head :									14,118	0	0	0	14,118	14,118
Total Minor Head 101 :									14,118	0	0	0	14,118	14,118
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1272	Voucher	9,77,840	0	0	0	9,77,840	9,77,840
Total Object Head-- 4 :									57,10,640	0	0	0	57,10,640	57,10,640
Total Sub Head :									57,10,640	0	0	0	57,10,640	57,10,640
Total Minor Head 115 :									57,10,640	0	0	0	57,10,640	57,10,640
Total Sub Major Head 1 :									57,24,758	0	0	0	57,24,758	57,24,758
Total Major Head 2071 :									57,24,758	0	0	0	57,24,758	57,24,758
Total of Month :									57,24,758	0	0	0	57,24,758	57,24,758

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		2699	Voucher	18,73,720	0	0	0	18,73,720	18,73,720

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	4324	Challan	-3,429	0	0	0	-3,429	-3,429	
Total Object Head-- 4 :									18,70,291	0	0	0	18,70,291	18,70,291	
Total Sub Head :									18,70,291	0	0	0	18,70,291	18,70,291	
Total Minor Head 115 :									18,70,291	0	0	0	18,70,291	18,70,291	
Total Sub Major Head 1 :									18,70,291	0	0	0	18,70,291	18,70,291	
Total Major Head 2071 :									18,70,291	0	0	0	18,70,291	18,70,291	
Total of Month :									18,70,291	0	0	0	18,70,291	18,70,291	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2861	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	2869	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	2875	Voucher	10,095	0	0	0	10,095	10,095	
						General-Voted	2876	Voucher	21,535	0	0	0	21,535	21,535	
						General-Voted	2881	Voucher	82,709	0	0	0	82,709	82,709	
						General-Voted	2883	Voucher	8,139	0	0	0	8,139	8,139	
						General-Voted	2885	Voucher	9,817	0	0	0	9,817	9,817	
						General-Voted	2887	Voucher	16,677	0	0	0	16,677	16,677	
						General-Voted	2889	Voucher	19,500	0	0	0	19,500	19,500	

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

Page No.

1228

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				4,68,472	0	0	0	4,68,472	4,68,472
					Total Sub Head :				4,68,472	0	0	0	4,68,472	4,68,472
					Total Minor Head 101 :				4,68,472	0	0	0	4,68,472	4,68,472
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1616	Voucher	4,91,059	0	0	0	4,91,059	4,91,059
					General-Voted		2985	Voucher	5,31,133	0	0	0	5,31,133	5,31,133
					General-Voted		3632	Voucher	10,92,540	0	0	0	10,92,540	10,92,540
					General-Voted		3639	Voucher	10,29,990	0	0	0	10,29,990	10,29,990
					Total Object Head-- 4 :				31,44,722	0	0	0	31,44,722	31,44,722
					Total Sub Head :				31,44,722	0	0	0	31,44,722	31,44,722
					Total Minor Head 115 :				31,44,722	0	0	0	31,44,722	31,44,722
					Total Sub Major Head 1 :				36,13,194	0	0	0	36,13,194	36,13,194
					Total Major Head 2071 :				36,13,194	0	0	0	36,13,194	36,13,194
					Total of Month :				36,13,194	0	0	0	36,13,194	36,13,194
					Total of DDO 1500004 :				1,37,41,698	0	0	0	1,37,41,698	1,37,41,698
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,37,41,698
Summary of DDO wise expenditure														

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

Page No. 1229

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	12,41,755
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,24,99,943
							1,37,41,698

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

Page No.

1230

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
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.

1231

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	9,77,840	9,77,840
					Total Minor Head 115 :				9,77,840	0	0	0	9,77,840	9,77,840
					Total Sub Major Head 1 :				12,17,827	0	0	0	12,17,827	12,17,827
					Total Major Head 2071 :				12,17,827	0	0	0	12,17,827	12,17,827
					Total of Month :				12,17,827	0	0	0	12,17,827	12,17,827
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		2297	Voucher	11,176	0	0	0	11,176	11,176
					Total Object Head-- 6 :				11,176	0	0	0	11,176	11,176
					Total Sub Head :				11,176	0	0	0	11,176	11,176
					Total Minor Head 101 :				11,176	0	0	0	11,176	11,176
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2298	Voucher	2,48,230	0	0	0	2,48,230	2,48,230
					Total Object Head-- 4 :				2,48,230	0	0	0	2,48,230	2,48,230
					Total Sub Head :				2,48,230	0	0	0	2,48,230	2,48,230
					Total Minor Head 115 :				2,48,230	0	0	0	2,48,230	2,48,230
					Total Sub Major Head 1 :				2,59,406	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**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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.

1233

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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.

1234

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	12,48,960	12,48,960
					Total Sub Major Head 1 :				12,82,528	0	0	0	0	12,82,528	12,82,528
					Total Major Head 2071 :				12,82,528	0	0	0	0	12,82,528	12,82,528
					Total of Month :				12,82,528	0	0	0	0	12,82,528	12,82,528
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		1804	Voucher	2,27,887	0	0	0	0	2,27,887	2,27,887
					General-Voted		2207	Voucher	36,445	0	0	0	0	36,445	36,445
					Total Object Head-- 6 :				2,64,332	0	0	0	0	2,64,332	2,64,332
					Total Sub Head :				2,64,332	0	0	0	0	2,64,332	2,64,332
					Total Minor Head 101 :				2,64,332	0	0	0	0	2,64,332	2,64,332
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1268	Voucher	9,12,560	0	0	0	0	9,12,560	9,12,560
					General-Voted		1271	Voucher	9,49,280	0	0	0	0	9,49,280	9,49,280
					Total Object Head-- 4 :				18,61,840	0	0	0	0	18,61,840	18,61,840
					Total Sub Head :				18,61,840	0	0	0	0	18,61,840	18,61,840
					Total Minor Head 115 :				18,61,840	0	0	0	0	18,61,840	18,61,840
					Total Sub Major Head 1 :				21,26,172	0	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1528	Voucher	6,57,470	0	0	0	6,57,470	6,57,470	
						General-Voted	1529	Voucher	5,83,800	0	0	0	5,83,800	5,83,800	
Total Object Head-- 4 :									12,41,270	0	0	0	12,41,270	12,41,270	
Total Sub Head :									12,41,270	0	0	0	12,41,270	12,41,270	
Total Minor Head 115 :									12,41,270	0	0	0	12,41,270	12,41,270	
Total Sub Major Head 1 :									12,41,270	0	0	0	12,41,270	12,41,270	
Total Major Head 2071 :									12,41,270	0	0	0	12,41,270	12,41,270	
Total of Month :									12,41,270	0	0	0	12,41,270	12,41,270	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And	0	04. Pension/Gratuties	General-Voted	3628	Voucher	10,18,160	0	0	0	10,18,160	10,18,160	

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

Page No.

1236

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				10,18,160	0	0	0	10,18,160	10,18,160
				06. Medical Treatment		General-Voted	2695	Voucher	4,27,691	0	0	0	4,27,691	4,27,691
						General-Voted	2699	Voucher	77,079	0	0	0	77,079	77,079
					Total Object Head-- 6 :				5,04,770	0	0	0	5,04,770	5,04,770
					Total Sub Head :				15,22,930	0	0	0	15,22,930	15,22,930
					Total Minor Head 101 :				15,22,930	0	0	0	15,22,930	15,22,930
					Total Sub Major Head 1 :				15,22,930	0	0	0	15,22,930	15,22,930
					Total Major Head 2071 :				15,22,930	0	0	0	15,22,930	15,22,930
					Total of Month :				15,22,930	0	0	0	15,22,930	15,22,930
					Total of DDO 1500005 :				92,17,566	0	0	0	92,17,566	92,17,566

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****92,17,566**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								10,18,160
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								14,33,766
			(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. 1237

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2071	01	115	0		67,65,640
------	----	-----	---	--	-----------

					92,17,566
--	--	--	--	--	-----------

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

Page No.

1238

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,95,728	2,95,728	
Total Object Head-- 4 :									2,95,728	0	0	0	2,95,728	2,95,728	
Total Sub Head :									2,95,728	0	0	0	2,95,728	2,95,728	
Total Minor Head 115 :									2,95,728	0	0	0	2,95,728	2,95,728	
Total Sub Major Head 1 :									2,95,728	0	0	0	2,95,728	2,95,728	
Total Major Head 2071 :									2,95,728	0	0	0	2,95,728	2,95,728	
Total of Month :									2,95,728	0	0	0	2,95,728	2,95,728	

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	1826	Voucher	1,10,736	0	0	0	1,10,736	1,10,736	
						General-Voted	1833	Voucher	1,16,880	0	0	0	1,16,880	1,16,880	
Total Object Head-- 6 :									2,27,616	0	0	0	2,27,616	2,27,616	
Total Sub Head :									2,27,616	0	0	0	2,27,616	2,27,616	
Total Minor Head 101 :									2,27,616	0	0	0	2,27,616	2,27,616	
Total Sub Major Head 1 :									2,27,616	0	0	0	2,27,616	2,27,616	
Total Major Head 2071 :									2,27,616	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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. 1240

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted		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.

1241

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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. 1242

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3924	Voucher	10,80,030	0	0	0	10,80,030	10,80,030
					Total Object Head-- 4 :				10,80,030	0	0	0	10,80,030	10,80,030
				06. Medical Treatment	General-Voted		4152	Voucher	1,47,972	0	0	0	1,47,972	1,47,972
					General-Voted		4661	Voucher	23,307	0	0	0	23,307	23,307
					Total Object Head-- 6 :				1,71,279	0	0	0	1,71,279	1,71,279
					Total Sub Head :				12,51,309	0	0	0	12,51,309	12,51,309
					Total Minor Head 101 :				12,51,309	0	0	0	12,51,309	12,51,309
					Total Sub Major Head 1 :				12,51,309	0	0	0	12,51,309	12,51,309
					Total Major Head 2071 :				12,51,309	0	0	0	12,51,309	12,51,309
					Total of Month :				12,51,309	0	0	0	12,51,309	12,51,309
					Total of DDO 1500006 :				42,64,809	0	0	0	42,64,809	42,64,809
Reconciliation Portion														

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

Page No. 1243

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					42,64,809
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101 (01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted		10,80,030
2071 01 101 (01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		4,61,910
2071 01 115 (01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		27,22,869
					42,64,809

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

Page No.

1244

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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.

1245

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	393	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Sub Head :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Minor Head 101 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Sub Major Head 1 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Major Head 2071 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total of Month :									4,50,000	0	0	0	4,50,000	4,50,000	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1173	Voucher	1,800	0	0	0	1,800	1,800		
Total Object Head-- 6 :									18,300	0	0	0	18,300	18,300	
Total Sub Head :									18,300	0	0	0	18,300	18,300	
Total Minor Head 101 :									18,300	0	0	0	18,300	18,300	
Total Sub Major Head 1 :									18,300	0	0	0	18,300	18,300	
Total Major Head 2071 :									18,300	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.

1246

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1247

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	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	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.

1248

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratities	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	

Month of Account: JAN/2024

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

Page No.

1249

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	485	Voucher	4,90,670	0	0	0	4,90,670	4,90,670	
						General-Voted	486	Voucher	9,32,690	0	0	0	9,32,690	9,32,690	
Total Object Head-- 4 :									14,23,360	0	0	0	14,23,360	14,23,360	
Total Sub Head :									14,23,360	0	0	0	14,23,360	14,23,360	
Total Minor Head 115 :									14,23,360	0	0	0	14,23,360	14,23,360	
Total Sub Major Head 1 :									14,23,360	0	0	0	14,23,360	14,23,360	
Total Major Head 2071 :									14,23,360	0	0	0	14,23,360	14,23,360	
Total of Month :									14,23,360	0	0	0	14,23,360	14,23,360	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2201	Voucher	5,18,470	0	0	0	5,18,470	5,18,470	
Total Object Head-- 4 :									5,18,470	0	0	0	5,18,470	5,18,470	
Total Sub Head :									5,18,470	0	0	0	5,18,470	5,18,470	
Total Minor Head 101 :									5,18,470	0	0	0	5,18,470	5,18,470	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	175	Voucher	4,90,670	0	0	0	4,90,670	4,90,670	
						General-Voted	176	Voucher	3,68,420	0	0	0	3,68,420	3,68,420	
						General-Voted	1948	Voucher	96,560	0	0	0	96,560	96,560	

Up to Accounting Month March (Pre) 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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2259	Voucher	4,67,235	0	0	0	4,67,235	4,67,235	
						General-Voted	2818	Voucher	3,87,810	0	0	0	3,87,810	3,87,810	
Total Object Head-- 4 :									18,10,695	0	0	0	18,10,695	18,10,695	
Total Sub Head :									18,10,695	0	0	0	18,10,695	18,10,695	
Total Minor Head 115 :									18,10,695	0	0	0	18,10,695	18,10,695	
Total Sub Major Head 1 :									23,29,165	0	0	0	23,29,165	23,29,165	
Total Major Head 2071 :									23,29,165	0	0	0	23,29,165	23,29,165	
Total of Month :									23,29,165	0	0	0	23,29,165	23,29,165	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1510	Voucher	8,50,080	0	0	0	8,50,080	8,50,080	
						General-Voted	2244	Voucher	6,76,390	0	0	0	6,76,390	6,76,390	
						General-Voted	2708	Voucher	9,48,090	0	0	0	9,48,090	9,48,090	
Total Object Head-- 4 :									24,74,560	0	0	0	24,74,560	24,74,560	
Total Sub Head :									24,74,560	0	0	0	24,74,560	24,74,560	
Total Minor Head 115 :									24,74,560	0	0	0	24,74,560	24,74,560	
Total Sub Major Head 1 :									24,74,560	0	0	0	24,74,560	24,74,560	

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

Page No. 1251

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			24,74,560	0	0	0	0	24,74,560	24,74,560
					Total of Month :				24,74,560	0	0	0	0	24,74,560	24,74,560
					Total of DDO	1500007 :			1,60,14,561	0	0	0	0	1,60,14,561	1,60,14,561
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,60,14,561	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted							5,18,470
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							1,48,79,149
														1,60,14,561	

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

Page No.

1252

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	318	Voucher	4,71,361	0	0	0	4,71,361	4,71,361
Total Object Head-- 6 :									4,71,361	0	0	0	4,71,361	4,71,361
Total Sub Head :									4,71,361	0	0	0	4,71,361	4,71,361
Total Minor Head 101 :									4,71,361	0	0	0	4,71,361	4,71,361
Total Sub Major Head 1 :									4,71,361	0	0	0	4,71,361	4,71,361
Total Major Head 2071 :									4,71,361	0	0	0	4,71,361	4,71,361
Total of Month :									4,71,361	0	0	0	4,71,361	4,71,361
Total of DDO 1500010 :									4,71,361	0	0	0	4,71,361	4,71,361

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,71,361**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,71,361
														4,71,361

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

Page No.

1253

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		1376	Voucher	5,63,040	0	0	0	5,63,040	5,63,040
Total Object Head-- 4 :									13,22,070	0	0	0	13,22,070	13,22,070
Total Sub Head :									13,22,070	0	0	0	13,22,070	13,22,070
Total Minor Head 115 :									13,22,070	0	0	0	13,22,070	13,22,070
Total Sub Major Head 1 :									13,22,070	0	0	0	13,22,070	13,22,070

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

Page No. 1254

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			13,22,070	0	0	0	13,22,070	13,22,070
					Total of Month :				13,22,070	0	0	0	13,22,070	13,22,070
					Total of DDO	1500012 :			13,32,434	0	0	0	13,32,434	13,32,434
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									13,32,434
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						10,364
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						13,22,070
														13,32,434

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

Page No.

1255

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	11,73,680	11,73,680
Total Object Head-- 4 :									11,73,680	0	0	0	11,73,680	11,73,680
Total Sub Head :									11,73,680	0	0	0	11,73,680	11,73,680
Total Minor Head 115 :									11,73,680	0	0	0	11,73,680	11,73,680
Total Sub Major Head 1 :									11,73,680	0	0	0	11,73,680	11,73,680
Total Major Head 2071 :									11,73,680	0	0	0	11,73,680	11,73,680
Total of Month :									11,73,680	0	0	0	11,73,680	11,73,680
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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.

1257

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment		Total Sub Head :				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 1500013 :				41,66,228	0	0	0	41,66,228	41,66,228
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,66,228
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						41,66,228
														41,66,228

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

Page No.

1258

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,47,760	4,47,760	
						General-Voted	2992	Voucher	4,22,240	0	0	0	4,22,240	4,22,240	
					Total Object Head-- 4 :				8,70,000	0	0	0	8,70,000	8,70,000	
					Total Sub Head :				8,70,000	0	0	0	8,70,000	8,70,000	
					Total Minor Head 115 :				8,70,000	0	0	0	8,70,000	8,70,000	
					Total Sub Major Head 1 :				8,70,000	0	0	0	8,70,000	8,70,000	
					Total Major Head 2071 :				8,70,000	0	0	0	8,70,000	8,70,000	
					Total of Month :				8,70,000	0	0	0	8,70,000	8,70,000	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2604	Voucher	5,92,140	0	0	0	5,92,140	5,92,140	
					Total Object Head-- 4 :				5,92,140	0	0	0	5,92,140	5,92,140	
					Total Sub Head :				5,92,140	0	0	0	5,92,140	5,92,140	
					Total Minor Head 115 :				5,92,140	0	0	0	5,92,140	5,92,140	
					Total Sub Major Head 1 :				5,92,140	0	0	0	5,92,140	5,92,140	
					Total Major Head 2071 :				5,92,140	0	0	0	5,92,140	5,92,140	

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

Page No. 1259

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	5,92,140	0	0	0	5,92,140	5,92,140
									Total of DDO 1500014 :	14,62,140	0	0	0	14,62,140	14,62,140
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					14,62,140	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						14,62,140	
														14,62,140	

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

Page No.

1260

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Civil Hospital 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	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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	779	Voucher	8,08,980	0	0	0	8,08,980	8,08,980	
Total Object Head-- 4 :									8,08,980	0	0	0	8,08,980	8,08,980	
Total Sub Head :									8,08,980	0	0	0	8,08,980	8,08,980	
Total Minor Head 115 :									8,08,980	0	0	0	8,08,980	8,08,980	
Total Sub Major Head 1 :									8,08,980	0	0	0	8,08,980	8,08,980	
Total Major Head 2071 :									8,08,980	0	0	0	8,08,980	8,08,980	
Total of Month :									8,08,980	0	0	0	8,08,980	8,08,980	

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

Page No. 1261

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>1500001</i>	12,72,740	0	0	0	12,72,740	12,72,740
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,72,740
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,72,740
									12,72,740

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

Page No. 1262

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	0	10,37,520	10,37,520			
Total Object Head-- 4 :									10,37,520	0	0	0	0	10,37,520	10,37,520			
Total Sub Head :									10,37,520	0	0	0	0	10,37,520	10,37,520			
Total Minor Head 115 :									10,37,520	0	0	0	0	10,37,520	10,37,520			
Total Sub Major Head 1 :									10,37,520	0	0	0	0	10,37,520	10,37,520			
Total Major Head 2071 :									10,37,520	0	0	0	0	10,37,520	10,37,520			
Total of Month :									10,37,520	0	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	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	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	0	20,435	20,435			
Total Sub Head :									1,74,061	0	0	0	0	1,74,061	1,74,061			
Total Minor Head 101 :									1,74,061	0	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.

1263

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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.

1264

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	04. Pensions/Gratuities	General-Voted	1056	Voucher	6,15,384	0	0	0	6,15,384	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.

1265

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
Total Major Head 2071 :									6,36,655	0	0	0	6,36,655	6,36,655
Total of Month :									6,36,655	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	60,307	60,307						
					General-Voted	599	Voucher	76,409	0	0	76,409	76,409							
					General-Voted	600	Voucher	3,65,685	0	0	3,65,685	3,65,685							
					Total Object Head-- 6 :									5,02,401	0	0	5,02,401	5,02,401	
					Total Sub Head :									5,02,401	0	0	5,02,401	5,02,401	
					Total Minor Head 101 :									5,02,401	0	0	5,02,401	5,02,401	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1232	Voucher	4,30,056	0	0	0	4,30,056	4,30,056					
						General-Voted	690	Voucher	14,44,583	0	0	14,44,583	14,44,583						
						Total Object Head-- 4 :									18,74,639	0	0	18,74,639	18,74,639
						Total Sub Head :									18,74,639	0	0	18,74,639	18,74,639
Total Minor Head 115 :									18,74,639	0	0	18,74,639	18,74,639						
Total Sub Major Head 1 :									23,77,040	0	0	0	23,77,040	23,77,040					
Total Major Head 2071 :									23,77,040	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.

1266

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	04. Pensions/Gratuties	General-Voted		599	Voucher	8,90,800	0	0	0	8,90,800	8,90,800
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

Month of Account: FEB/2024

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

Page No.

1267

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	675	Voucher	6,57,470	0	0	0	6,57,470	6,57,470	
Total Object Head-- 4 :									6,57,470	0	0	0	6,57,470	6,57,470	
Total Sub Head :									6,57,470	0	0	0	6,57,470	6,57,470	
Total Minor Head 115 :									6,57,470	0	0	0	6,57,470	6,57,470	
Total Sub Major Head 1 :									6,57,470	0	0	0	6,57,470	6,57,470	
Total Major Head 2071 :									6,57,470	0	0	0	6,57,470	6,57,470	
Total of Month :									6,57,470	0	0	0	6,57,470	6,57,470	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2809	Voucher	4,72,076	0	0	0	4,72,076	4,72,076	
Total Object Head-- 6 :									6,54,026	0	0	0	6,54,026	6,54,026	
Total Sub Head :									6,54,026	0	0	0	6,54,026	6,54,026	
Total Minor Head 101 :									6,54,026	0	0	0	6,54,026	6,54,026	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1548	Voucher	7,85,070	0	0	0	7,85,070	7,85,070	
Total Object Head-- 4 :									7,85,070	0	0	0	7,85,070	7,85,070	

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

Page No. 1268

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment		Total Sub Head :				7,85,070	0	0	0	7,85,070	7,85,070
					Total Minor Head 115 :				7,85,070	0	0	0	7,85,070	7,85,070
					Total Sub Major Head 1 :				14,39,096	0	0	0	14,39,096	14,39,096
					Total Major Head 2071 :				14,39,096	0	0	0	14,39,096	14,39,096
					Total of Month :				14,39,096	0	0	0	14,39,096	14,39,096
					Total of DDO 1500002 :				99,82,002	0	0	0	99,82,002	99,82,002
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									99,82,002
<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						11,98,133
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						86,16,243
														99,82,002

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

Page No.

1269

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,86,937
<u>Summary of DDO wise expenditure</u>														
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. 1270

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1231	Voucher	15,77,600	0	0	0	15,77,600	15,77,600
Total Object Head-- 4 :									15,77,600	0	0	0	15,77,600	15,77,600
Total Sub Head :									15,77,600	0	0	0	15,77,600	15,77,600
Total Minor Head 115 :									15,77,600	0	0	0	15,77,600	15,77,600
Total Sub Major Head 1 :									15,77,600	0	0	0	15,77,600	15,77,600
Total Major Head 2071 :									15,77,600	0	0	0	15,77,600	15,77,600
Total of Month :									15,77,600	0	0	0	15,77,600	15,77,600
Total of DDO 1500004 :									15,77,600	0	0	0	15,77,600	15,77,600

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

1271

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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
					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. 1272

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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/Gratuities	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. 1273

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

1274

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1275

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1276

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	1,58,100	1,58,100
					Total of Month :				1,58,100	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	06. Medical Treatment		General-Voted	353	Voucher	2,70,424	0	0	0	2,70,424	2,70,424
						General-Voted	355	Voucher	63,502	0	0	0	63,502	63,502
					Total Object Head-- 6 :				3,33,926	0	0	0	3,33,926	3,33,926
					Total Sub Head :				3,33,926	0	0	0	3,33,926	3,33,926
					Total Minor Head	101 :			3,33,926	0	0	0	3,33,926	3,33,926
		115	(01) Leave Encashment	04. Pensions/Gratuties		General-Voted	357	Voucher	5,15,440	0	0	0	5,15,440	5,15,440
						General-Voted	359	Voucher	9,28,880	0	0	0	9,28,880	9,28,880
						General-Voted	360	Voucher	8,64,960	0	0	0	8,64,960	8,64,960
						General-Voted	706	Voucher	8,43,200	0	0	0	8,43,200	8,43,200
						General-Voted	707	Voucher	6,33,760	0	0	0	6,33,760	6,33,760
					Total Object Head-- 4 :				37,86,240	0	0	0	37,86,240	37,86,240
					Total Sub Head :				37,86,240	0	0	0	37,86,240	37,86,240
					Total Minor Head	115 :			37,86,240	0	0	0	37,86,240	37,86,240

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

Up to Accounting Month March (Pre) 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		
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	
									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	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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.

1278

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	821	Voucher	4,48,970	0	0	0	4,48,970	4,48,970	
						General-Voted	822	Voucher	1,59,840	0	0	0	1,59,840	1,59,840	
					Total Object Head-- 4 :				6,08,810	0	0	0	6,08,810	6,08,810	
					Total Sub Head :				6,08,810	0	0	0	6,08,810	6,08,810	
					Total Minor Head 115 :				6,08,810	0	0	0	6,08,810	6,08,810	
					Total Sub Major Head 1 :				6,08,810	0	0	0	6,08,810	6,08,810	
					Total Major Head 2071 :				6,08,810	0	0	0	6,08,810	6,08,810	
					Total of Month :				6,08,810	0	0	0	6,08,810	6,08,810	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1499	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	

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

Page No. 1279

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				4,92,320	0	0	0	4,92,320	4,92,320
					Total of DDO	1500001 :			1,53,85,168	0	0	0	1,53,85,168	1,53,85,168
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,53,85,168
<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							1,43,33,132
														1,53,85,168

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

Page No.

1280

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	04. Pensions/Gratuities	General-Voted	591	Voucher	5,79,360	0	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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	710	Voucher	5,25,730	0	0	0	0	5,25,730	5,25,730	
Total Object Head-- 6 :									5,25,730	0	0	0	5,25,730	5,25,730	
Total Sub Head :									5,25,730	0	0	0	5,25,730	5,25,730	

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

Page No. 1281

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101			Total Minor Head 101 :				5,25,730	0	0	0	5,25,730	5,25,730
					Total Sub Major Head 1 :				5,25,730	0	0	0	5,25,730	5,25,730
					Total Major Head 2071 :				5,25,730	0	0	0	5,25,730	5,25,730
					Total of Month :				5,25,730	0	0	0	5,25,730	5,25,730
					Total of DDO 1500002 :				11,80,090	0	0	0	11,80,090	11,80,090

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,80,090**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								6,00,730
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,79,360
														11,80,090

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

Page No.

1282

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,29,217
<u>Summary of DDO wise expenditure</u>														
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.

1283

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**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	449	Voucher	8,59,320	0	0	0	8,59,320	8,59,320	
Total Object Head-- 4 :									8,59,320	0	0	0	8,59,320	8,59,320	
Total Sub Head :									8,59,320	0	0	0	8,59,320	8,59,320	
Total Minor Head 115 :									8,59,320	0	0	0	8,59,320	8,59,320	
Total Sub Major Head 1 :									8,59,320	0	0	0	8,59,320	8,59,320	
Total Major Head 2071 :									8,59,320	0	0	0	8,59,320	8,59,320	
Total of Month :									8,59,320	0	0	0	8,59,320	8,59,320	

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	945	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Head :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Minor Head 101 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Sub Major Head 1 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total Major Head 2071 :									2,25,000	0	0	0	2,25,000	2,25,000	
Total of Month :									2,25,000	0	0	0	2,25,000	2,25,000	

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

Page No.

1284

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	589	Voucher	7,25,580	0	0	0	7,25,580	7,25,580	
Total Object Head-- 4 :									7,25,580	0	0	0	7,25,580	7,25,580	
Total Sub Head :									7,25,580	0	0	0	7,25,580	7,25,580	
Total Minor Head 115 :									7,25,580	0	0	0	7,25,580	7,25,580	
Total Sub Major Head 1 :									7,25,580	0	0	0	7,25,580	7,25,580	
Total Major Head 2071 :									7,25,580	0	0	0	7,25,580	7,25,580	
Total of Month :									7,25,580	0	0	0	7,25,580	7,25,580	
Total of DDO 1500004 :									18,09,900	0	0	0	18,09,900	18,09,900	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,09,900**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								15,84,900
														18,09,900

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

Page No.

1285

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1286

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	
					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	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1007	Voucher	8,64,600	0	0	0	8,64,600	8,64,600	
						General-Voted	509	Voucher	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. 1287
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Page No.

1288

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	554	Voucher	4,58,320	0	0	0	4,58,320	4,58,320	
Total Object Head-- 4 :									4,58,320	0	0	0	4,58,320	4,58,320	
Total Sub Head :									4,58,320	0	0	0	4,58,320	4,58,320	
Total Minor Head 115 :									4,58,320	0	0	0	4,58,320	4,58,320	
Total Sub Major Head 1 :									4,58,320	0	0	0	4,58,320	4,58,320	
Total Major Head 2071 :									4,58,320	0	0	0	4,58,320	4,58,320	
Total of Month :									4,58,320	0	0	0	4,58,320	4,58,320	
Total of DDO 1500001 :									57,79,342	0	0	0	57,79,342	57,79,342	

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

1289

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	387	Voucher	4,68,750	0	0	0	4,68,750	4,68,750	
Total Object Head-- 4 :									4,68,750	0	0	0	4,68,750	4,68,750	
Total Sub Head :									4,68,750	0	0	0	4,68,750	4,68,750	
Total Minor Head 115 :									4,68,750	0	0	0	4,68,750	4,68,750	
Total Sub Major Head 1 :									4,68,750	0	0	0	4,68,750	4,68,750	
Total Major Head 2071 :									4,68,750	0	0	0	4,68,750	4,68,750	
Total of Month :									4,68,750	0	0	0	4,68,750	4,68,750	

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	559	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. 1290

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	504	Voucher	8,59,520	0	0	0	8,59,520	8,59,520	
Total Object Head-- 4 :									8,59,520	0	0	0	8,59,520	8,59,520	
Total Sub Head :									8,59,520	0	0	0	8,59,520	8,59,520	
Total Minor Head 115 :									8,59,520	0	0	0	8,59,520	8,59,520	
Total Sub Major Head 1 :									8,59,520	0	0	0	8,59,520	8,59,520	
Total Major Head 2071 :									8,59,520	0	0	0	8,59,520	8,59,520	
Total of Month :									8,59,520	0	0	0	8,59,520	8,59,520	
Total of DDO 1500002 :									21,37,230	0	0	0	21,37,230	21,37,230	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														21,37,230	
<u>Summary of DDO wise expenditure</u>															
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.

1291

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,07,280	5,07,280	
						General-Voted	593	Voucher	4,63,360	0	0	0	4,63,360	4,63,360	
Total Object Head-- 4 :									9,70,640	0	0	0	9,70,640	9,70,640	
Total Sub Head :									9,70,640	0	0	0	9,70,640	9,70,640	
Total Minor Head 115 :									9,70,640	0	0	0	9,70,640	9,70,640	
Total Sub Major Head 1 :									9,70,640	0	0	0	9,70,640	9,70,640	
Total Major Head 2071 :									9,70,640	0	0	0	9,70,640	9,70,640	
Total of Month :									9,70,640	0	0	0	9,70,640	9,70,640	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,85,600	0	0	0	2,85,600	2,85,600	
						General-Voted	390	Voucher	3,20,860	0	0	0	3,20,860	3,20,860	
Total Object Head-- 4 :									6,06,460	0	0	0	6,06,460	6,06,460	
Total Sub Head :									6,06,460	0	0	0	6,06,460	6,06,460	
Total Minor Head 115 :									6,06,460	0	0	0	6,06,460	6,06,460	
Total Sub Major Head 1 :									6,06,460	0	0	0	6,06,460	6,06,460	

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

Page No. 1292

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071					Total Major Head	2071 :			6,06,460	0	0	0	6,06,460	6,06,460
					Total of Month :				6,06,460	0	0	0	6,06,460	6,06,460
					Total of DDO	1500004 :			15,77,100	0	0	0	15,77,100	15,77,100
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,77,100	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties	General-Voted							15,77,100
														15,77,100

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

Page No.

1293

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	
Total Minor Head 115 :									5,46,560	0	0	0	5,46,560	5,46,560	
Total Sub Major Head 1 :									5,46,560	0	0	0	5,46,560	5,46,560	
Total Major Head 2071 :									5,46,560	0	0	0	5,46,560	5,46,560	
Total of Month :									5,46,560	0	0	0	5,46,560	5,46,560	

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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	642	Voucher	6,24,240	0	0	0	6,24,240	6,24,240	
Total Object Head-- 4 :									6,24,240	0	0	0	6,24,240	6,24,240	
Total Sub Head :									6,24,240	0	0	0	6,24,240	6,24,240	
Total Minor Head 115 :									6,24,240	0	0	0	6,24,240	6,24,240	
Total Sub Major Head 1 :									6,24,240	0	0	0	6,24,240	6,24,240	
Total Major Head 2071 :									6,24,240	0	0	0	6,24,240	6,24,240	
Total of Month :									6,24,240	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. 1294

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>1500005</i>	11,70,800	0	0	0	11,70,800	11,70,800
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							11,70,800
<u>Summary of DDO wise expenditure</u>									
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.

1295

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	564	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 :							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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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.

1296

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				15,58,160	0	0	0	15,58,160	15,58,160	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 1297

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	15,77,600	15,77,600	
Total Object Head-- 4 :									15,77,600	0	0	0	15,77,600	15,77,600	
Total Sub Head :									15,77,600	0	0	0	15,77,600	15,77,600	
Total Minor Head 115 :									15,77,600	0	0	0	15,77,600	15,77,600	
Total Sub Major Head 1 :									15,77,600	0	0	0	15,77,600	15,77,600	
Total Major Head 2071 :									15,77,600	0	0	0	15,77,600	15,77,600	
Total of Month :									15,77,600	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	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 :									7,09,920	0	0	0	7,09,920	7,09,920	
Total Major Head 2071 :									7,09,920	0	0	0	7,09,920	7,09,920	
Total of Month :									7,09,920	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.

1298

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	641	Voucher	3,59,539	0	0	0	3,59,539	3,59,539
Total Object Head-- 4 :									3,59,539	0	0	0	3,59,539	3,59,539
Total Sub Head :									3,59,539	0	0	0	3,59,539	3,59,539
Total Minor Head 115 :									3,59,539	0	0	0	3,59,539	3,59,539
Total Sub Major Head 1 :									3,59,539	0	0	0	3,59,539	3,59,539
Total Major Head 2071 :									3,59,539	0	0	0	3,59,539	3,59,539
Total of Month :									3,59,539	0	0	0	3,59,539	3,59,539

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	491	Voucher	4,84,960	0	0	0	4,84,960	4,84,960
Total Object Head-- 4 :									15,08,242	0	0	0	15,08,242	15,08,242
Total Sub Head :									15,08,242	0	0	0	15,08,242	15,08,242
Total Minor Head 115 :									15,08,242	0	0	0	15,08,242	15,08,242
Total Sub Major Head 1 :									15,08,242	0	0	0	15,08,242	15,08,242

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

Page No. 1299

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2071 :									15,08,242	0	0	0	15,08,242	15,08,242	
Total of Month :									15,08,242	0	0	0	15,08,242	15,08,242	

Month of Account: MAR/2024

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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1501	Voucher	5,69,900	0	0	0	5,69,900	5,69,900	
						General-Voted	914	Voucher	7,85,350	0	0	0	7,85,350	7,85,350	
						General-Voted	915	Voucher	4,25,680	0	0	0	4,25,680	4,25,680	
Total Object Head-- 4 :									17,80,930	0	0	0	17,80,930	17,80,930	
Total Sub Head :									17,80,930	0	0	0	17,80,930	17,80,930	
Total Minor Head 115 :									17,80,930	0	0	0	17,80,930	17,80,930	
Total Sub Major Head 1 :									17,80,930	0	0	0	17,80,930	17,80,930	
Total Major Head 2071 :									17,80,930	0	0	0	17,80,930	17,80,930	
Total of Month :									17,80,930	0	0	0	17,80,930	17,80,930	
Total of DDO 1500001 :									96,38,391	0	0	0	96,38,391	96,38,391	

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. 1300

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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					
		DDO wise Total (Original +Reconciliation+IA) :			96,38,391	
<u>Summary of DDO wise expenditure</u>						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities General-Voted	5,36,640
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities General-Voted	91,01,751
						96,38,391

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

Page No.

1301

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1629	Voucher	1,88,006	0	0	0	1,88,006	1,88,006
Total Object Head-- 4 :									1,88,006	0	0	0	1,88,006	1,88,006
Total Sub Head :									1,88,006	0	0	0	1,88,006	1,88,006
Total Minor Head 115 :									1,88,006	0	0	0	1,88,006	1,88,006
Total Sub Major Head 1 :									1,88,006	0	0	0	1,88,006	1,88,006
Total Major Head 2071 :									1,88,006	0	0	0	1,88,006	1,88,006
Total of Month :									1,88,006	0	0	0	1,88,006	1,88,006
Total of DDO 1500002 :									1,88,006	0	0	0	1,88,006	1,88,006
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,88,006
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,88,006
														1,88,006

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

Page No.

1302

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	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.

1303

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1304

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	489	Voucher	1,08,900	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	504	Voucher	39,790	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. 1305

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>1500003</i>		27,79,220	0	0	0	27,79,220	27,79,220
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								27,79,220
<u>Summary of DDO wise expenditure</u>										
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.

1306

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		818	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		819	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		820	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		821	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					General-Voted		897	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									18,00,000	0	0	0	18,00,000	18,00,000
Total Sub Head :									18,00,000	0	0	0	18,00,000	18,00,000
Total Minor Head 101 :									18,00,000	0	0	0	18,00,000	18,00,000
Total Sub Major Head 1 :									18,00,000	0	0	0	18,00,000	18,00,000
Total Major Head 2071 :									18,00,000	0	0	0	18,00,000	18,00,000
Total of Month :									18,00,000	0	0	0	18,00,000	18,00,000

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	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1148	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		668	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									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

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

Page No.

1307

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	
									8,25,000	0	0	0	8,25,000	8,25,000	
									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	
									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	
									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.

1308

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	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	04. Pension/Gratuties	General-Voted		1219	Voucher	1,02,900	0	0	0	1,02,900	1,02,900	
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**

Up to Accounting Month March (Pre) 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.

1310

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
Total Major Head 2071 :									4,27,040	0	0	0	4,27,040	4,27,040	
Total of Month :									4,27,040	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	06. Medical Treatment	General-Voted		742	Voucher	5,25,000	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	04. Pensions/Gratuties	General-Voted		744	Voucher	72,800	0	0	0	72,800	72,800	
					General-Voted		946	Voucher	75,040	0	0	0	75,040	75,040	
					General-Voted		948	Voucher	75,040	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.

1311

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1312

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,42,560	7,42,560	
						General-Voted	967	Voucher	4,66,480	0	0	0	4,66,480	4,66,480	
Total Object Head-- 4 :									12,09,040	0	0	0	12,09,040	12,09,040	
Total Sub Head :									12,09,040	0	0	0	12,09,040	12,09,040	
Total Minor Head 115 :									12,09,040	0	0	0	12,09,040	12,09,040	
Total Sub Major Head 1 :									22,59,040	0	0	0	22,59,040	22,59,040	
Total Major Head 2071 :									22,59,040	0	0	0	22,59,040	22,59,040	
Total of Month :									22,59,040	0	0	0	22,59,040	22,59,040	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1790	Voucher	4,90,670	0	0	0	4,90,670	4,90,670	
Total Object Head-- 4 :									4,90,670	0	0	0	4,90,670	4,90,670	
Total Sub Head :									4,90,670	0	0	0	4,90,670	4,90,670	
Total Minor Head 101 :									4,90,670	0	0	0	4,90,670	4,90,670	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1737	Voucher	5,69,900	0	0	0	5,69,900	5,69,900	
Total Object Head-- 4 :									5,69,900	0	0	0	5,69,900	5,69,900	

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

Page No.

1313

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				5,69,900	0	0	0	5,69,900	5,69,900
					Total Minor Head 115 :				5,69,900	0	0	0	5,69,900	5,69,900
					Total Sub Major Head 1 :				10,60,570	0	0	0	10,60,570	10,60,570
					Total Major Head 2071 :				10,60,570	0	0	0	10,60,570	10,60,570
					Total of Month :				10,60,570	0	0	0	10,60,570	10,60,570
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1184	Voucher	2,05,440	0	0	0	2,05,440	2,05,440
					Total Object Head-- 4 :				2,05,440	0	0	0	2,05,440	2,05,440
					Total Sub Head :				2,05,440	0	0	0	2,05,440	2,05,440
					Total Minor Head 101 :				2,05,440	0	0	0	2,05,440	2,05,440
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1182	Voucher	5,36,540	0	0	0	5,36,540	5,36,540
						General-Voted	1183	Voucher	5,69,900	0	0	0	5,69,900	5,69,900
						General-Voted	756	Voucher	8,56,570	0	0	0	8,56,570	8,56,570
						General-Voted	757	Voucher	9,09,480	0	0	0	9,09,480	9,09,480
					Total Object Head-- 4 :				28,72,490	0	0	0	28,72,490	28,72,490
					Total Sub Head :				28,72,490	0	0	0	28,72,490	28,72,490

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

Page No.

1314

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			28,72,490	0	0	0	28,72,490	28,72,490	
					Total Sub Major Head	1 :			30,77,930	0	0	0	30,77,930	30,77,930	
					Total Major Head	2071 :			30,77,930	0	0	0	30,77,930	30,77,930	
					Total of Month	:			30,77,930	0	0	0	30,77,930	30,77,930	
					Total of DDO	1500001 :			1,47,40,838	0	0	0	1,47,40,838	1,47,40,838	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,47,40,838**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								17,50,730
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								62,05,750
														1,47,40,838

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

Page No.

1315

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	707	Voucher	9,12,120	0	0	0	9,12,120	9,12,120	
Total Object Head-- 4 :									9,12,120	0	0	0	9,12,120	9,12,120	
Total Sub Head :									9,12,120	0	0	0	9,12,120	9,12,120	
Total Minor Head 115 :									9,12,120	0	0	0	9,12,120	9,12,120	
Total Sub Major Head 1 :									9,12,120	0	0	0	9,12,120	9,12,120	
Total Major Head 2071 :									9,12,120	0	0	0	9,12,120	9,12,120	
Total of Month :									9,12,120	0	0	0	9,12,120	9,12,120	

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	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1036	Voucher	4,95,000	0	0	0	4,95,000	4,95,000	
Total Object Head-- 4 :									4,95,000	0	0	0	4,95,000	4,95,000	
Total Sub Head :									4,95,000	0	0	0	4,95,000	4,95,000	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	936	Voucher	1,54,500	0	0	0	1,54,500	1,54,500	
Total Object Head-- 4 :									1,54,500	0	0	0	1,54,500	1,54,500	
Total Sub Head :									1,54,500	0	0	0	1,54,500	1,54,500	
Total Minor Head 104 :									6,49,500	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.

1316

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01				Total Sub Major Head 1 :				6,49,500	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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 1 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

1317

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	753	Voucher	92,892	0	0	0	92,892	92,892	
Total Object Head-- 6 :									92,892	0	0	0	92,892	92,892
Total Sub Head :									92,892	0	0	0	92,892	92,892
Total Minor Head 101 :									92,892	0	0	0	92,892	92,892
Total Sub Major Head 1 :									92,892	0	0	0	92,892	92,892
Total Major Head 2071 :									92,892	0	0	0	92,892	92,892
Total of Month :									92,892	0	0	0	92,892	92,892

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	2524	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted	2527	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
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	04. Pensions/Gratuties	General-Voted	1265	Voucher	10,88,000	0	0	0	10,88,000	10,88,000	
Total Object Head-- 4 :									10,88,000	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.

1318

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1613	Voucher	19,890	0	0	0	19,890	19,890	
						General-Voted	1614	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 4 :				43,890	0	0	0	43,890	43,890	
					Total Sub Head :				43,890	0	0	0	43,890	43,890	
					Total Minor Head 115 :				43,890	0	0	0	43,890	43,890	
					Total Sub Major Head 1 :				43,890	0	0	0	43,890	43,890	
					Total Major Head 2071 :				43,890	0	0	0	43,890	43,890	
					Total of Month :				43,890	0	0	0	43,890	43,890	

Month of Account: MAR/2024

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

Page No.

1319

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1653	Voucher	20,160	0	0	0	20,160	20,160	
						General-Voted	2207	Voucher	3,87,810	0	0	0	3,87,810	3,87,810	
Total Object Head-- 4 :									4,07,970	0	0	0	4,07,970	4,07,970	
Total Sub Head :									4,07,970	0	0	0	4,07,970	4,07,970	
Total Minor Head 115 :									4,07,970	0	0	0	4,07,970	4,07,970	
Total Sub Major Head 1 :									4,07,970	0	0	0	4,07,970	4,07,970	
Total Major Head 2071 :									4,07,970	0	0	0	4,07,970	4,07,970	
Total of Month :									4,07,970	0	0	0	4,07,970	4,07,970	
Total of DDO 1500002 :									46,21,052	0	0	0	46,21,052	46,21,052	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													46,21,052		
<u>Summary of DDO wise expenditure</u>															
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	
			(01) Leave Encashment		04. Pensions/Gratuities	General-Voted									

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

Page No. 1320

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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			
<u>Summary of DDO wise expenditure</u>				
2071 01 115			0	33,53,660
				46,21,052

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

Page No.

1321

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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**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	706	Voucher	8,59,320	0	0	0	8,59,320	8,59,320	
Total Object Head-- 4 :									8,59,320	0	0	0	8,59,320	8,59,320	
Total Sub Head :									8,59,320	0	0	0	8,59,320	8,59,320	
Total Minor Head 115 :									8,59,320	0	0	0	8,59,320	8,59,320	
Total Sub Major Head 1 :									8,59,320	0	0	0	8,59,320	8,59,320	
Total Major Head 2071 :									8,59,320	0	0	0	8,59,320	8,59,320	
Total of Month :									8,59,320	0	0	0	8,59,320	8,59,320	

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	1127	Voucher	8,18,720	0	0	0	8,18,720	8,18,720	
Total Object Head-- 4 :									8,18,720	0	0	0	8,18,720	8,18,720	
Total Sub Head :									8,18,720	0	0	0	8,18,720	8,18,720	
Total Minor Head 115 :									8,18,720	0	0	0	8,18,720	8,18,720	
Total Sub Major Head 1 :									8,18,720	0	0	0	8,18,720	8,18,720	
Total Major Head 2071 :									8,18,720	0	0	0	8,18,720	8,18,720	
Total of Month :									8,18,720	0	0	0	8,18,720	8,18,720	

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

Page No.

1322

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**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	754	Voucher	9,12,560	0	0	0	9,12,560	9,12,560
Total Object Head-- 4 :									9,12,560	0	0	0	9,12,560	9,12,560
Total Sub Head :									9,12,560	0	0	0	9,12,560	9,12,560
Total Minor Head 115 :									9,12,560	0	0	0	9,12,560	9,12,560
Total Sub Major Head 1 :									9,12,560	0	0	0	9,12,560	9,12,560
Total Major Head 2071 :									9,12,560	0	0	0	9,12,560	9,12,560
Total of Month :									9,12,560	0	0	0	9,12,560	9,12,560

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	2411	Voucher	9,12,560	0	0	0	9,12,560	9,12,560
Total Object Head-- 4 :									9,12,560	0	0	0	9,12,560	9,12,560
Total Sub Head :									9,12,560	0	0	0	9,12,560	9,12,560
Total Minor Head 115 :									9,12,560	0	0	0	9,12,560	9,12,560
Total Sub Major Head 1 :									9,12,560	0	0	0	9,12,560	9,12,560
Total Major Head 2071 :									9,12,560	0	0	0	9,12,560	9,12,560
Total of Month :									9,12,560	0	0	0	9,12,560	9,12,560

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

Page No.

1323

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	411	Voucher	6,99,170	0	0	0	6,99,170	6,99,170
Total Object Head-- 4 :									6,99,170	0	0	0	6,99,170	6,99,170
Total Sub Head :									6,99,170	0	0	0	6,99,170	6,99,170
Total Minor Head 115 :									6,99,170	0	0	0	6,99,170	6,99,170
Total Sub Major Head 1 :									6,99,170	0	0	0	6,99,170	6,99,170
Total Major Head 2071 :									6,99,170	0	0	0	6,99,170	6,99,170
Total of Month :									6,99,170	0	0	0	6,99,170	6,99,170

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1432	Voucher	1,68,600	0	0	0	1,68,600	1,68,600
Total Object Head-- 4 :									1,68,600	0	0	0	1,68,600	1,68,600
Total Sub Head :									1,68,600	0	0	0	1,68,600	1,68,600
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	1124	Voucher	2,01,300	0	0	0	2,01,300	2,01,300
Total Object Head-- 4 :									2,01,300	0	0	0	2,01,300	2,01,300
Total Sub Head :									2,01,300	0	0	0	2,01,300	2,01,300
Total Minor Head 104 :									3,69,900	0	0	0	3,69,900	3,69,900

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

Page No.

1324

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01				Total Sub Major Head 1 :				3,69,900	0	0	0	3,69,900	3,69,900
					Total Major Head 2071 :				3,69,900	0	0	0	3,69,900	3,69,900
					Total of Month :				3,69,900	0	0	0	3,69,900	3,69,900
					Total of DDO 1500003 :				45,72,230	0	0	0	45,72,230	45,72,230

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****45,72,230**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted								1,68,600
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								2,01,300
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								42,02,330
														45,72,230

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

Page No.

1325

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 (Nvbdc) West & South Garo Hills Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1399	Voucher	4,05,171	0	0	0	4,05,171	4,05,171
Total Object Head-- 4 :									4,05,171	0	0	0	4,05,171	4,05,171
Total Sub Head :									4,05,171	0	0	0	4,05,171	4,05,171
Total Minor Head 115 :									4,05,171	0	0	0	4,05,171	4,05,171
Total Sub Major Head 1 :									4,05,171	0	0	0	4,05,171	4,05,171
Total Major Head 2071 :									4,05,171	0	0	0	4,05,171	4,05,171
Total of Month :									4,05,171	0	0	0	4,05,171	4,05,171
Total of DDO 1500004 :									4,05,171	0	0	0	4,05,171	4,05,171

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

1326

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**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	1111	Voucher	8,85,720	0	0	0	8,85,720	8,85,720	
Total Object Head-- 4 :									8,85,720	0	0	0	8,85,720	8,85,720	
Total Sub Head :									8,85,720	0	0	0	8,85,720	8,85,720	
Total Minor Head 115 :									8,85,720	0	0	0	8,85,720	8,85,720	
Total Sub Major Head 1 :									8,85,720	0	0	0	8,85,720	8,85,720	
Total Major Head 2071 :									8,85,720	0	0	0	8,85,720	8,85,720	
Total of Month :									8,85,720	0	0	0	8,85,720	8,85,720	

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	1468	Voucher	9,58,093	0	0	0	9,58,093	9,58,093	
Total Object Head-- 4 :									9,58,093	0	0	0	9,58,093	9,58,093	
Total Sub Head :									9,58,093	0	0	0	9,58,093	9,58,093	
Total Minor Head 115 :									9,58,093	0	0	0	9,58,093	9,58,093	
Total Sub Major Head 1 :									9,58,093	0	0	0	9,58,093	9,58,093	
Total Major Head 2071 :									9,58,093	0	0	0	9,58,093	9,58,093	
Total of Month :									9,58,093	0	0	0	9,58,093	9,58,093	

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

Page No. 1327

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :	1500005 Superintendent Maternity & Child Hospital								
		Total of DDO	<i>1500005 :</i>	18,43,813	0	0	0	18,43,813	18,43,813
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							18,43,813
<u>Summary of DDO wise expenditure</u>									
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.

1328

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 1329

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>1500001</i>	8,41,880	0	0	0	8,41,880	8,41,880
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							8,41,880
<u>Summary of DDO wise expenditure</u>									
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. 1330

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500003 Additional District And Health And Officer South Garo Hills Bagmara**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	605	Voucher	6,87,680	0	0	0	6,87,680	6,87,680	
						General-Voted	606	Voucher	9,12,560	0	0	0	9,12,560	9,12,560	
Total Object Head-- 4 :									16,00,240	0	0	0	16,00,240	16,00,240	
Total Sub Head :									16,00,240	0	0	0	16,00,240	16,00,240	
Total Minor Head 115 :									16,00,240	0	0	0	16,00,240	16,00,240	
Total Sub Major Head 1 :									16,00,240	0	0	0	16,00,240	16,00,240	
Total Major Head 2071 :									16,00,240	0	0	0	16,00,240	16,00,240	
Total of Month :									16,00,240	0	0	0	16,00,240	16,00,240	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1455	Voucher	6,57,800	0	0	0	6,57,800	6,57,800	
Total Object Head-- 4 :									6,57,800	0	0	0	6,57,800	6,57,800	
Total Sub Head :									6,57,800	0	0	0	6,57,800	6,57,800	
Total Minor Head 115 :									6,57,800	0	0	0	6,57,800	6,57,800	
Total Sub Major Head 1 :									6,57,800	0	0	0	6,57,800	6,57,800	
Total Major Head 2071 :									6,57,800	0	0	0	6,57,800	6,57,800	

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

Page No. 1331

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				6,57,800	0	0	0	6,57,800	6,57,800
					Total of DDO	<i>1500003 :</i>			22,58,040	0	0	0	22,58,040	22,58,040
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,58,040
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						22,58,040
														22,58,040

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

Page No.

1332

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1333

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	342	Voucher	1,74,205	0	0	0	1,74,205	1,74,205
Total Object Head-- 4 :									1,74,205	0	0	0	1,74,205	1,74,205
Total Sub Head :									1,74,205	0	0	0	1,74,205	1,74,205
Total Minor Head 115 :									1,74,205	0	0	0	1,74,205	1,74,205
Total Sub Major Head 1 :									1,74,205	0	0	0	1,74,205	1,74,205
Total Major Head 2071 :									1,74,205	0	0	0	1,74,205	1,74,205
Total of Month :									1,74,205	0	0	0	1,74,205	1,74,205

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	276	Voucher	9,18,000	0	0	0	9,18,000	9,18,000
Total Object Head-- 4 :									9,18,000	0	0	0	9,18,000	9,18,000
Total Sub Head :									9,18,000	0	0	0	9,18,000	9,18,000
Total Minor Head 115 :									9,18,000	0	0	0	9,18,000	9,18,000
Total Sub Major Head 1 :									9,18,000	0	0	0	9,18,000	9,18,000
Total Major Head 2071 :									9,18,000	0	0	0	9,18,000	9,18,000
Total of Month :									9,18,000	0	0	0	9,18,000	9,18,000

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

Page No.

1334

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	429	Voucher	1,82,131	0	0	0	1,82,131	1,82,131
Total Object Head-- 4 :									1,82,131	0	0	0	1,82,131	1,82,131
Total Sub Head :									1,82,131	0	0	0	1,82,131	1,82,131
Total Minor Head 115 :									1,82,131	0	0	0	1,82,131	1,82,131
Total Sub Major Head 1 :									1,82,131	0	0	0	1,82,131	1,82,131
Total Major Head 2071 :									1,82,131	0	0	0	1,82,131	1,82,131
Total of Month :									1,82,131	0	0	0	1,82,131	1,82,131
Total of DDO 1500001 :									27,93,233	0	0	0	27,93,233	27,93,233

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,93,233**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								27,93,233
														27,93,233

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

Page No.

1335

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,70,000	3,70,000	
						General-Voted	446	Voucher	5,72,160	0	0	0	5,72,160	5,72,160	
Total Object Head-- 4 :									9,42,160	0	0	0	9,42,160	9,42,160	
Total Sub Head :									9,42,160	0	0	0	9,42,160	9,42,160	
Total Minor Head 115 :									9,42,160	0	0	0	9,42,160	9,42,160	
Total Sub Major Head 1 :									9,42,160	0	0	0	9,42,160	9,42,160	
Total Major Head 2071 :									9,42,160	0	0	0	9,42,160	9,42,160	
Total of Month :									9,42,160	0	0	0	9,42,160	9,42,160	
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	170	Voucher	8,14,640	0	0	0	8,14,640	8,14,640	
						General-Voted	386	Voucher	7,67,500	0	0	0	7,67,500	7,67,500	
Total Object Head-- 4 :									15,82,140	0	0	0	15,82,140	15,82,140	
Total Sub Head :									15,82,140	0	0	0	15,82,140	15,82,140	
Total Minor Head 115 :									15,82,140	0	0	0	15,82,140	15,82,140	
Total Sub Major Head 1 :									15,82,140	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	141	Voucher	7,58,940	0	0	0	7,58,940	7,58,940
						General-Voted	142	Voucher	8,59,320	0	0	0	8,59,320	8,59,320
Total Object Head-- 4 :									16,18,260	0	0	0	16,18,260	16,18,260
Total Sub Head :									16,18,260	0	0	0	16,18,260	16,18,260
Total Minor Head 115 :									16,18,260	0	0	0	16,18,260	16,18,260
Total Sub Major Head 1 :									16,18,260	0	0	0	16,18,260	16,18,260
Total Major Head 2071 :									16,18,260	0	0	0	16,18,260	16,18,260
Total of Month :									16,18,260	0	0	0	16,18,260	16,18,260
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	13	Voucher	6,21,330	0	0	0	6,21,330	6,21,330

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

Page No.

1337

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,32,690	0	0	0	9,32,690	9,32,690	
Total Object Head-- 4 :									15,54,020	0	0	0	15,54,020	15,54,020	
Total Sub Head :									15,54,020	0	0	0	15,54,020	15,54,020	
Total Minor Head 115 :									15,54,020	0	0	0	15,54,020	15,54,020	
Total Sub Major Head 1 :									15,54,020	0	0	0	15,54,020	15,54,020	
Total Major Head 2071 :									15,54,020	0	0	0	15,54,020	15,54,020	
Total of Month :									15,54,020	0	0	0	15,54,020	15,54,020	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	140	Voucher	7,20,020	0	0	0	7,20,020	7,20,020	
Total Object Head-- 4 :									7,20,020	0	0	0	7,20,020	7,20,020	
Total Sub Head :									7,20,020	0	0	0	7,20,020	7,20,020	
Total Minor Head 115 :									7,20,020	0	0	0	7,20,020	7,20,020	
Total Sub Major Head 1 :									7,20,020	0	0	0	7,20,020	7,20,020	
Total Major Head 2071 :									7,20,020	0	0	0	7,20,020	7,20,020	
Total of Month :									7,20,020	0	0	0	7,20,020	7,20,020	

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

Page No. 1338

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>1500001</i>	64,16,600	0	0	0	64,16,600	64,16,600
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							64,16,600
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			64,16,600
									64,16,600

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

Page No.

1339

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 1340

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	263	Voucher	4,65,920	0	0	0	4,65,920	4,65,920	
Total Object Head-- 4 :									4,65,920	0	0	0	4,65,920	4,65,920	
Total Sub Head :									4,65,920	0	0	0	4,65,920	4,65,920	
Total Minor Head 115 :									4,65,920	0	0	0	4,65,920	4,65,920	
Total Sub Major Head 1 :									4,65,920	0	0	0	4,65,920	4,65,920	
Total Major Head 2071 :									4,65,920	0	0	0	4,65,920	4,65,920	
Total of Month :									4,65,920	0	0	0	4,65,920	4,65,920	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	496	Voucher	3,88,640	0	0	0	3,88,640	3,88,640	
						General-Voted	497	Voucher	5,87,520	0	0	0	5,87,520	5,87,520	
Total Object Head-- 4 :									9,76,160	0	0	0	9,76,160	9,76,160	
Total Sub Head :									9,76,160	0	0	0	9,76,160	9,76,160	
Total Minor Head 115 :									9,76,160	0	0	0	9,76,160	9,76,160	
Total Sub Major Head 1 :									9,76,160	0	0	0	9,76,160	9,76,160	
Total Major Head 2071 :									9,76,160	0	0	0	9,76,160	9,76,160	

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

Page No. 1341

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									9,76,160	0	0	0	9,76,160	9,76,160	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	13,12,440	0	0	0	0	13,12,440	13,12,440
						General-Voted	347	Voucher	14,96,480	0	0	0	0	14,96,480	14,96,480
Total Object Head-- 4 :									28,08,920	0	0	0	28,08,920	28,08,920	
Total Sub Head :									28,08,920	0	0	0	28,08,920	28,08,920	
Total Minor Head 115 :									28,08,920	0	0	0	28,08,920	28,08,920	
Total Sub Major Head 1 :									28,08,920	0	0	0	28,08,920	28,08,920	
Total Major Head 2071 :									28,08,920	0	0	0	28,08,920	28,08,920	
Total of Month :									28,08,920	0	0	0	28,08,920	28,08,920	
Total of DDO 1500001 :									55,51,140	0	0	0	55,51,140	55,51,140	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														55,51,140	
<u>Summary of DDO wise expenditure</u>															

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

Page No. 1342

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	55,51,140
------	----	-----	-----------------------	---	------------------------	---------------	-----------

55,51,140

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

Page No.

1343

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,43,520	4,43,520	
						General-Voted	242	Voucher	3,51,680	0	0	0	3,51,680	3,51,680	
						General-Voted	243	Voucher	4,63,320	0	0	0	4,63,320	4,63,320	
Total Object Head-- 4 :									12,58,520	0	0	0	12,58,520	12,58,520	
Total Sub Head :									12,58,520	0	0	0	12,58,520	12,58,520	
Total Minor Head 115 :									12,58,520	0	0	0	12,58,520	12,58,520	
Total Sub Major Head 1 :									12,58,520	0	0	0	12,58,520	12,58,520	
Total Major Head 2071 :									12,58,520	0	0	0	12,58,520	12,58,520	
Total of Month :									12,58,520	0	0	0	12,58,520	12,58,520	

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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	356	Voucher	3,61,760	0	0	0	3,61,760	3,61,760	
						General-Voted	357	Voucher	5,79,360	0	0	0	5,79,360	5,79,360	
						General-Voted	473	Voucher	5,14,800	0	0	0	5,14,800	5,14,800	
Total Object Head-- 4 :									14,55,920	0	0	0	14,55,920	14,55,920	
Total Sub Head :									14,55,920	0	0	0	14,55,920	14,55,920	
Total Minor Head 115 :									14,55,920	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. 1344

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

1345

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	217	Voucher	3,81,250	0	0	0	3,81,250	3,81,250	
Total Object Head-- 4 :									3,81,250	0	0	0	3,81,250	3,81,250	
Total Sub Head :									3,81,250	0	0	0	3,81,250	3,81,250	
Total Minor Head 115 :									3,81,250	0	0	0	3,81,250	3,81,250	
Total Sub Major Head 1 :									3,81,250	0	0	0	3,81,250	3,81,250	
Total Major Head 2071 :									3,81,250	0	0	0	3,81,250	3,81,250	
Total of Month :									3,81,250	0	0	0	3,81,250	3,81,250	

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	253	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	

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

Page No.

1346

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1347

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	244	Voucher	8,59,320	0	0	0	8,59,320	8,59,320
Total Object Head-- 4 :									8,59,320	0	0	0	8,59,320	8,59,320
Total Sub Head :									8,59,320	0	0	0	8,59,320	8,59,320
Total Minor Head 115 :									8,59,320	0	0	0	8,59,320	8,59,320
Total Sub Major Head 1 :									8,59,320	0	0	0	8,59,320	8,59,320
Total Major Head 2071 :									8,59,320	0	0	0	8,59,320	8,59,320
Total of Month :									8,59,320	0	0	0	8,59,320	8,59,320
Total of DDO 1500002 :									8,59,320	0	0	0	8,59,320	8,59,320
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,59,320
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,59,320
														8,59,320

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

Page No.

1348

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,17,552	0	0	0	2,17,552	2,17,552
Total Object Head-- 6 :									2,17,552	0	0	0	2,17,552	2,17,552
Total Sub Head :									2,17,552	0	0	0	2,17,552	2,17,552
Total Minor Head 101 :									2,17,552	0	0	0	2,17,552	2,17,552
Total Sub Major Head 1 :									2,17,552	0	0	0	2,17,552	2,17,552
Total Major Head 2071 :									2,17,552	0	0	0	2,17,552	2,17,552
Total of Month :									2,17,552	0	0	0	2,17,552	2,17,552
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	04. Pensions/Gratuties	General-Voted		2175	Voucher	66,880	0	0	0	66,880	66,880
Total Object Head-- 4 :									66,880	0	0	0	66,880	66,880
Total Sub Head :									66,880	0	0	0	66,880	66,880
Total Minor Head 115 :									66,880	0	0	0	66,880	66,880
Total Sub Major Head 1 :									66,880	0	0	0	66,880	66,880
Total Major Head 2071 :									66,880	0	0	0	66,880	66,880
Total of Month :									66,880	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.

1349

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 1350

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	4954	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
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
Total Sub Major Head 1 :									20,00,000	0	0	0	20,00,000	20,00,000
Total Major Head 2071 :									20,00,000	0	0	0	20,00,000	20,00,000
Total of Month :									20,00,000	0	0	0	20,00,000	20,00,000
Total of DDO 1600001 :									33,13,403	0	0	0	33,13,403	33,13,403

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,13,403**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								2,17,552
2071	01	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								10,95,851
														33,13,403

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

Page No.

1351

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1352

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1845	Voucher	7,64,500	0	0	0	0	7,64,500	7,64,500	
Total Object Head-- 4 :									7,64,500	0	0	0	7,64,500	7,64,500	
Total Sub Head :									7,64,500	0	0	0	7,64,500	7,64,500	
Total Minor Head 101 :									7,64,500	0	0	0	7,64,500	7,64,500	
Total Sub Major Head 1 :									7,64,500	0	0	0	7,64,500	7,64,500	
Total Major Head 2071 :									7,64,500	0	0	0	7,64,500	7,64,500	
Total of Month :									7,64,500	0	0	0	7,64,500	7,64,500	
Total of DDO 1600002 :									18,81,180	0	0	0	18,81,180	18,81,180	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,81,180**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								7,64,500
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,16,680
														18,81,180

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

Page No.

1353

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2034	Voucher	1,34,428	0	0	0	1,34,428	1,34,428	
									Total Object Head-- 4 :	1,34,428	0	0	0	1,34,428	1,34,428
									Total Sub Head :	1,34,428	0	0	0	1,34,428	1,34,428
									Total Minor Head 101 :	1,34,428	0	0	0	1,34,428	1,34,428
		104	(02) Death Gratuties 0	04.Pension/Gratuties	General-Voted		2040	Voucher	3,72,375	0	0	0	3,72,375	3,72,375	
									Total Object Head-- 4 :	3,72,375	0	0	0	3,72,375	3,72,375
									Total Sub Head :	3,72,375	0	0	0	3,72,375	3,72,375
									Total Minor Head 104 :	3,72,375	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	3,14,461	3,14,461	
									Total Object Head-- 4 :	9,55,640	0	0	0	9,55,640	9,55,640
									Total Sub Head :	9,55,640	0	0	0	9,55,640	9,55,640
									Total Minor Head 115 :	9,55,640	0	0	0	9,55,640	9,55,640
									Total Sub Major Head 1 :	14,62,443	0	0	0	14,62,443	14,62,443
									Total Major Head 2071 :	14,62,443	0	0	0	14,62,443	14,62,443
									Total of Month :	14,62,443	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.

1354

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3502	Voucher	49,287	0	0	0	49,287	49,287	
Total Object Head-- 6 :									49,287	0	0	0	49,287	49,287	
Total Sub Head :									49,287	0	0	0	49,287	49,287	
Total Minor Head 101 :									49,287	0	0	0	49,287	49,287	
Total Sub Major Head 1 :									49,287	0	0	0	49,287	49,287	
Total Major Head 2071 :									49,287	0	0	0	49,287	49,287	
Total of Month :									49,287	0	0	0	49,287	49,287	
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		1442	Voucher	1,07,312	0	0	0	1,07,312	1,07,312	
Total Object Head-- 6 :									1,07,312	0	0	0	1,07,312	1,07,312	
Total Sub Head :									1,07,312	0	0	0	1,07,312	1,07,312	
Total Minor Head 101 :									1,07,312	0	0	0	1,07,312	1,07,312	
Total Sub Major Head 1 :									1,07,312	0	0	0	1,07,312	1,07,312	
Total Major Head 2071 :									1,07,312	0	0	0	1,07,312	1,07,312	
Total of Month :									1,07,312	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	04. Pensions/Gratuties	General-Voted		2229	Voucher	5,13,620	0	0	0	0	5,13,620	5,13,620
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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)						

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

Up to Accounting Month March (Pre) 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	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	115	(01) Leave Encashment		Total Sub Head :				18,48,240	0	0	0	18,48,240	18,48,240
					Total Minor Head 115 :				18,48,240	0	0	0	18,48,240	18,48,240
					Total Sub Major Head 1 :				18,48,240	0	0	0	18,48,240	18,48,240
					Total Major Head 2071 :				18,48,240	0	0	0	18,48,240	18,48,240
					Total of Month :				18,48,240	0	0	0	18,48,240	18,48,240
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2027	Voucher	5,58,780	0	0	0	5,58,780	5,58,780
						General-Voted	3366	Voucher	2,71,817	0	0	0	2,71,817	2,71,817
					Total Object Head-- 4 :				8,30,597	0	0	0	8,30,597	8,30,597
					Total Sub Head :				8,30,597	0	0	0	8,30,597	8,30,597
					Total Minor Head 115 :				8,30,597	0	0	0	8,30,597	8,30,597
					Total Sub Major Head 1 :				8,30,597	0	0	0	8,30,597	8,30,597
					Total Major Head 2071 :				8,30,597	0	0	0	8,30,597	8,30,597
					Total of Month :				8,30,597	0	0	0	8,30,597	8,30,597
Month of Account: MAR/2024														

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

Page No. 1359

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		5705	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					General-Voted		5709	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		5710	Voucher	29,949	0	0	0	29,949	29,949
Total Object Head-- 6 :									10,04,949	0	0	0	10,04,949	10,04,949
Total Sub Head :									10,04,949	0	0	0	10,04,949	10,04,949
Total Minor Head 101 :									10,04,949	0	0	0	10,04,949	10,04,949
Total Sub Major Head 1 :									10,04,949	0	0	0	10,04,949	10,04,949
Total Major Head 2071 :									10,04,949	0	0	0	10,04,949	10,04,949
Total of Month :									10,04,949	0	0	0	10,04,949	10,04,949
Total of DDO 1600003 :									1,72,83,764	0	0	0	1,72,83,764	1,72,83,764

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,72,83,764**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuities	General-Voted								1,34,428
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								38,09,963
			(02) Death Gratuities		04.Pension/Gratuities	General-Voted								

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

Page No. 1360

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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)Summary of DDO wise expenditure

2071	01	104	0		3,72,375
2071	01	115 (01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	1,29,66,998
					1,72,83,764

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

Page No.

1361

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1530	Voucher	4,36,016	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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2069	Voucher	5,67,120	0	0	0	5,67,120	5,67,120	
Total Object Head-- 4 :									5,67,120	0	0	0	5,67,120	5,67,120	
Total Sub Head :									5,67,120	0	0	0	5,67,120	5,67,120	
Total Minor Head 115 :									5,67,120	0	0	0	5,67,120	5,67,120	
Total Sub Major Head 1 :									5,67,120	0	0	0	5,67,120	5,67,120	
Total Major Head 2071 :									5,67,120	0	0	0	5,67,120	5,67,120	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

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		
Total of Month :									5,67,120	0	0	0	5,67,120	5,67,120	

Month of Account: MAR/2024

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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1232	Voucher	6,21,330	0	0	0	6,21,330	6,21,330	
Total Object Head-- 4 :									6,21,330	0	0	0	6,21,330	6,21,330	
Total Sub Head :									6,21,330	0	0	0	6,21,330	6,21,330	
Total Minor Head 115 :									6,21,330	0	0	0	6,21,330	6,21,330	
Total Sub Major Head 1 :									6,21,330	0	0	0	6,21,330	6,21,330	
Total Major Head 2071 :									6,21,330	0	0	0	6,21,330	6,21,330	
Total of Month :									6,21,330	0	0	0	6,21,330	6,21,330	
Total of DDO 1600005 :									22,41,326	0	0	0	22,41,326	22,41,326	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,41,326**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. 1363

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--

Summary of DDO wise expenditure

2071	01	115		0		22,41,326
------	----	-----	--	----------	--	------------------

	22,41,326
--	------------------

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

Page No.

1364

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1365

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	219	Voucher	37,252	0	0	0	37,252	37,252
Total Object Head-- 4 :									37,252	0	0	0	37,252	37,252
Total Sub Head :									37,252	0	0	0	37,252	37,252
Total Minor Head 115 :									37,252	0	0	0	37,252	37,252
Total Sub Major Head 1 :									37,252	0	0	0	37,252	37,252
Total Major Head 2071 :									37,252	0	0	0	37,252	37,252
Total of Month :									37,252	0	0	0	37,252	37,252
Total of DDO 1600006 :									9,42,644	0	0	0	9,42,644	9,42,644

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,42,644**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								7,63,252
														9,42,644

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

Page No.

1366

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1351	Voucher	6,06,560	0	0	0	6,06,560	6,06,560
Total Object Head-- 4 :									6,06,560	0	0	0	6,06,560	6,06,560
Total Sub Head :									6,06,560	0	0	0	6,06,560	6,06,560
Total Minor Head 115 :									6,06,560	0	0	0	6,06,560	6,06,560
Total Sub Major Head 1 :									6,06,560	0	0	0	6,06,560	6,06,560
Total Major Head 2071 :									6,06,560	0	0	0	6,06,560	6,06,560
Total of Month :									6,06,560	0	0	0	6,06,560	6,06,560
Total of DDO 1600001 :									6,06,560	0	0	0	6,06,560	6,06,560

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,06,560**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,06,560
														6,06,560

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

Page No.

1367

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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	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 1600001 :									7,71,120	0	0	0	7,71,120	7,71,120	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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. 1368

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,90,720
<u>Summary of DDO wise expenditure</u>														
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.

1369

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Home Department**Treasury :** Baghmara Treasury**D.D.O. :** 1600002 Commanding Officer District Training Center Home Guard Baghmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1089	Voucher	8,35,120	0	0	0	8,35,120	8,35,120
Total Object Head-- 4 :									8,35,120	0	0	0	8,35,120	8,35,120
Total Sub Head :									8,35,120	0	0	0	8,35,120	8,35,120
Total Minor Head 115 :									8,35,120	0	0	0	8,35,120	8,35,120
Total Sub Major Head 1 :									8,35,120	0	0	0	8,35,120	8,35,120
Total Major Head 2071 :									8,35,120	0	0	0	8,35,120	8,35,120
Total of Month :									8,35,120	0	0	0	8,35,120	8,35,120
Total of DDO 1600002 :									8,35,120	0	0	0	8,35,120	8,35,120
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,35,120
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,35,120
														8,35,120

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

Page No.

1370

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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. 1371

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,26,000
<u>Summary of DDO wise expenditure</u>														
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.

1372

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2753	Voucher	3,42,965	0	0	0	3,42,965	3,42,965
Total Object Head-- 6 :									3,42,965	0	0	0	3,42,965	3,42,965
Total Sub Head :									3,42,965	0	0	0	3,42,965	3,42,965
Total Minor Head 101 :									3,42,965	0	0	0	3,42,965	3,42,965
Total Sub Major Head 1 :									3,42,965	0	0	0	3,42,965	3,42,965
Total Major Head 2071 :									3,42,965	0	0	0	3,42,965	3,42,965
Total of Month :									3,42,965	0	0	0	3,42,965	3,42,965
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1838	Voucher	8,11,871	0	0	0	8,11,871	8,11,871
Total Object Head-- 4 :									10,38,097	0	0	0	10,38,097	10,38,097
Total Sub Head :									10,38,097	0	0	0	10,38,097	10,38,097
Total Minor Head 115 :									10,38,097	0	0	0	10,38,097	10,38,097
Total Sub Major Head 1 :									10,38,097	0	0	0	10,38,097	10,38,097
Total Major Head 2071 :									10,38,097	0	0	0	10,38,097	10,38,097

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

Page No.

1373

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				10,38,097	0	0	0	10,38,097	10,38,097	
					Total of DDO	<i>1700001 :</i>			13,81,062	0	0	0	13,81,062	13,81,062	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,81,062****Summary of DDO wise expenditure**

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									3,42,965
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									10,38,097
															13,81,062

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

Page No.

1374

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent District Jail 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	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2000	Voucher	3,66,252	0	0	0	3,66,252	3,66,252
						General-Voted	2227	Voucher	3,13,711	0	0	0	3,13,711	3,13,711
						General-Voted	2627	Voucher	6,25,600	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	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.

1375

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent District Jail 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 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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2643	Voucher	3,23,824	0	0	0	3,23,824	3,23,824	
Total Object Head-- 4 :									3,23,824	0	0	0	3,23,824	3,23,824	
Total Sub Head :									3,23,824	0	0	0	3,23,824	3,23,824	
Total Minor Head 115 :									3,23,824	0	0	0	3,23,824	3,23,824	
Total Sub Major Head 1 :									3,23,824	0	0	0	3,23,824	3,23,824	
Total Major Head 2071 :									3,23,824	0	0	0	3,23,824	3,23,824	
Total of Month :									3,23,824	0	0	0	3,23,824	3,23,824	
Total of DDO 1700002 :									17,79,387	0	0	0	17,79,387	17,79,387	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,79,387**Summary of DDO wise expenditure

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

Page No. 1376

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary 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	16,29,387
							17,79,387

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

Page No. 1377

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent District Jail Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,80,429	
<u>Summary of DDO wise expenditure</u>														
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.

1378

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. 1379

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	
									8,850	0	0	0	8,850	8,850	
									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.

1380

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1381

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2176	Voucher	6,24,967	0	0	0	6,24,967	6,24,967	
Total Object Head-- 4 :									6,24,967	0	0	0	6,24,967	6,24,967	
Total Sub Head :									6,24,967	0	0	0	6,24,967	6,24,967	
Total Minor Head 115 :									6,24,967	0	0	0	6,24,967	6,24,967	
Total Sub Major Head 1 :									6,24,967	0	0	0	6,24,967	6,24,967	
Total Major Head 2071 :									6,24,967	0	0	0	6,24,967	6,24,967	
Total of Month :									6,24,967	0	0	0	6,24,967	6,24,967	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1641	Voucher	6,34,703	0	0	0	6,34,703	6,34,703	
Total Object Head-- 4 :									6,34,703	0	0	0	6,34,703	6,34,703	
Total Sub Head :									6,34,703	0	0	0	6,34,703	6,34,703	
Total Minor Head 115 :									6,34,703	0	0	0	6,34,703	6,34,703	
Total Sub Major Head 1 :									6,34,703	0	0	0	6,34,703	6,34,703	
Total Major Head 2071 :									6,34,703	0	0	0	6,34,703	6,34,703	
Total of Month :									6,34,703	0	0	0	6,34,703	6,34,703	

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

Page No. 1382

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		3787	Voucher	6,71,880	0	0	0	6,71,880	6,71,880
					General-Voted		3789	Voucher	84,833	0	0	0	84,833	84,833
					General-Voted		8431	Voucher	7,20,720	0	0	0	7,20,720	7,20,720
Total Object Head-- 4 :									14,77,433	0	0	0	14,77,433	14,77,433
Total Sub Head :									14,77,433	0	0	0	14,77,433	14,77,433
Total Minor Head 101 :									14,77,433	0	0	0	14,77,433	14,77,433
Total Sub Major Head 1 :									14,77,433	0	0	0	14,77,433	14,77,433
Total Major Head 2071 :									14,77,433	0	0	0	14,77,433	14,77,433
Total of Month :									14,77,433	0	0	0	14,77,433	14,77,433
Total of DDO 1800001 :									31,01,168	0	0	0	31,01,168	31,01,168

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,01,168**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								14,77,433
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,64,065
			(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. 1383

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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) MeghalayaSummary of DDO wise expenditure

2071	01	115	0		12,59,670
------	----	-----	---	--	-----------

					31,01,168
--	--	--	--	--	-----------

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

Page No.

1384

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	1694	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
Total Sub Major Head 1 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Major Head 2071 :									1,20,000	0	0	0	1,20,000	1,20,000
Total of Month :									1,20,000	0	0	0	1,20,000	1,20,000
Total of DDO 1800004 :									1,20,000	0	0	0	1,20,000	1,20,000

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

1385

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	04. Pensions/Gratuities	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101			Total Minor Head 101 :				14,548	0	0	0	14,548
					Total Sub Major Head 1 :				14,548	0	0	0	14,548
					Total Major Head 2071 :				14,548	0	0	0	14,548
					Total of Month :				14,548	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2174	Voucher	64,920	0	0	0	64,920
					Total Object Head-- 4 :				64,920	0	0	0	64,920
					Total Sub Head :				64,920	0	0	0	64,920
					Total Minor Head 115 :				64,920	0	0	0	64,920
					Total Sub Major Head 1 :				64,920	0	0	0	64,920
					Total Major Head 2071 :				64,920	0	0	0	64,920
					Total of Month :				64,920	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)		

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

Page No.

1387

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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
					Total Major Head 2071 :								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. 1388

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									24,50,729
<u>Summary of DDO wise expenditure</u>														
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. 1389

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1659	Voucher	43,414	0	0	0	0	43,414	43,414	
Total Object Head-- 6 :									43,414	0	0	0	43,414	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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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.

1390

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
				Total Minor Head 101 :					2,30,738	0	0	0	2,30,738	2,30,738	
2071	01	101	115	(01) Leave Encashment 0	04. Pensions/Gratities	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	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	0	3,07,415	3,07,415		
				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.

1391

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1393

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3115	Voucher	16,823	0	0	0	16,823	16,823		
					General-Voted		3312	Voucher	40,346	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1238	Voucher	59,310	0	0	0	59,310	59,310		
					General-Voted		1533	Voucher	32,414	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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	454	Voucher	7,47,820	0	0	0	7,47,820	7,47,820

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

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				7,47,820	0	0	0	7,47,820	7,47,820
Total Object Head-- 4 :									7,47,820	0	0	0	7,47,820	7,47,820
Total Sub Head :									7,47,820	0	0	0	7,47,820	7,47,820
Total Minor Head 115 :									7,47,820	0	0	0	7,47,820	7,47,820
Total Sub Major Head 1 :									7,47,820	0	0	0	7,47,820	7,47,820
Total Major Head 2071 :									7,47,820	0	0	0	7,47,820	7,47,820
Total of Month :									7,47,820	0	0	0	7,47,820	7,47,820
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1144	Voucher	9,99,410	0	0	0	9,99,410	9,99,410
						General-Voted	2292	Voucher	13,76,100	0	0	0	13,76,100	13,76,100
						General-Voted	2734	Voucher	13,27,450	0	0	0	13,27,450	13,27,450
Total Object Head-- 4 :									37,02,960	0	0	0	37,02,960	37,02,960
Total Sub Head :									37,02,960	0	0	0	37,02,960	37,02,960
Total Minor Head 115 :									37,02,960	0	0	0	37,02,960	37,02,960
Total Sub Major Head 1 :									37,02,960	0	0	0	37,02,960	37,02,960
Total Major Head 2071 :									37,02,960	0	0	0	37,02,960	37,02,960
									37,02,960					

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

Up to Accounting Month March (Pre) 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: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total of Month :										0	0	0	37,02,960	37,02,960					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3128	Voucher	1,75,407	0	0	0	1,75,407	1,75,407					
					General-Voted		3130	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
					General-Voted		3133	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					General-Voted		3134	Voucher	17,935	0	0	0	17,935	17,935					
					General-Voted		3136	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
					General-Voted		3151	Voucher	1,42,882	0	0	0	1,42,882	1,42,882					
					General-Voted		3360	Voucher	49,939	0	0	0	49,939	49,939					
					General-Voted		3366	Voucher	46,732	0	0	0	46,732	46,732					
					Total Object Head-- 6 :								15,57,895	0	0	0	15,57,895	15,57,895	
					Total Sub Head :								15,57,895	0	0	0	15,57,895	15,57,895	
Total Minor Head 101 :								15,57,895	0	0	0	15,57,895	15,57,895						
		115	(01) Leave Encashment	0	04. Pensions/Gratuties			1552	Voucher	19,39,240	0	0	0	19,39,240	19,39,240				
						Total Object Head-- 4 :								19,39,240	0	0	0	19,39,240	19,39,240
						Total Sub Head :								19,39,240	0	0	0	19,39,240	19,39,240
Total Minor Head 115 :								19,39,240	0	0	0	19,39,240	19,39,240						

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

Page No. 1397

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01				Total Sub Major Head 1 :				34,97,135	0	0	0	34,97,135	34,97,135
					Total Major Head 2071 :				34,97,135	0	0	0	34,97,135	34,97,135
					Total of Month :				34,97,135	0	0	0	34,97,135	34,97,135
					Total of DDO 1800006 :				1,38,56,810	0	0	0	1,38,56,810	1,38,56,810

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,38,56,810**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								35,59,790
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,02,97,020
														1,38,56,810

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

Up to Accounting Month March (Pre) 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	04. Pension/Gratuties	General-Voted	2389	Voucher	27,300	0	0	0	27,300	27,300				
				Total Object Head-- 4 :								27,300	0	0	0	27,300	
				Total Sub Head :								27,300	0	0	0	27,300	
				Total Minor Head 101 :								27,300	0	0	0	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			
					Total Object Head-- 4 :								7,20,720	0	0	0	7,20,720
					Total Sub Head :								7,20,720	0	0	0	7,20,720
					Total Minor Head 104 :								7,20,720	0	0	0	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			
					Total Object Head-- 4 :								7,42,560	0	0	0	7,42,560
					Total Sub Head :								7,42,560	0	0	0	7,42,560
					Total Minor Head 115 :								7,42,560	0	0	0	7,42,560
Total Sub Major Head 1 :								14,90,580	0	0	0	14,90,580					
Total Major Head 2071 :								14,90,580	0	0	0	14,90,580					
Total of Month :								14,90,580	0	0	0	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.

1399

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	-	7610																			
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		2233	Voucher	5,62,320	0	0	0	5,62,320	5,62,320																		
							2382	Voucher	21,300	0	0	0	21,300	21,300																		
							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 Gratuities	0	04. Pension /Gratuities	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	0	04. Pensions/Gratuities	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.

1400

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2207	Voucher	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	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	16,00,000	16,00,000	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1401

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 1 :									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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	3336	Voucher	6,646	0	0	0	6,646	6,646	
						General-Voted	3339	Voucher	18,942	0	0	0	18,942	18,942	
						General-Voted	3344	Voucher	20,490	0	0	0	20,490	20,490	
Total Object Head-- 4 :									46,078	0	0	0	46,078	46,078	
Total Sub Head :									46,078	0	0	0	46,078	46,078	
Total Minor Head 115 :									46,078	0	0	0	46,078	46,078	
Total Sub Major Head 1 :									46,078	0	0	0	46,078	46,078	
Total Major Head 2071 :									46,078	0	0	0	46,078	46,078	
Total of Month :									46,078	0	0	0	46,078	46,078	
Total of DDO 1800007 :									70,42,823	0	0	0	70,42,823	70,42,823	

Reconciliation Portion

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

Page No. 1403

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					70,42,823
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	6,99,920
2071 01 104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	31,33,487
2071 01 115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	32,09,416
					70,42,823

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

Page No.

1404

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	19,52,293	19,52,293	
						General-Voted	1579	Voucher	14,26,458	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,91,720	2,91,720	
						General-Voted	2155	Voucher	21,68,866	0	0	0	21,68,866	21,68,866	
						General-Voted	2206	Voucher	1,37,843	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.

1405

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2071 :			25,98,429	0	0	0	25,98,429	25,98,429	
					Total of Month :				25,98,429	0	0	0	25,98,429	25,98,429	

Month of Account: JUN/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	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2325	Voucher	3,29,282	0	0	0	3,29,282	3,29,282				
					General-Voted		3070	Voucher	42,316	0	0	0	42,316	42,316				
									Total Object Head-- 6 :			3,71,598	0	0	0	3,71,598	3,71,598	
									Total Sub Head :			3,71,598	0	0	0	3,71,598	3,71,598	
									Total Minor Head	101 :			3,71,598	0	0	0	3,71,598	3,71,598
				105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		2324	Voucher	19,213	0	0	0	19,213	19,213		
							Total Object Head-- 6 :			19,213	0	0	0	19,213	19,213			
							Total Sub Head :			19,213	0	0	0	19,213	19,213			
							Total Minor Head	105 :			19,213	0	0	0	19,213	19,213		
		115	(01) Leave Encashment			04. Pensions/Gratuties	General-Voted		1218	Voucher	5,90,040	0	0	0	5,90,040	5,90,040		
							General-Voted		3759	Voucher	5,90,240	0	0	0	5,90,240	5,90,240		
							Total Object Head-- 4 :			11,80,280	0	0	0	11,80,280	11,80,280			
					Total Sub Head :			11,80,280	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				11,80,280	0	0	0	0	11,80,280	11,80,280
					Total Sub Major Head 1 :				15,71,091	0	0	0	0	15,71,091	15,71,091
					Total Major Head 2071 :				15,71,091	0	0	0	0	15,71,091	15,71,091
					Total of Month :				15,71,091	0	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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1719	Voucher	27,58,080	0	0	0	0	27,58,080	27,58,080
						General-Voted	1880	Voucher	43,18,085	0	0	0	0	43,18,085	43,18,085
					Total Object Head-- 4 :				70,76,165	0	0	0	0	70,76,165	70,76,165
					Total Sub Head :				70,76,165	0	0	0	0	70,76,165	70,76,165
					Total Minor Head 115 :				70,76,165	0	0	0	0	70,76,165	70,76,165
					Total Sub Major Head 1 :				70,76,165	0	0	0	0	70,76,165	70,76,165
					Total Major Head 2071 :				70,76,165	0	0	0	0	70,76,165	70,76,165
					Total of Month :				70,76,165	0	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.

1407

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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.

1408

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

1409

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1527	Voucher	19,183	0	0	0	19,183	19,183											
							1534	Voucher	1,25,552	0	0	0	1,25,552	1,25,552											
							1537	Voucher	3,59,954	0	0	0	3,59,954	3,59,954											
							2829	Voucher	1,13,778	0	0	0	1,13,778	1,13,778											
					Total Object Head-- 6 :								6,18,467	0	0	0	6,18,467	6,18,467							
					Total Sub Head :								6,18,467	0	0	0	6,18,467	6,18,467							
					Total Minor Head 101 :								6,18,467	0	0	0	6,18,467	6,18,467							
							105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted		1841	Voucher	20,057	0	0	0	20,057	20,057						
												Total Object Head-- 6 :								20,057	0	0	0	20,057	20,057
												Total Sub Head :								20,057	0	0	0	20,057	20,057
												Total Minor Head 105 :								20,057	0	0	0	20,057	20,057
							115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1526	Voucher	12,17,355	0	0	0	12,17,355	12,17,355						
												1959	Voucher	8,34,102	0	0	0	8,34,102	8,34,102						
												1960	Voucher	8,16,322	0	0	0	8,16,322	8,16,322						
												1961	Voucher	6,01,796	0	0	0	6,01,796	6,01,796						
2826	Voucher	12,13,120	0	0								0	12,13,120	12,13,120											
663	Voucher	4,02,886	0	0								0	4,02,886	4,02,886											
Total Object Head-- 4 :												50,85,581	0	0	0	50,85,581	50,85,581								
Total Sub Head :								50,85,581	0	0	0	50,85,581	50,85,581												
Total Minor Head 115 :								50,85,581	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.

1410

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	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	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	35,27,746	35,27,746
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
Month of Account: FEB/2024														
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.

1412

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	16,05,450	0	0	0	16,05,450	16,05,450					
						General-Voted	66	Voucher	25,12,464	0	0	0	25,12,464	25,12,464					
						Total Object Head-- 4 :								41,17,914	0	0	0	41,17,914	41,17,914
						Total Sub Head :								41,17,914	0	0	0	41,17,914	41,17,914
						Total Minor Head 115 :								41,17,914	0	0	0	41,17,914	41,17,914
						Total Sub Major Head 1 :								41,17,914	0	0	0	41,17,914	41,17,914
						Total Major Head 2071 :								41,17,914	0	0	0	41,17,914	41,17,914
Total of Month :									41,17,914	0	0	0	41,17,914	41,17,914					
Month of Account:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2943	Voucher	16,830	0	0	0	16,830	16,830					
						Total Object Head-- 6 :								16,830	0	0	0	16,830	16,830
						Total Sub Head :								16,830	0	0	0	16,830	16,830
						Total Minor Head 105 :								16,830	0	0	0	16,830	16,830
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2461	Voucher	12,53,437	0	0	0	12,53,437	12,53,437					
						General-Voted	3791	Voucher	43,49,662	0	0	0	43,49,662	43,49,662					
						Total Object Head-- 4 :								56,03,099	0	0	0	56,03,099	56,03,099
						Total Sub Head :								56,03,099	0	0	0	56,03,099	56,03,099

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

Page No.

1413

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment		Total Sub Head :				56,03,099	0	0	0	56,03,099	56,03,099
					Total Minor Head 115 :				56,03,099	0	0	0	56,03,099	56,03,099
					Total Sub Major Head 1 :				56,19,929	0	0	0	56,19,929	56,19,929
					Total Major Head 2071 :				56,19,929	0	0	0	56,19,929	56,19,929
					Total of Month :				56,19,929	0	0	0	56,19,929	56,19,929
					Total of DDO 1800008 :				4,20,16,830	0	0	0	4,20,16,830	4,20,16,830
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									4,20,16,830
<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						56,100
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						3,90,43,725
														4,20,16,830

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

Page No.

1414

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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.

1415

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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	06. Medical Treatment	General-Voted	2944	Voucher	13,293	0	0	0	13,293	13,293						
					General-Voted	3124	Voucher	24,331	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	7,20,800	7,20,800						
		General-Voted	2631	Voucher					23,04,660	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**

Up to Accounting Month March (Pre) 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
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
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 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.

1417

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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.

1418

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		4715	Voucher	16,671	0	0	0	16,671	16,671
Total Object Head-- 6 :									16,671	0	0	0	16,671	16,671
Total Sub Head :									16,671	0	0	0	16,671	16,671
Total Minor Head 101 :									16,671	0	0	0	16,671	16,671
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1701	Voucher	1,91,959	0	0	0	1,91,959	1,91,959
Total Object Head-- 4 :									1,91,959	0	0	0	1,91,959	1,91,959
Total Sub Head :									1,91,959	0	0	0	1,91,959	1,91,959
Total Minor Head 115 :									1,91,959	0	0	0	1,91,959	1,91,959
Total Sub Major Head 1 :									2,08,630	0	0	0	2,08,630	2,08,630
Total Major Head 2071 :									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. 1419

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					46,19,093
<u><i>Summary of DDO wise expenditure</i></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.

1420

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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/Gratuities	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101			Total Minor Head 101 :				23,700	0	0	0	23,700
					Total Sub Major Head 1 :				23,700	0	0	0	23,700
					Total Major Head 2071 :				23,700	0	0	0	23,700
					Total of Month :				23,700	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2569	Voucher	25,080	0	0	0	25,080
					Total Object Head-- 4 :				25,080	0	0	0	25,080
					Total Sub Head :				25,080	0	0	0	25,080
					Total Minor Head 115 :				25,080	0	0	0	25,080
					Total Sub Major Head 1 :				25,080	0	0	0	25,080
					Total Major Head 2071 :				25,080	0	0	0	25,080
					Total of Month :				25,080	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)		

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

Page No.

1422

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2337	Voucher	3,03,300	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
						General-Voted	1877	Voucher	6,79,800	0	0	0	6,79,800	6,79,800
						General-Voted	1878	Voucher	6,89,040	0	0	0	6,89,040	6,89,040
						General-Voted	1879	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
						General-Voted	2341	Voucher	6,25,680	0	0	0	6,25,680	6,25,680
						General-Voted	2342	Voucher	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/Gratuities	General-Voted	2329	Voucher	6,44,640	0	0	0	6,44,640	6,44,640
						General-Voted	2332	Voucher	6,31,040	0	0	0	6,31,040	6,31,040
						General-Voted	2334	Voucher	7,31,680	0	0	0	7,31,680	7,31,680
						General-Voted	2336	Voucher	7,00,400	0	0	0	7,00,400	7,00,400
						General-Voted	2338	Voucher	7,54,800	0	0	0	7,54,800	7,54,800
						General-Voted	2339	Voucher	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.

1423

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	41,72,480	41,72,480
					Total Sub Major Head 1 :				85,25,540	0	0	0	85,25,540	85,25,540
					Total Major Head 2071 :				85,25,540	0	0	0	85,25,540	85,25,540
					Total of Month :				85,25,540	0	0	0	85,25,540	85,25,540
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		1330	Voucher	27,750	0	0	0	27,750	27,750
					General-Voted		1332	Voucher	23,700	0	0	0	23,700	23,700
					General-Voted		1334	Voucher	23,200	0	0	0	23,200	23,200
					General-Voted		1338	Voucher	26,100	0	0	0	26,100	26,100
					General-Voted		1340	Voucher	25,750	0	0	0	25,750	25,750
					General-Voted		1343	Voucher	26,900	0	0	0	26,900	26,900
					Total Object Head-- 4 :				1,53,400	0	0	0	1,53,400	1,53,400
				06. Medical Treatment	General-Voted		2983	Voucher	37,331	0	0	0	37,331	37,331
					General-Voted		2985	Voucher	12,904	0	0	0	12,904	12,904
					Total Object Head-- 6 :				50,235	0	0	0	50,235	50,235
					Total Sub Head :				2,03,635	0	0	0	2,03,635	2,03,635
					Total Minor Head 101 :				2,03,635	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.

1424

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Major Head 2071 :			34,60,752	0	0	0	34,60,752	34,60,752	
		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	
						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	
115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1647	Voucher	7,20,800	0	0	0	7,20,800	7,20,800			
				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 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.

1425

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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 Retirement Allowances	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.

1426

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	06. Medical Treatment	General-Voted		1617	Voucher	5,400	0	0	0	5,400	5,400		
					General-Voted		2589	Voucher	2,11,673	0	0	0	2,11,673	2,11,673		
					Total Object Head-- 6 :					4,42,073	0	0	0	4,42,073	4,42,073	
					Total Sub Head :					4,42,073	0	0	0	4,42,073	4,42,073	
					Total Minor Head 101 :					4,42,073	0	0	0	4,42,073	4,42,073	
					Total Major Head 01 :					4,42,073	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	3,73,313	3,73,313	
						Total Object Head-- 4 :					3,73,313	0	0	0	3,73,313	3,73,313
						Total Sub Head :					3,73,313	0	0	0	3,73,313	3,73,313
						Total Minor Head 104 :					3,73,313	0	0	0	3,73,313	3,73,313
						Total Major Head 01 :					3,73,313	0	0	0	3,73,313	3,73,313
						Total Sub Major Head 1 :					3,73,313	0	0	0	3,73,313	3,73,313
		115	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted		2100	Voucher	7,86,720	0	0	0	7,86,720	7,86,720	
						Total Object Head-- 4 :					7,86,720	0	0	0	7,86,720	7,86,720
						Total Sub Head :					7,86,720	0	0	0	7,86,720	7,86,720
Total Minor Head 104 :								7,86,720	0	0	0	7,86,720	7,86,720			
Total Major Head 01 :								7,86,720	0	0	0	7,86,720	7,86,720			
Total Sub Major Head 1 :								7,86,720	0	0	0	7,86,720	7,86,720			
115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		2303	Voucher	8,10,560	0	0	0	8,10,560	8,10,560			
				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 Major Head 01 :					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 :					24,12,666	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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1704	Voucher	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 Gratuties	0	04.Pension/Gratuties	General-Voted	1873	Voucher	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	0	04. Pensions/Gratuties	General-Voted	1872	Voucher	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.

1428

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1693	Voucher	4,04,940	0	0	0	4,04,940	4,04,940						
						General-Voted	1694	Voucher	6,07,200	0	0	0	6,07,200	6,07,200						
						General-Voted	770	Voucher	6,79,800	0	0	0	6,79,800	6,79,800						
						General-Voted	772	Voucher	7,32,600	0	0	0	7,32,600	7,32,600						
						Total Object Head-- 4 :									24,24,540	0	0	0	24,24,540	24,24,540
						Total Sub Head :									24,24,540	0	0	0	24,24,540	24,24,540
						Total Minor Head 104 :									24,24,540	0	0	0	24,24,540	24,24,540
								115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	773	Voucher	7,71,450	0	0	0	7,71,450	7,71,450
												General-Voted	774	Voucher	7,15,850	0	0	0	7,15,850	7,15,850
												Total Object Head-- 4 :								
Total Sub Head :												14,87,300	0	0	0	14,87,300	14,87,300			
Total Minor Head 115 :									14,87,300	0	0	0	14,87,300	14,87,300						
Total Sub Major Head 1 :									39,11,840	0	0	0	39,11,840	39,11,840						

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

Page No.

1429

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2071 :				39,11,840	0	0	0	39,11,840	39,11,840
					Total of Month :				39,11,840	0	0	0	39,11,840	39,11,840	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1449	Voucher	23,000	0	0	0	23,000	23,000	
					General-Voted		1452	Voucher	25,750	0	0	0	25,750	25,750	
					General-Voted		1454	Voucher	27,750	0	0	0	27,750	27,750	
					General-Voted		1464	Voucher	19,850	0	0	0	19,850	19,850	
					Total Object Head-- 4 :				96,350	0	0	0	96,350	96,350	
					Total Sub Head :				96,350	0	0	0	96,350	96,350	
					Total Minor Head	101 :				96,350	0	0	0	96,350	
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted	2026	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
					General-Voted		2028	Voucher	7,19,360	0	0	0	7,19,360	7,19,360	
					Total Object Head-- 4 :				15,19,360	0	0	0	15,19,360	15,19,360	
					Total Sub Head :				15,19,360	0	0	0	15,19,360	15,19,360	
					Total Minor Head	104 :				15,19,360	0	0	0	15,19,360	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2012	Voucher	7,81,180	0	0	0	7,81,180	7,81,180	
					General-Voted		2029	Voucher	8,53,460	0	0	0	8,53,460	8,53,460	

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

Page No.

1430

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2430	Voucher	12,51,000	0	0	0	12,51,000	12,51,000	
						General-Voted	3025	Voucher	4,83,771	0	0	0	4,83,771	4,83,771	
Total Object Head-- 4 :									33,69,411	0	0	0	33,69,411	33,69,411	
Total Sub Head :									33,69,411	0	0	0	33,69,411	33,69,411	
Total Minor Head 115 :									33,69,411	0	0	0	33,69,411	33,69,411	
Total Sub Major Head 1 :									49,85,121	0	0	0	49,85,121	49,85,121	
Total Major Head 2071 :									49,85,121	0	0	0	49,85,121	49,85,121	
Total of Month :									49,85,121	0	0	0	49,85,121	49,85,121	

Month of Account: MAR/2024

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	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	2170	Voucher	28,100	0	0	0	28,100	28,100	
						General-Voted	2172	Voucher	30,700	0	0	0	30,700	30,700	
Total Object Head-- 4 :									58,800	0	0	0	58,800	58,800	
					06. Medical Treatment	General-Voted	3342	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						General-Voted	3357	Voucher	1,14,925	0	0	0	1,14,925	1,14,925	
						General-Voted	34230	Challan	-1,92,420	0	0	0	-1,92,420	-1,92,420	
						General-Voted	3785	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted	5713	Voucher	38,310	0	0	0	38,310	38,310	

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

Page No. 1431

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				4,14,415	0	0	0	4,14,415	4,14,415				
					Total Sub Head :				4,73,215	0	0	0	4,73,215	4,73,215				
					Total Minor Head 101 :				4,73,215	0	0	0	4,73,215	4,73,215				
		104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2168	Voucher		3,41,100	0	0	0	3,41,100	3,41,100			
									Total Object Head-- 4 :				3,41,100	0	0	0	3,41,100	3,41,100
									Total Sub Head :				3,41,100	0	0	0	3,41,100	3,41,100
		104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	2165	Voucher		7,41,840	0	0	0	7,41,840	7,41,840			
									Total Object Head-- 4 :				7,41,840	0	0	0	7,41,840	7,41,840
									Total Sub Head :				7,41,840	0	0	0	7,41,840	7,41,840
		Total Minor Head 104 :				10,82,940	0	0	0	10,82,940	10,82,940							
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2167	Voucher		7,81,180	0	0	0	7,81,180	7,81,180			
										11,45,360	0	0	0	11,45,360	11,45,360			
										5,83,985	0	0	0	5,83,985	5,83,985			
										3,89,126	0	0	0	3,89,126	3,89,126			
									Total Object Head-- 4 :				28,99,651	0	0	0	28,99,651	28,99,651
Total Sub Head :				28,99,651	0	0	0	28,99,651	28,99,651									
Total Minor Head 115 :				28,99,651	0	0	0	28,99,651	28,99,651									
Total Sub Major Head 1 :				44,55,806	0	0	0	44,55,806	44,55,806									
Total Major Head 2071 :				44,55,806	0	0	0	44,55,806	44,55,806									

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

Page No.

1432

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									44,55,806	0	0	0	44,55,806	44,55,806
Total of DDO 1800010 :									2,97,95,482	0	0	0	2,97,95,482	2,97,95,482
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,97,95,482
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties	General-Voted							4,12,800
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							9,60,036
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities	General-Voted							13,39,013
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities	General-Voted							1,14,87,700
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							1,55,79,083
														2,97,95,482

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

Page No.

1433

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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.

1434

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	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	0	26,100	26,100	
					General-Voted	1030	Voucher	23,250	0	0	0	0	23,250	23,250	
					General-Voted	1031	Voucher	26,100	0	0	0	0	26,100	26,100	
					General-Voted	1033	Voucher	26,100	0	0	0	0	26,100	26,100	
					General-Voted	1034	Voucher	25,350	0	0	0	0	25,350	25,350	
					Total Object Head-- 4 :			1,26,900	0	0	0	0	1,26,900	1,26,900	
					Total Sub Head :			1,26,900	0	0	0	0	1,26,900	1,26,900	
					Total Minor Head 105 :			1,26,900	0	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	0	6,89,040	6,89,040	
					General-Voted	1341	Voucher	6,99,600	0	0	0	0	6,99,600	6,99,600	
					Total Object Head-- 4 :			13,88,640	0	0	0	0	13,88,640	13,88,640	
					Total Sub Head :			13,88,640	0	0	0	0	13,88,640	13,88,640	
					Total Minor Head 115 :			13,88,640	0	0	0	0	13,88,640	13,88,640	
					Total Sub Major Head 1 :			38,91,000	0	0	0	0	38,91,000	38,91,000	
					Total Major Head 2071 :			38,91,000	0	0	0	0	38,91,000	38,91,000	
					Total of Month :			38,91,000	0	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.

1435

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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					Voucher	26,500	0	0	0	26,500	26,500						
											24,400	0	0	0	24,400	24,400						
											22,350	0	0	0	22,350	22,350						
											23,250	0	0	0	23,250	23,250						
											25,350	0	0	0	25,350	25,350						
											26,100	0	0	0	26,100	26,100						
											26,100	0	0	0	26,100	26,100						
											26,100	0	0	0	26,100	26,100						
											26,100	0	0	0	26,100	26,100						
											26,100	0	0	0	26,100	26,100						
											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					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.

1436

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 1 :				16,64,970	0	0	0	16,64,970	16,64,970
					Total Major Head 2071 :				16,64,970	0	0	0	16,64,970	16,64,970
					Total of Month :				16,64,970	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	6,26,400	6,26,400
						General-Voted	1884	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
					Total Object Head-- 4 :				10,58,400	0	0	0	10,58,400	10,58,400
					Total Sub Head :				10,58,400	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	6,64,800	6,64,800
						General-Voted	2083	Voucher	6,55,200	0	0	0	6,55,200	6,55,200
						General-Voted	2086	Voucher	6,36,000	0	0	0	6,36,000	6,36,000
						General-Voted	2340	Voucher	6,26,400	0	0	0	6,26,400	6,26,400
					Total Object Head-- 4 :				25,82,400	0	0	0	25,82,400	25,82,400
					Total Sub Head :				25,82,400	0	0	0	25,82,400	25,82,400
					Total Minor Head 104 :				36,40,800	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	20,250	20,250
						General-Voted	376	Voucher	25,350	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.

1437

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		377	Voucher	28,100	0	0	0	28,100	28,100							
							379	Voucher	26,100	0	0	0	26,100	26,100							
							381	Voucher	26,100	0	0	0	26,100	26,100							
							382	Voucher	26,100	0	0	0	26,100	26,100							
							384	Voucher	26,500	0	0	0	26,500	26,500							
							385	Voucher	24,400	0	0	0	24,400	24,400							
							386	Voucher	22,350	0	0	0	22,350	22,350							
							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	04. Pensions/Gratuities	General-Voted		1834	Voucher	7,09,920	0	0	0	7,09,920	7,09,920
														2082	Voucher	7,53,440	0	0	0	7,53,440	7,53,440
														2084	Voucher	7,20,800	0	0	0	7,20,800	7,20,800
														2089	Voucher	7,42,560	0	0	0	7,42,560	7,42,560
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**

Up to Accounting Month March (Pre) 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	75,28,790	75,28,790
Total of Month :									75,28,790	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	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	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	27,700	27,700		
						General-Voted	1044	Voucher	26,500	0	0	26,500	26,500		
General-Voted	1045					Voucher	26,500	0	0	26,500	26,500				
General-Voted	1046					Voucher	26,100	0	0	26,100	26,100				
General-Voted	1048					Voucher	22,500	0	0	22,500	22,500				
General-Voted	1049					Voucher	26,100	0	0	26,100	26,100				

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

Page No.

1439

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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							
2071	01	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		1050	Voucher	22,350	0	0	0	22,350	22,350						
							1051	Voucher	24,400	0	0	0	24,400	24,400						
							1052	Voucher	26,100	0	0	0	26,100	26,100						
							1053	Voucher	26,100	0	0	0	26,100	26,100						
							1054	Voucher	28,100	0	0	0	28,100	28,100						
							1055	Voucher	27,300	0	0	0	27,300	27,300						
							1056	Voucher	26,100	0	0	0	26,100	26,100						
							2244	Voucher	22,500	0	0	0	22,500	22,500						
							2988	Voucher	22,500	0	0	0	22,500	22,500						
							2990	Voucher	26,100	0	0	0	26,100	26,100						
							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							
2071	01	115	(01) Leave Encashment	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. 1440
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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.

1441

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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.

1442

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :					4,54,720	0	0	0	4,54,720	4,54,720
2071	01	104	105	(01) Family Pension For State Government Employees	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
				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	66,750	66,750	
				Total Sub Head :				4,02,300	0	0	0	4,02,300	4,02,300	
				Total Minor Head 105 :				4,02,300	0	0	0	4,02,300	4,02,300	
				Total Sub Major Head 1 :				8,57,020	0	0	0	8,57,020	8,57,020	
				Total Major Head 2071 :				8,57,020	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**

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	105	(01) Family Pension For State Government Employees	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.

1444

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	3,58,002	3,58,002	
					Total Sub Major Head 1 :				3,58,002	0	0	0	3,58,002	3,58,002	
					Total Major Head 2071 :				3,58,002	0	0	0	3,58,002	3,58,002	
					Total of Month :				3,58,002	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	04. Pension/ Gratuities	General-Voted		1705	Voucher	2,178	0	0	0	2,178	2,178	
					General-Voted		519	Voucher	22,500	0	0	0	22,500	22,500	
					General-Voted		520	Voucher	26,100	0	0	0	26,100	26,100	
					General-Voted		523	Voucher	26,500	0	0	0	26,500	26,500	
					General-Voted		525	Voucher	27,300	0	0	0	27,300	27,300	
					General-Voted		526	Voucher	29,400	0	0	0	29,400	29,400	
					General-Voted		529	Voucher	22,500	0	0	0	22,500	22,500	
					General-Voted		533	Voucher	28,100	0	0	0	28,100	28,100	
					General-Voted		535	Voucher	26,100	0	0	0	26,100	26,100	
					General-Voted		536	Voucher	27,700	0	0	0	27,700	27,700	
					General-Voted		539	Voucher	23,200	0	0	0	23,200	23,200	
					Total Object Head-- 4 :				2,61,578	0	0	0	2,61,578	2,61,578	
					Total Sub Head :				2,61,578	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**

Up to Accounting Month March (Pre) 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			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.)			
																			8009 - 7610										
2071			01			105			Total Minor Head 105 :										2,61,578 0 0 0			2,61,578		2,61,578					
									Total Sub Major Head 1 :										2,61,578 0 0 0			2,61,578		2,61,578					
									Total Major Head 2071 :										2,61,578 0 0 0			2,61,578		2,61,578					
									Total of Month :										2,61,578 0 0 0			2,61,578		2,61,578					
Month of Account: JAN/2024																													
Major Head			Sub Major Head			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.)			
																					8009 - 7610								
2071			01			104			(02) Death Gratuities 0		04.Pension/Gratuities		General-Voted		451		Voucher		5,73,600		0		0 0 0			5,73,600		5,73,600	
											General-Voted		769		Voucher		6,45,600		0		0 0 0			6,45,600		6,45,600			
									Total Object Head-- 4 :												12,19,200 0 0 0			12,19,200		12,19,200			
									Total Sub Head :												12,19,200 0 0 0			12,19,200		12,19,200			
2071			01			104			(03) Retiring Gratuities 0		04. Pension /Gratuities		General-Voted		453		Voucher		5,45,440		0		0 0 0			5,45,440		5,45,440	
									Total Object Head-- 4 :												5,45,440 0 0 0			5,45,440		5,45,440			
									Total Sub Head :												5,45,440 0 0 0			5,45,440		5,45,440			
									Total Minor Head 104 :												17,64,640 0 0 0			17,64,640		17,64,640			
2071			01			105			(01) Family Pension For State Government Employees 0		04. Pension/ Gratuities		General-Voted		211		Voucher		29,400		0		0 0 0			29,400		29,400	
											General-Voted		212		Voucher		23,200		0		0 0 0			23,200		23,200			
											General-Voted		213		Voucher		24,418		0		0 0 0			24,418		24,418			
											General-Voted		214																

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

Page No.

1446

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	214	Voucher	27,700	0	0	0	27,700	27,700													
							215	Voucher	26,100	0	0	0	26,100	26,100													
							216	Voucher	26,500	0	0	0	26,500	26,500													
							217	Voucher	27,300	0	0	0	27,300	27,300													
							218	Voucher	22,500	0	0	0	22,500	22,500													
							776	Voucher	35,870	0	0	0	35,870	35,870													
							915	Voucher	22,359	0	0	0	22,359	22,359													
							Total Object Head-- 4 :								2,65,347	0	0	0	2,65,347	2,65,347							
							Total Sub Head :								2,65,347	0	0	0	2,65,347	2,65,347							
							Total Minor Head 105 :								2,65,347	0	0	0	2,65,347	2,65,347							
									115	(01) Leave Encashment	04. Pensions/Gratuities		General-Voted	452	Voucher	6,76,930	0	0	0	6,76,930	6,76,930						
														775	Voucher	5,99,760	0	0	0	5,99,760	5,99,760						
														Total Object Head-- 4 :								12,76,690	0	0	0	12,76,690	12,76,690
														Total Sub Head :								12,76,690	0	0	0	12,76,690	12,76,690
Total Minor Head 115 :								12,76,690	0	0	0	12,76,690	12,76,690														
Total Sub Major Head 1 :								33,06,677	0	0	0	33,06,677	33,06,677														
Total Major Head 2071 :								33,06,677	0	0	0	33,06,677	33,06,677														
Total of Month :								33,06,677	0	0	0	33,06,677	33,06,677														
Month of Account:		FEB/2024																									
Object Head																											

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

Page No.

1447

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2633	Voucher	3,81,120	0	0	0	3,81,120	3,81,120	
Total Object Head-- 4 :									3,81,120	0	0	0	3,81,120	3,81,120	
Total Sub Head :									3,81,120	0	0	0	3,81,120	3,81,120	
Total Minor Head 104 :									3,81,120	0	0	0	3,81,120	3,81,120	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	2741	Voucher	12,160	0	0	0	12,160	12,160	
						General-Voted	316	Voucher	23,900	0	0	0	23,900	23,900	
						General-Voted	318	Voucher	24,350	0	0	0	24,350	24,350	
						General-Voted	319	Voucher	29,400	0	0	0	29,400	29,400	
						General-Voted	320	Voucher	23,200	0	0	0	23,200	23,200	
						General-Voted	321	Voucher	26,900	0	0	0	26,900	26,900	
Total Object Head-- 4 :									1,39,910	0	0	0	1,39,910	1,39,910	
Total Sub Head :									1,39,910	0	0	0	1,39,910	1,39,910	
Total Minor Head 105 :									1,39,910	0	0	0	1,39,910	1,39,910	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1635	Voucher	26,520	0	0	0	26,520	26,520	
Total Object Head-- 4 :									26,520	0	0	0	26,520	26,520	
Total Sub Head :									26,520	0	0	0	26,520	26,520	
Total Minor Head 115 :									26,520	0	0	0	26,520	26,520	
Total Sub Major Head 1 :									5,47,550	0	0	0	5,47,550	5,47,550	
Total Major Head 2071 :									5,47,550	0	0	0	5,47,550	5,47,550	

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									5,47,550	0	0	0	5,47,550	5,47,550
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	953	Voucher	5,42,300	0	0	0	5,42,300	5,42,300
Total Object Head-- 4 :									5,42,300	0	0	0	5,42,300	5,42,300
Total Sub Head :									5,42,300	0	0	0	5,42,300	5,42,300
Total Minor Head 104 :									5,42,300	0	0	0	5,42,300	5,42,300
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted	1553	Voucher	748	0	0	0	748	748
						General-Voted	949	Voucher	24,650	0	0	0	24,650	24,650
						General-Voted	951	Voucher	18,285	0	0	0	18,285	18,285
						General-Voted	957	Voucher	23,900	0	0	0	23,900	23,900
						General-Voted	958	Voucher	26,900	0	0	0	26,900	26,900
						General-Voted	959	Voucher	19,850	0	0	0	19,850	19,850
						General-Voted	961	Voucher	29,400	0	0	0	29,400	29,400
						General-Voted	963	Voucher	24,350	0	0	0	24,350	24,350
						General-Voted	965	Voucher	23,200	0	0	0	23,200	23,200
Total Object Head-- 4 :									1,91,283	0	0	0	1,91,283	1,91,283
Total Sub Head :									1,91,283	0	0	0	1,91,283	1,91,283

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

Page No.

1449

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 105 :				1,91,283	0	0	0	1,91,283	1,91,283	
2071	01	105													
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	952	Voucher	4,23,524	0	0	0	4,23,524	4,23,524	
					Total Object Head-- 4 :				4,23,524	0	0	0	4,23,524	4,23,524	
					Total Sub Head :				4,23,524	0	0	0	4,23,524	4,23,524	
					Total Minor Head 115 :				4,23,524	0	0	0	4,23,524	4,23,524	
					Total Sub Major Head 1 :				11,57,107	0	0	0	11,57,107	11,57,107	
					Total Major Head 2071 :				11,57,107	0	0	0	11,57,107	11,57,107	
					Total of Month :				11,57,107	0	0	0	11,57,107	11,57,107	
					Total of DDO 1800011 :				2,41,61,487	0	0	0	2,41,61,487	2,41,61,487	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,41,61,487**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted									40,25,340
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted									74,23,300
2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted									29,99,770
			(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. 1450

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2071	01	105	Employees	0		66,750
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	96,46,327
						2,41,61,487

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

Page No.

1451

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1452

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	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	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	8,50,000	8,50,000	
					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.

1453

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities				23,65,040	0	0	0	23,65,040	23,65,040
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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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. 1454
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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.

1455

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2642	Voucher	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	04. Pensions/Gratuties	General-Voted		1256	Voucher	10,000	0	0	0	10,000	10,000
													9,760	9,760
													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.

1456

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1457

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	313	Voucher	7,81,200	0	0	0	7,81,200	7,81,200	
						General-Voted	314	Voucher	7,36,800	0	0	0	7,36,800	7,36,800	
					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 104 :				15,18,000	0	0	0	15,18,000	15,18,000	
					Total Sub Major Head 1 :				15,18,000	0	0	0	15,18,000	15,18,000	
					Total Major Head 2071 :				15,18,000	0	0	0	15,18,000	15,18,000	
					Total of Month :				15,18,000	0	0	0	15,18,000	15,18,000	
Month of Account:		FEB/2024													

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

Page No.

1458

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	2738	Voucher	6,36,000	0	0	0	6,36,000	6,36,000	
Total Object Head-- 4 :									6,36,000	0	0	0	6,36,000	6,36,000	
Total Sub Head :									6,36,000	0	0	0	6,36,000	6,36,000	
Total Minor Head 104 :									6,36,000	0	0	0	6,36,000	6,36,000	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2634	Voucher	7,25,580	0	0	0	7,25,580	7,25,580	
						General-Voted	2636	Voucher	8,95,160	0	0	0	8,95,160	8,95,160	
						General-Voted	2637	Voucher	8,95,160	0	0	0	8,95,160	8,95,160	
						General-Voted	2638	Voucher	8,18,710	0	0	0	8,18,710	8,18,710	
						General-Voted	2640	Voucher	5,67,120	0	0	0	5,67,120	5,67,120	
						General-Voted	2641	Voucher	5,68,863	0	0	0	5,68,863	5,68,863	
						General-Voted	2737	Voucher	8,53,460	0	0	0	8,53,460	8,53,460	
						General-Voted	2739	Voucher	95,771	0	0	0	95,771	95,771	
						General-Voted	2740	Voucher	9,04,890	0	0	0	9,04,890	9,04,890	
						General-Voted	3576	Voucher	7,64,280	0	0	0	7,64,280	7,64,280	
Total Object Head-- 4 :									70,88,994	0	0	0	70,88,994	70,88,994	
Total Sub Head :									70,88,994	0	0	0	70,88,994	70,88,994	
Total Minor Head 115 :									70,88,994	0	0	0	70,88,994	70,88,994	
Total Sub Major Head 1 :									77,24,994	0	0	0	77,24,994	77,24,994	
Total Major Head 2071 :									77,24,994	0	0	0	77,24,994	77,24,994	
Total of Month :									77,24,994	0	0	0	77,24,994	77,24,994	

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

Page No. 1459

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	4706	Voucher	1,75,680	0	0	0	1,75,680	1,75,680	
Total Object Head-- 4 :									1,75,680	0	0	0	1,75,680	1,75,680	
Total Sub Head :									1,75,680	0	0	0	1,75,680	1,75,680	
Total Minor Head 104 :									1,75,680	0	0	0	1,75,680	1,75,680	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2148	Voucher	3,46,773	0	0	0	3,46,773	3,46,773	
						General-Voted	2946	Voucher	89,103	0	0	0	89,103	89,103	
Total Object Head-- 4 :									4,35,876	0	0	0	4,35,876	4,35,876	
Total Sub Head :									4,35,876	0	0	0	4,35,876	4,35,876	
Total Minor Head 115 :									4,35,876	0	0	0	4,35,876	4,35,876	
Total Sub Major Head 1 :									6,11,556	0	0	0	6,11,556	6,11,556	
Total Major Head 2071 :									6,11,556	0	0	0	6,11,556	6,11,556	
Total of Month :									6,11,556	0	0	0	6,11,556	6,11,556	
Total of DDO 1800012 :									2,33,79,090	0	0	0	2,33,79,090	2,33,79,090	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,33,79,090	
<u>Summary of DDO wise expenditure</u>															
06. Medical Treatment General-Voted															

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

Page No. 1460

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0			8,59,700
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	8,11,680
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	38,09,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,78,98,710
							2,33,79,090

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

Page No.

1461

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	4009	Voucher	6,40,560	0	0	0	6,40,560	6,40,560	
Total Object Head-- 4 :									6,40,560	0	0	0	6,40,560	6,40,560	
Total Sub Head :									6,40,560	0	0	0	6,40,560	6,40,560	
Total Minor Head 115 :									6,40,560	0	0	0	6,40,560	6,40,560	
Total Sub Major Head 1 :									6,40,560	0	0	0	6,40,560	6,40,560	
Total Major Head 2071 :									6,40,560	0	0	0	6,40,560	6,40,560	
Total of Month :									6,40,560	0	0	0	6,40,560	6,40,560	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1830	Voucher	10,14,560	0	0	0	10,14,560	10,14,560	
Total Object Head-- 4 :									10,14,560	0	0	0	10,14,560	10,14,560	
Total Sub Head :									10,14,560	0	0	0	10,14,560	10,14,560	
Total Minor Head 115 :									10,14,560	0	0	0	10,14,560	10,14,560	
Total Sub Major Head 1 :									10,14,560	0	0	0	10,14,560	10,14,560	
Total Major Head 2071 :									10,14,560	0	0	0	10,14,560	10,14,560	
Total of Month :									10,14,560	0	0	0	10,14,560	10,14,560	

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

Page No. 1462

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2944	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 4 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									22,380	0	0	0	22,380	22,380
Total Minor Head 115 :									22,380	0	0	0	22,380	22,380
Total Sub Major Head 1 :									22,380	0	0	0	22,380	22,380
Total Major Head 2071 :									22,380	0	0	0	22,380	22,380
Total of Month :									22,380	0	0	0	22,380	22,380
Total of DDO 1800014 :									16,77,500	0	0	0	16,77,500	16,77,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,77,500**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,77,500
														16,77,500

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

Page No.

1463

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2644	Voucher	15,540	0	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: 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	3064	Voucher	2,68,559	0	0	0	2,68,559	2,68,559	
Total Object Head-- 4 :									2,68,559	0	0	0	2,68,559	2,68,559	
Total Sub Head :									2,68,559	0	0	0	2,68,559	2,68,559	
Total Minor Head 115 :									2,68,559	0	0	0	2,68,559	2,68,559	
Total Sub Major Head 1 :									2,68,559	0	0	0	2,68,559	2,68,559	
Total Major Head 2071 :									2,68,559	0	0	0	2,68,559	2,68,559	
Total of Month :									2,68,559	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.

1464

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	6,82,720	6,82,720	
						General-Voted	389	Voucher	8,34,140	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	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	-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.

1465

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 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	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

1466

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3150	Voucher	15,540	0	0	0	15,540	15,540	
Total Object Head-- 6 :									1,23,254	0	0	0	1,23,254	1,23,254	
Total Sub Head :									1,23,254	0	0	0	1,23,254	1,23,254	
Total Minor Head 101 :									1,23,254	0	0	0	1,23,254	1,23,254	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2146	Voucher	7,17,860	0	0	0	7,17,860	7,17,860	
Total Object Head-- 4 :									7,17,860	0	0	0	7,17,860	7,17,860	

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

Page No.

1467

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment						7,17,860	0	0	0	0	7,17,860	7,17,860
					Total Sub Head :				7,17,860	0	0	0	0	7,17,860	7,17,860
					Total Minor Head 115 :				7,17,860	0	0	0	0	7,17,860	7,17,860
					Total Sub Major Head 1 :				8,41,114	0	0	0	0	8,41,114	8,41,114
					Total Major Head 2071 :				8,41,114	0	0	0	0	8,41,114	8,41,114
					Total of Month :				8,41,114	0	0	0	0	8,41,114	8,41,114
					Total of DDO 1800016 :				36,76,388	0	0	0	0	36,76,388	36,76,388
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :										36,76,388
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							1,54,334
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							35,52,911
2071	01	911	(01) Recoveries Of Overpayments		0	70. Deduct Recoveries		General-Voted							-30,857
															36,76,388

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

Page No.

1468

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1469

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	621	Voucher	32,630	0	0	0	32,630	32,630	
Total Object Head-- 4 :									32,630	0	0	0	32,630	32,630	
Total Sub Head :									32,630	0	0	0	32,630	32,630	
Total Minor Head 115 :									32,630	0	0	0	32,630	32,630	
Total Sub Major Head 1 :									32,630	0	0	0	32,630	32,630	
Total Major Head 2071 :									32,630	0	0	0	32,630	32,630	
Total of Month :									32,630	0	0	0	32,630	32,630	

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

Page No. 1470

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>1800017</i>		22,36,494	0	0	0	22,36,494	22,36,494
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								22,36,494
<u>Summary of DDO wise expenditure</u>										
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				18,61,494
										22,36,494

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

Page No.

1471

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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/Gratuities	General-Voted	762	Voucher	5,62,981	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/Gratuities	General-Voted	834	Voucher	51,688	0	0	0	51,688	51,688	
						General-Voted	973	Voucher	8,00,000	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	1,65,317	1,65,317	

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

Page No.

1472

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,65,317	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

1473

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	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. 1474

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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.

1475

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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						37,440	0	0	0	37,440	37,440	
Total Sub Head :									37,440	0	0	0	37,440	37,440	
Total Minor Head 104 :									37,440	0	0	0	37,440	37,440	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	1096	Voucher	29,905	0	0	0	29,905	29,905		
Total Object Head-- 4 :									29,905	0	0	0	29,905	29,905	
Total Sub Head :									29,905	0	0	0	29,905	29,905	
Total Minor Head 115 :									29,905	0	0	0	29,905	29,905	
Total Sub Major Head 1 :									67,345	0	0	0	67,345	67,345	
Total Major Head 2071 :									67,345	0	0	0	67,345	67,345	
Total of Month :									67,345	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	06. Medical Treatment	General-Voted	1244	Voucher	34,416	0	0	0	34,416	34,416		
					General-Voted	961	Voucher	1,82,068	0	0	0	1,82,068	1,82,068		
Total Object Head-- 6 :									2,16,484	0	0	0	2,16,484	2,16,484	
Total Sub Head :									2,16,484	0	0	0	2,16,484	2,16,484	
Total Minor Head 101 :									2,16,484	0	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	6,25,355	6,25,355		

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

Page No.

1476

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	183	Voucher	3,28,320	0	0	0	3,28,320	3,28,320	
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**

Up to Accounting Month March (Pre) 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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		11,12,155		11,12,155		11,12,155			
										Total of Month :				11,12,155		0		0		0		11,12,155		11,12,155		11,12,155			
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		672		Voucher		3,92,640		0		0		0		3,92,640		3,92,640	
												General-Voted		707		Voucher		22,089		0		0		0		22,089		22,089	
										Total Object Head-- 4 :				4,14,729		0		0		0		4,14,729		4,14,729		4,14,729			
										Total Sub Head :				4,14,729		0		0		0		4,14,729		4,14,729		4,14,729			
										Total Minor Head 104 :				4,14,729		0		0		0		4,14,729		4,14,729		4,14,729			
										Total Sub Major Head 1 :				4,14,729		0		0		0		4,14,729		4,14,729		4,14,729			
										Total Major Head 2071 :				4,14,729		0		0		0		4,14,729		4,14,729		4,14,729			
										Total of Month :				4,14,729		0		0		0		4,14,729		4,14,729		4,14,729			
Month of Account: JAN/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		567		Voucher		5,38,560		0		0		0		5,38,560		5,38,560	

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

Page No.

1478

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,38,560	0	0	0	0	5,38,560	5,38,560
Total Object Head-- 4 :									5,38,560	0	0	0	0	5,38,560	5,38,560
Total Sub Head :									5,38,560	0	0	0	0	5,38,560	5,38,560
Total Minor Head 104 :									5,38,560	0	0	0	0	5,38,560	5,38,560
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	138	Voucher	5,67,120	0	0	0	0	5,67,120	5,67,120
Total Object Head-- 4 :									5,67,120	0	0	0	0	5,67,120	5,67,120
Total Sub Head :									5,67,120	0	0	0	0	5,67,120	5,67,120
Total Minor Head 115 :									5,67,120	0	0	0	0	5,67,120	5,67,120
Total Sub Major Head 1 :									11,05,680	0	0	0	0	11,05,680	11,05,680
Total Major Head 2071 :									11,05,680	0	0	0	0	11,05,680	11,05,680
Total of Month :									11,05,680	0	0	0	0	11,05,680	11,05,680

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	312	Voucher	29,956	0	0	0	0	29,956	29,956
Total Object Head-- 4 :									29,956	0	0	0	0	29,956	29,956
Total Sub Head :									29,956	0	0	0	0	29,956	29,956
Total Minor Head 101 :									29,956	0	0	0	0	29,956	29,956

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 1 :									29,956	0	0	0	29,956	29,956
Total Major Head 2071 :									29,956	0	0	0	29,956	29,956
Total of Month :									29,956	0	0	0	29,956	29,956
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1055	Voucher	29,956	0	0	0	29,956	29,956
Total Object Head-- 4 :									29,956	0	0	0	29,956	29,956
Total Sub Head :									29,956	0	0	0	29,956	29,956
Total Minor Head 101 :									29,956	0	0	0	29,956	29,956
Total Sub Major Head 1 :									29,956	0	0	0	29,956	29,956
Total Major Head 2071 :									29,956	0	0	0	29,956	29,956
Total of Month :									29,956	0	0	0	29,956	29,956
Total of DDO 1800001 :									1,18,38,707	0	0	0	1,18,38,707	1,18,38,707
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												1,18,38,707		

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

Page No. 1480

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	31,46,992
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	28,15,357
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	54,10,294
							1,18,38,707

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

Page No.

1481

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	658	Voucher	66,828	0	0	0	0	66,828	66,828	
Total Object Head-- 6 :									66,828	0	0	0	66,828	66,828	
Total Sub Head :									66,828	0	0	0	66,828	66,828	
Total Minor Head 101 :									66,828	0	0	0	66,828	66,828	
Total Sub Major Head 1 :									66,828	0	0	0	66,828	66,828	
Total Major Head 2071 :									66,828	0	0	0	66,828	66,828	
Total of Month :									66,828	0	0	0	66,828	66,828	

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	974	Voucher	21,739	0	0	0	0	21,739	21,739	
Total Object Head-- 6 :									21,739	0	0	0	21,739	21,739	
Total Sub Head :									21,739	0	0	0	21,739	21,739	
Total Minor Head 101 :									21,739	0	0	0	21,739	21,739	
		104	(03) Retiring Gratuities	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	6,21,720	6,21,720	
Total Sub Head :									6,21,720	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.

1482

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :					6,21,720	0	0	0	6,21,720	6,21,720	
2071	01	104		115 (01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	711	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 :					12,65,179	0	0	0	12,65,179	12,65,179	
				Total Major Head 2071 :					12,65,179	0	0	0	12,65,179	12,65,179	
				Total of Month :					12,65,179	0	0	0	12,65,179	12,65,179	

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	508	Voucher	14,900	0	0	0	14,900	14,900	
				Total Object Head-- 6 :					14,900	0	0	0	14,900	14,900	
				Total Sub Head :					14,900	0	0	0	14,900	14,900	
				Total Minor Head 101 :					14,900	0	0	0	14,900	14,900	
				Total Sub Major Head 1 :					14,900	0	0	0	14,900	14,900	
				Total Major Head 2071 :					14,900	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.

1483

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	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	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	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	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.

1484

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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	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		
				Total Sub Head :									2,64,398	0	0	0	2,64,398		
		Total Minor Head 101 :									2,64,398	0	0	0	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 :									12,68,880	0	0	0	12,68,880
						Total Sub Head :									12,68,880	0	0	0	12,68,880
						Total Minor Head 115 :									12,68,880	0	0	0	12,68,880
		Total Sub Major Head 1 :									15,33,278	0	0	0	15,33,278				
Total Major Head 2071 :									15,33,278	0	0	0	15,33,278						
Total of Month :									15,33,278	0	0	0	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.

1485

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	659	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
									Total Object Head-- 4 :					
				06. Medical Treatment	General-Voted	12	Voucher	44,378	0	0	0	44,378	44,378	
									44,378	0	0	0	44,378	44,378
									Total Object Head-- 6 :					
									7,55,858	0	0	0	7,55,858	7,55,858
									Total Sub Head :					
									7,55,858	0	0	0	7,55,858	7,55,858
									Total Minor Head 101 :					
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1097	Voucher	38,080	0	0	0	38,080	38,080	
									7,33,040	0	0	0	7,33,040	7,33,040
									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 :					
									15,26,978	0	0	0	15,26,978	15,26,978
									Total Major Head 2071 :					
									15,26,978	0	0	0	15,26,978	15,26,978
									Total of Month :					
									15,26,978	0	0	0	15,26,978	15,26,978
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		101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	958	Voucher	1,56,930	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.

1486

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	6,18,988	6,18,988					
					General-Voted	960	Voucher	7,11,480	0	0	7,11,480	7,11,480						
				Total Object Head-- 4 :								14,87,398	0	0	0	14,87,398	14,87,398	
				06. Medical Treatment	General-Voted	1314	Voucher	1,00,434	0	0	1,00,434	1,00,434						
					General-Voted	1315	Voucher	1,15,037	0	0	1,15,037	1,15,037						
				Total Object Head-- 6 :								2,15,471	0	0	0	2,15,471	2,15,471	
				Total Sub Head :								17,02,869	0	0	0	17,02,869	17,02,869	
				Total Minor Head 101 :								17,02,869	0	0	0	17,02,869	17,02,869	
				Total Sub Major Head 1 :								17,02,869	0	0	0	17,02,869	17,02,869	
				Total Major Head 2071 :								17,02,869	0	0	0	17,02,869	17,02,869	
Total of Month :								17,02,869	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	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 101 :								7,32,600	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.

1487

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1488

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	52	Voucher	4,16,640	0	0	0	4,16,640	4,16,640
Total Object Head-- 4 :									4,16,640	0	0	0	4,16,640	4,16,640
Total Sub Head :									4,16,640	0	0	0	4,16,640	4,16,640
Total Minor Head 101 :									4,16,640	0	0	0	4,16,640	4,16,640
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	53	Voucher	3,06,925	0	0	0	3,06,925	3,06,925
Total Object Head-- 4 :									3,06,925	0	0	0	3,06,925	3,06,925
Total Sub Head :									3,06,925	0	0	0	3,06,925	3,06,925

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

Page No.

1489

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,06,925	0	0	0	3,06,925	3,06,925
					Total Sub Major Head 1 :				7,23,565	0	0	0	7,23,565	7,23,565
					Total Major Head 2071 :				7,23,565	0	0	0	7,23,565	7,23,565
					Total of Month :				7,23,565	0	0	0	7,23,565	7,23,565
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1041	Voucher	5,51,760	0	0	0	5,51,760	5,51,760
					General-Voted		676	Voucher	6,90,360	0	0	0	6,90,360	6,90,360
					Total Object Head-- 4 :				12,42,120	0	0	0	12,42,120	12,42,120
					Total Sub Head :				12,42,120	0	0	0	12,42,120	12,42,120
					Total Minor Head 101 :				12,42,120	0	0	0	12,42,120	12,42,120
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1042	Voucher	5,29,690	0	0	0	5,29,690	5,29,690
					General-Voted		677	Voucher	7,26,970	0	0	0	7,26,970	7,26,970
					Total Object Head-- 4 :				12,56,660	0	0	0	12,56,660	12,56,660
					Total Sub Head :				12,56,660	0	0	0	12,56,660	12,56,660
					Total Minor Head 115 :				12,56,660	0	0	0	12,56,660	12,56,660
					Total Sub Major Head 1 :				24,98,780	0	0	0	24,98,780	24,98,780

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

Page No.

1490

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2071 :									24,98,780	0	0	0	24,98,780	24,98,780						
Total of Month :									24,98,780	0	0	0	24,98,780	24,98,780						
Month of Account: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	943	Voucher	1,56,900	0	0	0	1,56,900	1,56,900							
					General-Voted	944	Voucher	1,25,400	0	0	0	1,25,400	1,25,400							
					Total Object Head-- 4 :									2,82,300	0	0	0	2,82,300	2,82,300	
					Total Sub Head :									2,82,300	0	0	0	2,82,300	2,82,300	
		Total Minor Head 101 :									2,82,300	0	0	0	2,82,300	2,82,300				
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1346	Voucher	2,77,395	0	0	0	2,77,395	2,77,395						
						Total Object Head-- 4 :									2,77,395	0	0	0	2,77,395	2,77,395
						Total Sub Head :									2,77,395	0	0	0	2,77,395	2,77,395
						Total Minor Head 115 :									2,77,395	0	0	0	2,77,395	2,77,395
		Total Sub Major Head 1 :									5,59,695	0	0	0	5,59,695	5,59,695				
Total Major Head 2071 :									5,59,695	0	0	0	5,59,695	5,59,695						
Total of Month :									5,59,695	0	0	0	5,59,695	5,59,695						

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

Page No. 1491

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>1800002</i>		1,34,06,094	0	0	0	1,34,06,094	1,34,06,094
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								1,34,06,094
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				54,82,882
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				55,89,725
										1,34,06,094

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

Page No. 1492
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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																						
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	213	Voucher	3,69,600	0	0	0	3,69,600	3,69,600								
						General-Voted	944	Voucher	4,68,720	0	0	0	4,68,720	4,68,720								
					Total Object Head-- 4 :								8,38,320	0	0	0	8,38,320	8,38,320				
					Total Sub Head :								8,38,320	0	0	0	8,38,320	8,38,320				
					Total Minor Head 104 :								8,38,320	0	0	0	8,38,320	8,38,320				
					115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	215	Voucher	5,04,812	0	0	0	5,04,812	5,04,812					
									General-Voted	943	Voucher	5,44,236	0	0	0	5,44,236	5,44,236					
									Total Object Head-- 4 :								10,49,048	0	0	0	10,49,048	10,49,048
									Total Sub Head :								10,49,048	0	0	0	10,49,048	10,49,048
									Total Minor Head 115 :								10,49,048	0	0	0	10,49,048	10,49,048
Total Sub Major Head 1 :									18,87,368	0	0	0	18,87,368	18,87,368								
Total Major Head 2071 :								18,87,368	0	0	0	18,87,368	18,87,368									
Total of Month :								18,87,368	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7,31,280	7,31,280								
						General-Voted	224	Voucher	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.

1493

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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/Gratuities	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	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. 1494
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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															
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	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/Gratuities	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.

1495

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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													
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	Total Minor Head 104 :						2,67,840	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	80,942	80,942	
			Total Object Head-- 4 :						80,942	0	0	0	80,942	80,942	
			Total Sub Head :						80,942	0	0	0	80,942	80,942	
			Total Minor Head 115 :						80,942	0	0	0	80,942	80,942	
			Total Sub Major Head 1 :						3,48,782	0	0	0	3,48,782	3,48,782	
			Total Major Head 2071 :						3,48,782	0	0	0	3,48,782	3,48,782	
			Total of Month :						3,48,782	0	0	0	3,48,782	3,48,782	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	303	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	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	82	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	
			Total Sub Head :						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.

1496

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :					14,63,880	0	0	0	14,63,880	14,63,880	
2071	01	104													
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	302	Voucher	6,88,640	0	0	0	6,88,640	6,88,640	
						General-Voted	81	Voucher	7,54,006	0	0	0	7,54,006	7,54,006	
				Total Object Head-- 4 :					14,42,646	0	0	0	14,42,646	14,42,646	
				Total Sub Head :					14,42,646	0	0	0	14,42,646	14,42,646	
				Total Minor Head 115 :					14,42,646	0	0	0	14,42,646	14,42,646	
				Total Sub Major Head 1 :					29,06,526	0	0	0	29,06,526	29,06,526	
				Total Major Head 2071 :					29,06,526	0	0	0	29,06,526	29,06,526	
				Total of Month :					29,06,526	0	0	0	29,06,526	29,06,526	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	142	Voucher	6,12,480	0	0	0	6,12,480	6,12,480	
				Total Object Head-- 4 :					6,12,480	0	0	0	6,12,480	6,12,480	
				Total Sub Head :					6,12,480	0	0	0	6,12,480	6,12,480	
				Total Minor Head 104 :					6,12,480	0	0	0	6,12,480	6,12,480	
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1473	Voucher	28,746	0	0	0	28,746	28,746	
						General-Voted	1475	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	

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

Page No. 1497

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	105	(01) Family Pension For State Government Employees	06.Medical Treatment	Total Object Head-- 6 :				1,41,246	0	0	0	1,41,246	1,41,246
					Total Sub Head :				1,41,246	0	0	0	1,41,246	1,41,246
					Total Minor Head 105 :				1,41,246	0	0	0	1,41,246	1,41,246
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		144	Voucher	6,44,960	0	0	0	6,44,960	6,44,960
					Total Object Head-- 4 :				6,44,960	0	0	0	6,44,960	6,44,960
					Total Sub Head :				6,44,960	0	0	0	6,44,960	6,44,960
					Total Minor Head 115 :				6,44,960	0	0	0	6,44,960	6,44,960
					Total Sub Major Head 1 :				13,98,686	0	0	0	13,98,686	13,98,686
					Total Major Head 2071 :				13,98,686	0	0	0	13,98,686	13,98,686
					Total of Month :				13,98,686	0	0	0	13,98,686	13,98,686
					Total of DDO 1800001 :				1,38,39,002	0	0	0	1,38,39,002	1,38,39,002
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,38,39,002	
Summary of DDO wise expenditure														
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities			General-Voted						45,80,400
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities			General-Voted						21,96,480

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

Page No. 1498

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 NongstoinSummary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1,41,246
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	69,20,876
							1,38,39,002

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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	
Total Minor Head 104 :									13,60,920	0	0	0	13,60,920	13,60,920	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

1500

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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) Sohpien West Khasi Hills Nongstoin**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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.

1501

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						14,11,080	0	0	0	14,11,080	14,11,080	
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/Gratuities	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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.

1502

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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) Sohpien 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	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	349	Voucher	6,79,800	0	0	0	6,79,800	6,79,800	
							826	Voucher	5,76,840	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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/Gratuities	General-Voted	481	Voucher	12,23,640	0	0	0	12,23,640	12,23,640			
					664	Voucher	5,94,318	0	0	0	5,94,318	5,94,318			
					667	Voucher	5,02,125	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**

Up to Accounting Month March (Pre) 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) Sohpien West Khasi Hills Nongstoin														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				23,20,083	0	0	0	23,20,083	23,20,083
Total Object Head-- 4 :									23,20,083	0	0	0	23,20,083	23,20,083
Total Sub Head :									23,20,083	0	0	0	23,20,083	23,20,083
Total Minor Head 115 :									23,20,083	0	0	0	23,20,083	23,20,083
Total Sub Major Head 1 :									30,52,683	0	0	0	30,52,683	30,52,683
Total Major Head 2071 :									30,52,683	0	0	0	30,52,683	30,52,683
Total of Month :									30,52,683	0	0	0	30,52,683	30,52,683
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	39	Voucher	7,54,800	0	0	0	7,54,800	7,54,800
						General-Voted	751	Voucher	7,54,800	0	0	0	7,54,800	7,54,800
Total Object Head-- 4 :									15,09,600	0	0	0	15,09,600	15,09,600
Total Sub Head :									15,09,600	0	0	0	15,09,600	15,09,600
Total Minor Head 115 :									15,09,600	0	0	0	15,09,600	15,09,600
Total Sub Major Head 1 :									15,09,600	0	0	0	15,09,600	15,09,600
Total Major Head 2071 :									15,09,600	0	0	0	15,09,600	15,09,600
Total of Month :									15,09,600	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.

1504

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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) Sohpien West Khasi Hills Nongstoin													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	588	Voucher	7,32,600	0	0	0	7,32,600	7,32,600	
Total Object Head-- 4 :									7,32,600	0	0	0	7,32,600	7,32,600	
Total Sub Head :									7,32,600	0	0	0	7,32,600	7,32,600	
Total Minor Head 104 :									7,32,600	0	0	0	7,32,600	7,32,600	
Total Sub Major Head 1 :									7,32,600	0	0	0	7,32,600	7,32,600	
Total Major Head 2071 :									7,32,600	0	0	0	7,32,600	7,32,600	
Total of Month :									7,32,600	0	0	0	7,32,600	7,32,600	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	307	Voucher	3,29,600	0	0	0	3,29,600	3,29,600	
Total Object Head-- 4 :									3,29,600	0	0	0	3,29,600	3,29,600	
Total Sub Head :									3,29,600	0	0	0	3,29,600	3,29,600	
Total Minor Head 104 :									3,29,600	0	0	0	3,29,600	3,29,600	
		105	(01) Family Pension For State Government Employees	0	06.Medical Treatment	General-Voted	1037	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	1175	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									6,75,000	0	0	0	6,75,000	6,75,000	

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

Page No.

1505

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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) Sohpien West Khasi Hills Nongstoin												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	105	(01) Family Pension For State Government Employees		Total Sub Head :				6,75,000	0	0	0	6,75,000	6,75,000
					Total Minor Head 105 :				6,75,000	0	0	0	6,75,000	6,75,000
					Total Sub Major Head 1 :				10,04,600	0	0	0	10,04,600	10,04,600
					Total Major Head 2071 :				10,04,600	0	0	0	10,04,600	10,04,600
					Total of Month :				10,04,600	0	0	0	10,04,600	10,04,600
					Total of DDO 1800002 :				1,57,71,355	0	0	0	1,57,71,355	1,57,71,355
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,57,71,355
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(02) Death Gratuities		0	04.Pension/Gratuities		General-Voted						14,06,320
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted						50,67,960
2071	01	105	(01) Family Pension For State Government Employees		0	06.Medical Treatment		General-Voted						6,75,000
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						86,22,075
														1,57,71,355

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

Page No.

1506

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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/Gratuities	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.

1507

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19,800	19,800
					General-Voted		679	Voucher	7,31,680	0	0	0	7,31,680	7,31,680
					General-Voted		793	Voucher	7,10,160	0	0	0	7,10,160	7,10,160
					Total Object Head-- 4 :				20,01,520	0	0	0	20,01,520	20,01,520
					Total Sub Head :				20,01,520	0	0	0	20,01,520	20,01,520
					Total Minor Head 104 :				20,01,520	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	4,08,000	4,08,000
					Total Object Head-- 4 :				4,08,000	0	0	0	4,08,000	4,08,000
					Total Sub Head :				4,08,000	0	0	0	4,08,000	4,08,000
					Total Minor Head 115 :				4,08,000	0	0	0	4,08,000	4,08,000
					Total Sub Major Head 1 :				24,09,520	0	0	0	24,09,520	24,09,520
					Total Major Head 2071 :				24,09,520	0	0	0	24,09,520	24,09,520
					Total of Month :				24,09,520	0	0	0	24,09,520	24,09,520

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	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted		480	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
					General-Voted		762	Voucher	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.

1508

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,47,720	0	0	0	13,47,720	13,47,720
Total Object Head-- 4 :									13,47,720	0	0	0	13,47,720	13,47,720
Total Sub Head :									13,47,720	0	0	0	13,47,720	13,47,720
Total Minor Head 104 :									13,47,720	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	7,76,560	7,76,560
Total Object Head-- 4 :									7,76,560	0	0	0	7,76,560	7,76,560
Total Sub Head :									7,76,560	0	0	0	7,76,560	7,76,560
Total Minor Head 115 :									7,76,560	0	0	0	7,76,560	7,76,560
Total Sub Major Head 1 :									21,24,280	0	0	0	21,24,280	21,24,280
Total Major Head 2071 :									21,24,280	0	0	0	21,24,280	21,24,280
Total of Month :									21,24,280	0	0	0	21,24,280	21,24,280
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	756	Voucher	2,87,464	0	0	0	2,87,464	2,87,464
						General-Voted	785	Voucher	4,60,768	0	0	0	4,60,768	4,60,768
Total Object Head-- 4 :									7,48,232	0	0	0	7,48,232	7,48,232
Total Sub Head :									7,48,232	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	18,480	18,480

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

Page No.

1509

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities				18,480	0	0	0	18,480	18,480
Total Object Head-- 4 :									18,480	0	0	0	18,480	18,480
Total Sub Head :									18,480	0	0	0	18,480	18,480
Total Minor Head 104 :									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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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.

1510

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 1 :				11,86,348	0	0	0	11,86,348	11,86,348
					Total Major Head 2071 :				11,86,348	0	0	0	11,86,348	11,86,348
					Total of Month :				11,86,348	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	5,14,800	5,14,800
						General-Voted	762	Voucher	4,42,000	0	0	0	4,42,000	4,42,000
					Total Object Head-- 4 :				9,56,800	0	0	0	9,56,800	9,56,800
					Total Sub Head :				9,56,800	0	0	0	9,56,800	9,56,800
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	551	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	882	Voucher	6,09,405	0	0	0	6,09,405	6,09,405
						General-Voted	883	Voucher	5,82,660	0	0	0	5,82,660	5,82,660
					Total Object Head-- 4 :				12,10,545	0	0	0	12,10,545	12,10,545
					Total Sub Head :				12,10,545	0	0	0	12,10,545	12,10,545
					Total Minor Head 104 :				21,67,345	0	0	0	21,67,345	21,67,345
					Total Sub Major Head 1 :				21,67,345	0	0	0	21,67,345	21,67,345
					Total Major Head 2071 :				21,67,345	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.

1511

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				21,67,345	0	0	0	21,67,345	21,67,345
					Total of DDO	<i>1800001 :</i>			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 +Reconciliation+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.

1512

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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.

1513

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	04. Pension/Gratuties	General-Voted		545	Voucher	5,06,780	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 Gratuties	0	04.Pension/Gratuties	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	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.

1514

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	
					Total Object Head-- 6 :				3,935	0	0	0	3,935	3,935	
					Total Sub Head :				3,935	0	0	0	3,935	3,935	
					Total Minor Head 101 :				3,935	0	0	0	3,935	3,935	
		104	(02) Death Gratuities	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.

1515

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		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 Gratuities	04. Pension /Gratuities	General-Voted		767	Voucher	3,14,700	0	0	0	3,14,700	3,14,700	
					General-Voted		768	Voucher	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	04. Pensions/Gratuities	General-Voted		420	Voucher	8,50,000	0	0	0	8,50,000	8,50,000	
					General-Voted		592	Voucher	7,10,600	0	0	0	7,10,600	7,10,600	
					General-Voted		611	Voucher	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.

1516

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

Up to Accounting Month March (Pre) 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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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																						
2071			01			115			(01) Leave Encashment 0		04. Pensions/Gratuities		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.

1518

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 1 :				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/Gratuities	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**

Up to Accounting Month March (Pre) 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	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	115	(01) Leave Encashment		Total Sub Head :				13,54,116	0	0	0	13,54,116	13,54,116
					Total Minor Head 115 :				13,54,116	0	0	0	13,54,116	13,54,116
					Total Sub Major Head 1 :				32,63,756	0	0	0	32,63,756	32,63,756
					Total Major Head 2071 :				32,63,756	0	0	0	32,63,756	32,63,756
					Total of Month :				32,63,756	0	0	0	32,63,756	32,63,756
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	70	Voucher	3,22,520	0	0	0	3,22,520	3,22,520
					Total Object Head-- 4 :				3,22,520	0	0	0	3,22,520	3,22,520
					Total Sub Head :				3,22,520	0	0	0	3,22,520	3,22,520
					Total Minor Head 104 :				3,22,520	0	0	0	3,22,520	3,22,520
					Total Sub Major Head 1 :				3,22,520	0	0	0	3,22,520	3,22,520
					Total Major Head 2071 :				3,22,520	0	0	0	3,22,520	3,22,520
					Total of Month :				3,22,520	0	0	0	3,22,520	3,22,520
Month of Account: FEB/2024														
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. 1520

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	771	Voucher	9,04,890	0	0	0	9,04,890	9,04,890	
Total Object Head-- 4 :									9,04,890	0	0	0	9,04,890	9,04,890	
Total Sub Head :									9,04,890	0	0	0	9,04,890	9,04,890	
Total Minor Head 115 :									9,04,890	0	0	0	9,04,890	9,04,890	
Total Sub Major Head 1 :									9,04,890	0	0	0	9,04,890	9,04,890	
Total Major Head 2071 :									9,04,890	0	0	0	9,04,890	9,04,890	
Total of Month :									9,04,890	0	0	0	9,04,890	9,04,890	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	581	Voucher	3,93,560	0	0	0	3,93,560	3,93,560	
Total Object Head-- 4 :									3,93,560	0	0	0	3,93,560	3,93,560	
Total Sub Head :									3,93,560	0	0	0	3,93,560	3,93,560	
			(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	26	Voucher	7,99,000	0	0	0	7,99,000	7,99,000	
						General-Voted	582	Voucher	7,14,005	0	0	0	7,14,005	7,14,005	
Total Object Head-- 4 :									15,13,005	0	0	0	15,13,005	15,13,005	
Total Sub Head :									15,13,005	0	0	0	15,13,005	15,13,005	

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

Page No. 1521

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 104 :									19,06,565	0	0	0	19,06,565	19,06,565	
2071	01	104													
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	328	Voucher	5,20,560	0	0	0	5,20,560	5,20,560	
						General-Voted	580	Voucher	7,71,450	0	0	0	7,71,450	7,71,450	
						General-Voted	652	Voucher	3,77,420	0	0	0	3,77,420	3,77,420	
Total Object Head-- 4 :									16,69,430	0	0	0	16,69,430	16,69,430	
Total Sub Head :									16,69,430	0	0	0	16,69,430	16,69,430	
Total Minor Head 115 :									16,69,430	0	0	0	16,69,430	16,69,430	
Total Sub Major Head 1 :									35,75,995	0	0	0	35,75,995	35,75,995	
Total Major Head 2071 :									35,75,995	0	0	0	35,75,995	35,75,995	
Total of Month :									35,75,995	0	0	0	35,75,995	35,75,995	
Total of DDO 1800002 :									2,48,40,534	0	0	0	2,48,40,534	2,48,40,534	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,48,40,534**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

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

Page No. 1522

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. WilliamnagarSummary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	38,67,212
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	54,81,505
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1,21,79,434
							2,48,40,534

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

Page No.

1523

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police Nongpoh Ri-Bhoi Dist													
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	502	Voucher	6,63,960	0	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/Gratuities	General-Voted	503	Voucher	6,63,960	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	456	Voucher	7,31,280	0	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.

1524

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent 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	7,31,280	7,31,280	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	457	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
					Total Object Head-- 4 :				7,31,280	0	0	0	7,31,280	7,31,280	
					Total Sub Head :				7,31,280	0	0	0	7,31,280	7,31,280	
					Total Minor Head 115 :				7,31,280	0	0	0	7,31,280	7,31,280	
					Total Sub Major Head 1 :				14,62,560	0	0	0	14,62,560	14,62,560	
					Total Major Head 2071 :				14,62,560	0	0	0	14,62,560	14,62,560	
					Total of Month :				14,62,560	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	8,00,000	8,00,000	
						General-Voted	826	Voucher	7,26,000	0	0	0	7,26,000	7,26,000	
						General-Voted	829	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
						General-Voted	859	Voucher	6,90,360	0	0	0	6,90,360	6,90,360	
						General-Voted	937	Voucher	7,31,280	0	0	0	7,31,280	7,31,280	
					Total Object Head-- 4 :				36,78,920	0	0	0	36,78,920	36,78,920	
					Total Sub Head :				36,78,920	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.

1525

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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.

1526

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	75,000	75,000	
		104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	425	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	499	Voucher	4,37,920	0	0	0	4,37,920	4,37,920		
			Total Object Head-- 4 :					4,37,920	0	0	0	4,37,920	4,37,920		
			Total Sub Head :					4,37,920	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		
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	163	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		

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

Up to Accounting Month March (Pre) 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 Superintendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,48,440	0	0	0	7,48,440	7,48,440	
					Total Minor Head 104 :				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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1758	Voucher	7,10,160	0	0	0	7,10,160	7,10,160	
						General-Voted	528	Voucher	7,04,880	0	0	0	7,04,880	7,04,880	
					Total Object Head-- 4 :				14,15,040	0	0	0	14,15,040	14,15,040	
					Total Sub Head :				14,15,040	0	0	0	14,15,040	14,15,040	
					Total Minor Head 104 :				14,15,040	0	0	0	14,15,040	14,15,040	
		105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted	1498	Voucher	1,48,451	0	0	0	1,48,451	1,48,451	
					Total Object Head-- 6 :				1,48,451	0	0	0	1,48,451	1,48,451	
					Total Sub Head :				1,48,451	0	0	0	1,48,451	1,48,451	
					Total Minor Head 105 :				1,48,451	0	0	0	1,48,451	1,48,451	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1732	Voucher	4,60,151	0	0	0	4,60,151	4,60,151	

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

Page No. 1528

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police Nongpoh Ri-Bhoi Dist

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1759	Voucher	7,47,820	0	0	0	7,47,820	7,47,820	
						General-Voted	527	Voucher	7,42,260	0	0	0	7,42,260	7,42,260	
						General-Voted	529	Voucher	7,88,130	0	0	0	7,88,130	7,88,130	
Total Object Head-- 4 :									27,38,361	0	0	0	27,38,361	27,38,361	
Total Sub Head :									27,38,361	0	0	0	27,38,361	27,38,361	
Total Minor Head 115 :									27,38,361	0	0	0	27,38,361	27,38,361	
Total Sub Major Head 1 :									43,01,852	0	0	0	43,01,852	43,01,852	
Total Major Head 2071 :									43,01,852	0	0	0	43,01,852	43,01,852	
Total of Month :									43,01,852	0	0	0	43,01,852	43,01,852	
Total of DDO 1800001 :									1,64,77,972	0	0	0	1,64,77,972	1,64,77,972	

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

DDO wise Total (Original +Reconciliation+IA) :

1,64,77,972

Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								75,000
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								78,81,800
2071	01	105	(01) Family Pension For State Government	0	06. Medical Treatment	General-Voted								1,48,451

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

Page No. 1529

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 DistSummary of DDO wise expenditure**Employees**

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	83,72,721
------	----	-----	-----------------------	---	------------------------	---------------	-----------

1,64,77,972

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

Page No.

1530

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	547	Voucher	4,20,820	0	0	0	4,20,820	4,20,820					
							548	Voucher	4,17,180	0	0	0	4,17,180	4,17,180					
							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/Gratuities	General-Voted	541	Voucher	91,078	0	0	0	91,078	91,078
												542	Voucher	3,02,262	0	0	0	3,02,262	3,02,262
												543	Voucher	2,52,188	0	0	0	2,52,188	2,52,188
												544	Voucher	2,62,042	0	0	0	2,62,042	2,62,042
												545	Voucher	22,109	0	0	0	22,109	22,109
												546	Voucher	5,24,040	0	0	0	5,24,040	5,24,040
												549	Voucher	5,39,880	0	0	0	5,39,880	5,39,880
												550	Voucher	3,17,688	0	0	0	3,17,688	3,17,688
681	Voucher	56,813	0	0	0	56,813						56,813							
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.

1531

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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.

1532

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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		
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.

1533

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,72,980	1,72,980	
Total Object Head-- 4 :									1,72,980	0	0	0	1,72,980	1,72,980	
Total Sub Head :									1,72,980	0	0	0	1,72,980	1,72,980	
Total Minor Head 104 :									1,72,980	0	0	0	1,72,980	1,72,980	
Total Sub Major Head 1 :									1,72,980	0	0	0	1,72,980	1,72,980	
Total Major Head 2071 :									1,72,980	0	0	0	1,72,980	1,72,980	
Total of Month :									1,72,980	0	0	0	1,72,980	1,72,980	

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	652	Voucher	4,77,400	0	0	0	4,77,400	4,77,400	
Total Object Head-- 4 :									4,77,400	0	0	0	4,77,400	4,77,400	
Total Sub Head :									4,77,400	0	0	0	4,77,400	4,77,400	
Total Minor Head 104 :									4,77,400	0	0	0	4,77,400	4,77,400	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1076	Voucher	3,34,469	0	0	0	3,34,469	3,34,469	
Total Object Head-- 4 :									3,34,469	0	0	0	3,34,469	3,34,469	
Total Sub Head :									3,34,469	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**

Up to Accounting Month March (Pre) 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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	
Month of Account: MAR/2024																															
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1050		Voucher		7,41,840		0		0 0 0			7,41,840		7,41,840			
											General-Voted		857		Voucher		7,64,280		0		0 0 0			7,64,280		7,64,280					
									Total Object Head-- 4 :												15,06,120		0		0 0 0			15,06,120		15,06,120	
									Total Sub Head :												15,06,120		0		0 0 0			15,06,120		15,06,120	
									Total Minor Head 104 :												15,06,120		0		0 0 0			15,06,120		15,06,120	
2071			01			115			(01) Leave Encashment 0		04. Pensions/Gratuities		General-Voted		1068		Voucher		7,64,320		0		0 0 0			7,64,320		7,64,320			
											General-Voted		640		Voucher		16,442		0		0 0 0			16,442		16,442					
											General-Voted		856		Voucher		7,87,440		0		0 0 0			7,87,440		7,87,440					
									Total Object Head-- 4 :												15,68,202		0		0 0 0			15,68,202		15,68,202	
									Total Sub Head :												15,68,202		0		0 0 0			15,68,202		15,68,202	
									Total Minor Head 115 :												15,68,202		0		0 0 0			15,68,202		15,68,202	

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

Page No. 1535

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				30,74,322	0	0	0	30,74,322	30,74,322
					Total Major Head 2071 :				30,74,322	0	0	0	30,74,322	30,74,322
					Total of Month :				30,74,322	0	0	0	30,74,322	30,74,322
					Total of DDO 1800002 :				1,38,73,785	0	0	0	1,38,73,785	1,38,73,785
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,38,73,785
<u>Summary of DDO wise expenditure</u>														
2071	01	104	(02)	Death Gratuities	0	04.Pension/Gratuities	General-Voted							55,42,780
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuities	General-Voted							83,31,005
														1,38,73,785

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

Page No.

1536

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	931	Voucher	3,69,292	0	0	0	3,69,292	3,69,292	
Total Object Head-- 4 :									3,69,292	0	0	0	3,69,292	3,69,292	
Total Sub Head :									3,69,292	0	0	0	3,69,292	3,69,292	
Total Minor Head 115 :									3,69,292	0	0	0	3,69,292	3,69,292	
Total Sub Major Head 1 :									3,69,292	0	0	0	3,69,292	3,69,292	
Total Major Head 2071 :									3,69,292	0	0	0	3,69,292	3,69,292	
Total of Month :									3,69,292	0	0	0	3,69,292	3,69,292	
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/Gratuities	General-Voted	870	Voucher	6,29,100	0	0	0	6,29,100	6,29,100	
Total Object Head-- 4 :									7,42,800	0	0	0	7,42,800	7,42,800	
Total Sub Head :									7,42,800	0	0	0	7,42,800	7,42,800	
Total Minor Head 101 :									7,42,800	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	3,69,600	3,69,600	
Total Object Head-- 4 :									3,69,600	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.

1537

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						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/Gratuities	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.

1538

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1539

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities				19,07,586	0	0	0	19,07,586	19,07,586
Total Object Head-- 4 :									19,07,586	0	0	0	19,07,586	19,07,586
Total Sub Head :									19,07,586	0	0	0	19,07,586	19,07,586
Total Minor Head 115 :									19,07,586	0	0	0	19,07,586	19,07,586
Total Sub Major Head 1 :									32,09,106	0	0	0	32,09,106	32,09,106
Total Major Head 2071 :									32,09,106	0	0	0	32,09,106	32,09,106
Total of Month :									32,09,106	0	0	0	32,09,106	32,09,106
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	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	2,51,677	2,51,677
Total Sub Head :									2,51,677	0	0	0	2,51,677	2,51,677
Total Minor Head 101 :									2,51,677	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	7,53,720	7,53,720
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

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

Page No. 1540

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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/Gratuities	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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115			Total Minor Head 115 :				23,02,216	0	0	0	23,02,216
					Total Sub Major Head 1 :				38,28,456	0	0	0	38,28,456
					Total Major Head 2071 :				38,28,456	0	0	0	38,28,456
					Total of Month :				38,28,456	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	596	Voucher	3,92,640	0	0	0	3,92,640
					Total Object Head-- 4 :				3,92,640	0	0	0	3,92,640
					Total Sub Head :				3,92,640	0	0	0	3,92,640
					Total Minor Head 104 :				3,92,640	0	0	0	3,92,640
					Total Sub Major Head 1 :				3,92,640	0	0	0	3,92,640
					Total Major Head 2071 :				3,92,640	0	0	0	3,92,640
					Total of Month :				3,92,640	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)		

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

Page No.

1542

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	0	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	0	04. Pensions/Gratuities	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.

1543

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities				25,90,797	0	0	0	25,90,797	25,90,797	
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	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	423	Voucher	13,56,960	0	0	0	13,56,960	13,56,960	
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/Gratuities	General-Voted	422	Voucher	14,28,918	0	0	0	14,28,918	14,28,918	
Total Object Head-- 4 :									14,28,918	0	0	0	14,28,918	14,28,918	
Total Sub Head :									14,28,918	0	0	0	14,28,918	14,28,918	
Total Minor Head 115 :									14,28,918	0	0	0	14,28,918	14,28,918	

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

Page No.

1544

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01				Total Sub Major Head 1 :				27,85,878	0	0	0	27,85,878	27,85,878	
					Total Major Head 2071 :				27,85,878	0	0	0	27,85,878	27,85,878	
					Total of Month :				27,85,878	0	0	0	27,85,878	27,85,878	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1640	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		1643	Voucher	75,000	0	0	0	75,000	75,000	
					General-Voted		1647	Voucher	7,50,000	0	0	0	7,50,000	7,50,000	
					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	
		104	(03) Retiring Gratuities	04. Pension /Gratuities	General-Voted		2568	Voucher	6,90,240	0	0	0	6,90,240	6,90,240	
					Total Object Head-- 4 :				6,90,240	0	0	0	6,90,240	6,90,240	
					Total Sub Head :				6,90,240	0	0	0	6,90,240	6,90,240	
					Total Minor Head 104 :				6,90,240	0	0	0	6,90,240	6,90,240	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		1112	Voucher	5,08,238	0	0	0	5,08,238	5,08,238	
					Total Object Head-- 4 :				5,08,238	0	0	0	5,08,238	5,08,238	

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

Page No.

1545

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2071	01	115	(01) Leave Encashment						5,08,238	0	0	0	0	5,08,238	5,08,238	
					Total Sub Head :				5,08,238	0	0	0	0	5,08,238	5,08,238	
					Total Minor Head 115 :				5,08,238	0	0	0	0	5,08,238	5,08,238	
					Total Sub Major Head 1 :				24,73,478	0	0	0	0	24,73,478	24,73,478	
					Total Major Head 2071 :				24,73,478	0	0	0	0	24,73,478	24,73,478	
					Total of Month :				24,73,478	0	0	0	0	24,73,478	24,73,478	
					Total of DDO 1800002 :				2,30,23,649	0	0	0	0	2,30,23,649	2,30,23,649	
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
														DDO wise Total (Original +Reconciliation+IA) :		2,30,23,649
<u>Summary of DDO wise expenditure</u>																
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							19,01,677	
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							92,19,680	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							1,07,89,892	

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

Page No. 1546

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--

Summary of DDO wise expenditure

2,30,23,649

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

Page No.

1547

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	583	Voucher	7,11,480	0	0	0	7,11,480	7,11,480							
							584	Voucher	9,240	0	0	0	9,240	9,240							
							837	Voucher	3,58,800	0	0	0	3,58,800	3,58,800							
							838	Voucher	6,79,800	0	0	0	6,79,800	6,79,800							
							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
														586	Voucher	3,10,099	0	0	0	3,10,099	3,10,099
														840	Voucher	10,004	0	0	0	10,004	10,004
														841	Voucher	1,54,440	0	0	0	1,54,440	1,54,440
														842	Voucher	16,170	0	0	0	16,170	16,170
														843	Voucher	21,840	0	0	0	21,840	21,840
														845	Voucher	6,23,040	0	0	0	6,23,040	6,23,040
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. 1548

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						

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

Page No.

1549

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1580	Voucher	4,14,515	0	0	0	4,14,515	4,14,515	
Total Object Head-- 4 :									4,14,515	0	0	0	4,14,515	4,14,515	
Total Sub Head :									4,14,515	0	0	0	4,14,515	4,14,515	
Total Minor Head 115 :									4,14,515	0	0	0	4,14,515	4,14,515	
Total Sub Major Head 1 :									4,14,515	0	0	0	4,14,515	4,14,515	
Total Major Head 2071 :									4,14,515	0	0	0	4,14,515	4,14,515	
Total of Month :									4,14,515	0	0	0	4,14,515	4,14,515	
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	1455	Voucher	1,11,176	0	0	0	1,11,176	1,11,176	
Total Object Head-- 6 :									1,27,724	0	0	0	1,27,724	1,27,724	
Total Sub Head :									1,27,724	0	0	0	1,27,724	1,27,724	
Total Minor Head 101 :									1,27,724	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	6,06,720	6,06,720	
Total Object Head-- 4 :									6,06,720	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.

1550

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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/Gratuities	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	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.

1551

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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/Gratuities	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.

1552

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,74,000	3,74,000
Total Object Head-- 4 :									3,74,000	0	0	0	3,74,000	3,74,000
Total Sub Head :									3,74,000	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	7,11,480	7,11,480
						General-Voted	620	Voucher	5,13,800	0	0	0	5,13,800	5,13,800
Total Object Head-- 4 :									12,25,280	0	0	0	12,25,280	12,25,280
Total Sub Head :									12,25,280	0	0	0	12,25,280	12,25,280
Total Minor Head 104 :									15,99,280	0	0	0	15,99,280	15,99,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1318	Voucher	7,33,040	0	0	0	7,33,040	7,33,040
						General-Voted	623	Voucher	7,33,040	0	0	0	7,33,040	7,33,040
						General-Voted	625	Voucher	4,80,080	0	0	0	4,80,080	4,80,080
Total Object Head-- 4 :									19,46,160	0	0	0	19,46,160	19,46,160
Total Sub Head :									19,46,160	0	0	0	19,46,160	19,46,160
Total Minor Head 115 :									19,46,160	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 1 :									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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 1 :									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
Month of Account: JAN/2024														
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.

1554

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	178	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
							249	Voucher	5,96,640	0	0	0	5,96,640	5,96,640	
							250	Voucher	6,33,600	0	0	0	6,33,600	6,33,600	
							252	Voucher	6,71,880	0	0	0	6,71,880	6,71,880	
							256	Voucher	6,99,600	0	0	0	6,99,600	6,99,600	
							404	Voucher	6,52,080	0	0	0	6,52,080	6,52,080	
							405	Voucher	6,52,080	0	0	0	6,52,080	6,52,080	
							406	Voucher	6,52,080	0	0	0	6,52,080	6,52,080	
							408	Voucher	6,79,800	0	0	0	6,79,800	6,79,800	
							Total Object Head-- 4 :								59,49,240
Total Sub Head :								59,49,240	0	0	0	59,49,240	59,49,240		
Total Minor Head 104 :								59,49,240	0	0	0	59,49,240	59,49,240		
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	176	Voucher	4,71,495	0	0	0	4,71,495	4,71,495	
							177	Voucher	7,33,040	0	0	0	7,33,040	7,33,040	
							179	Voucher	2,08,991	0	0	0	2,08,991	2,08,991	
							251	Voucher	6,52,800	0	0	0	6,52,800	6,52,800	
							254	Voucher	21,560	0	0	0	21,560	21,560	
							257	Voucher	6,14,720	0	0	0	6,14,720	6,14,720	
							258	Voucher	6,92,240	0	0	0	6,92,240	6,92,240	
							259	Voucher	7,20,800	0	0	0	7,20,800	7,20,800	
							407	Voucher	6,71,840	0	0	0	6,71,840	6,71,840	
							409	Voucher	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.

1555

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	410	Voucher	4,74,205	0	0	0	4,74,205	4,74,205	
Total Object Head-- 4 :									59,62,091	0	0	0	59,62,091	59,62,091	
Total Sub Head :									59,62,091	0	0	0	59,62,091	59,62,091	
Total Minor Head 115 :									59,62,091	0	0	0	59,62,091	59,62,091	
Total Sub Major Head 1 :									1,19,11,331	0	0	0	1,19,11,331	1,19,11,331	
Total Major Head 2071 :									1,19,11,331	0	0	0	1,19,11,331	1,19,11,331	
Total of Month :									1,19,11,331	0	0	0	1,19,11,331	1,19,11,331	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1791	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 :									5,00,280	0	0	0	5,00,280	5,00,280	
Total Sub Major Head 1 :									5,00,280	0	0	0	5,00,280	5,00,280	
Total Major Head 2071 :									5,00,280	0	0	0	5,00,280	5,00,280	
Total of Month :									5,00,280	0	0	0	5,00,280	5,00,280	

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

Page No.

1556

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted	1113	Voucher	3,06,680	0	0	0	3,06,680	3,06,680					
							2206	Voucher	3,92,640	0	0	0	3,92,640	3,92,640					
							Total Object Head-- 4 :			6,99,320	0	0	0	6,99,320	6,99,320				
							Total Sub Head :			6,99,320	0	0	0	6,99,320	6,99,320				
			115	(01) Leave Encashment	0	04. Pension /Gratuities	General-Voted	755	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			
								Total Sub Head :			7,53,720	0	0	0	7,53,720	7,53,720			
								Total Minor Head 104 :			14,53,040	0	0	0	14,53,040	14,53,040			
		115						(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1429	Voucher	4,83,208	0	0	0	4,83,208	4,83,208
												2015	Voucher	4,09,327	0	0	0	4,09,327	4,09,327
			2016	Voucher	5,10,598	0	0					0	5,10,598	5,10,598					
			643	Voucher	13,560	0	0					0	13,560	13,560					
			644	Voucher	7,93,690	0	0					0	7,93,690	7,93,690					
			645	Voucher	6,71,840	0	0					0	6,71,840	6,71,840					
Total Object Head-- 4 :			28,82,223	0	0	0	28,82,223	28,82,223											
Total Sub Head :			28,82,223	0	0	0	28,82,223	28,82,223											
Total Minor Head 115 :			28,82,223	0	0	0	28,82,223	28,82,223											
Total Sub Major Head 1 :			43,35,263	0	0	0	43,35,263	43,35,263											
Total Major Head 2071 :			43,35,263	0	0	0	43,35,263	43,35,263											

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

Page No. 1557

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				43,35,263	0	0	0	43,35,263	43,35,263
					Total of DDO	<i>1800003 :</i>			2,97,51,071	0	0	0	2,97,51,071	2,97,51,071

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,97,51,071****Summary of DDO wise expenditure**

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								16,80,040
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								1,13,55,060
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,57,87,875
														2,97,51,071

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

Page No.

1558

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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 0	04. Pension /Gratuities	General-Voted		1369	Voucher	7,10,160	0	0	0	7,10,160	7,10,160	
					General-Voted		1370	Voucher	6,69,240	0	0	0	6,69,240	6,69,240	
					General-Voted		609	Voucher	7,86,720	0	0	0	7,86,720	7,86,720	
					Total Object Head-- 4 :				21,66,120	0	0	0	21,66,120	21,66,120	
					Total Sub Head :				21,66,120	0	0	0	21,66,120	21,66,120	
					Total Minor Head 104 :				21,66,120	0	0	0	21,66,120	21,66,120	
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted		1372	Voucher	6,89,520	0	0	0	6,89,520	6,89,520	
					General-Voted		1374	Voucher	7,31,680	0	0	0	7,31,680	7,31,680	
					General-Voted		608	Voucher	8,10,560	0	0	0	8,10,560	8,10,560	
					Total Object Head-- 4 :				22,31,760	0	0	0	22,31,760	22,31,760	
					Total Sub Head :				22,31,760	0	0	0	22,31,760	22,31,760	
					Total Minor Head 115 :				22,31,760	0	0	0	22,31,760	22,31,760	
					Total Sub Major Head 1 :				43,97,880	0	0	0	43,97,880	43,97,880	
					Total Major Head 2071 :				43,97,880	0	0	0	43,97,880	43,97,880	
					Total of Month :				43,97,880	0	0	0	43,97,880	43,97,880	

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		

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

Page No.

1559

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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	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	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 :	12,56,640	0	0	0	12,56,640	12,56,640			
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1109	Voucher	13,46,400	0	0	0	13,46,400	13,46,400				
										General-Voted	1329	Voucher	6,44,640	0	0	0	6,44,640	6,44,640
										General-Voted	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	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.

1560

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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/Gratuities	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	

Month of Account: JAN/2024

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		

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

Page No.

1561

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	580	Voucher	7,20,720	0	0	0	0	7,20,720	7,20,720	
									Total Object Head-- 4 :	7,20,720	0	0	0	7,20,720	7,20,720
									Total Sub Head :	7,20,720	0	0	0	7,20,720	7,20,720
									Total Minor Head 104 :	7,20,720	0	0	0	7,20,720	7,20,720
		115	(01) Leave Encashment 0	04. Pensions/Gratuities	General-Voted	586	Voucher	7,58,940	0	0	0	0	7,58,940	7,58,940	
									Total Object Head-- 4 :	7,58,940	0	0	0	7,58,940	7,58,940
									Total Sub Head :	7,58,940	0	0	0	7,58,940	7,58,940
									Total Minor Head 115 :	7,58,940	0	0	0	7,58,940	7,58,940
									Total Sub Major Head 1 :	14,79,660	0	0	0	14,79,660	14,79,660
									Total Major Head 2071 :	14,79,660	0	0	0	14,79,660	14,79,660
									Total of Month :	14,79,660	0	0	0	14,79,660	14,79,660
									Total of DDO 1800004 :	1,39,68,225	0	0	0	1,39,68,225	1,39,68,225

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,39,68,225**Summary of DDO wise expenditure

2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted									6,30,960
------	----	-----	-----------------------	---	-----------------------	---------------	--	--	--	--	--	--	--	--	----------

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

Page No. 1562

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 TuraSummary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	56,04,720
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	77,32,545
							1,39,68,225

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

Page No.

1563

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

1564

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Home (Police) Department															
Treasury : Bagmara Treasury															
D.D.O. : 1800001 Superintendent Of Police Bagmara South 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	0	04. Pension /Gratuities	General-Voted	408	Voucher	6,50,240	0	0	0	6,50,240	6,50,240	
							409	Voucher	6,69,440	0	0	0	6,69,440	6,69,440	
							493	Voucher	6,69,440	0	0	0	6,69,440	6,69,440	
							Total Object Head-- 4 :			19,89,120	0	0	0	19,89,120	19,89,120
		Total Sub Head :			19,89,120	0	0	0	19,89,120	19,89,120					
		Total Minor Head 104 :			19,89,120	0	0	0	19,89,120	19,89,120					
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	405	Voucher	7,11,280	0	0	0	7,11,280	7,11,280	
							410	Voucher	6,90,880	0	0	0	6,90,880	6,90,880	
							411	Voucher	7,11,280	0	0	0	7,11,280	7,11,280	
							Total Object Head-- 4 :			21,13,440	0	0	0	21,13,440	21,13,440
Total Sub Head :			21,13,440	0	0	0	21,13,440	21,13,440							
Total Minor Head 115 :			21,13,440	0	0	0	21,13,440	21,13,440							
Total Sub Major Head 1 :			41,02,560	0	0	0	41,02,560	41,02,560							
Total Major Head 2071 :			41,02,560	0	0	0	41,02,560	41,02,560							
Total of Month :			41,02,560	0	0	0	41,02,560	41,02,560							
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		

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

Page No.

1565

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	3,09,120	3,09,120
Total Object Head-- 4 :									3,09,120	0	0	0	0	3,09,120	3,09,120
Total Sub Head :									3,09,120	0	0	0	0	3,09,120	3,09,120
Total Minor Head 104 :									3,09,120	0	0	0	0	3,09,120	3,09,120
Total Sub Major Head 1 :									3,09,120	0	0	0	0	3,09,120	3,09,120
Total Major Head 2071 :									3,09,120	0	0	0	0	3,09,120	3,09,120
Total of Month :									3,09,120	0	0	0	0	3,09,120	3,09,120
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	130	Voucher	9,07,865	0	0	0	0	9,07,865	9,07,865
Total Object Head-- 4 :									9,07,865	0	0	0	0	9,07,865	9,07,865
Total Sub Head :									9,07,865	0	0	0	0	9,07,865	9,07,865
Total Minor Head 115 :									9,07,865	0	0	0	0	9,07,865	9,07,865
Total Sub Major Head 1 :									9,07,865	0	0	0	0	9,07,865	9,07,865
Total Major Head 2071 :									9,07,865	0	0	0	0	9,07,865	9,07,865
Total of Month :									9,07,865	0	0	0	0	9,07,865	9,07,865

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

Page No.

1566

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	370	Voucher	8,94,960	0	0	0	8,94,960	8,94,960	
Total Object Head-- 4 :									8,94,960	0	0	0	8,94,960	8,94,960	
Total Sub Head :									8,94,960	0	0	0	8,94,960	8,94,960	
Total Minor Head 104 :									8,94,960	0	0	0	8,94,960	8,94,960	
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	760	Voucher	5,26,231	0	0	0	5,26,231	5,26,231	
Total Object Head-- 4 :									5,26,231	0	0	0	5,26,231	5,26,231	
Total Sub Head :									5,26,231	0	0	0	5,26,231	5,26,231	
Total Minor Head 115 :									5,26,231	0	0	0	5,26,231	5,26,231	
Total Sub Major Head 1 :									14,21,191	0	0	0	14,21,191	14,21,191	
Total Major Head 2071 :									14,21,191	0	0	0	14,21,191	14,21,191	
Total of Month :									14,21,191	0	0	0	14,21,191	14,21,191	
Total of DDO 1800001 :									78,22,176	0	0	0	78,22,176	78,22,176	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****78,22,176**Summary of DDO wise expenditure

2071 01 104 (02) Death Gratuities

0

04.Pension/Gratuities

General-Voted

3,71,280

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

Page No. 1567

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	39,03,360
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	35,47,536
							78,22,176

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

Page No.

1568

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

1569

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
Total Major Head 2071 :									78,428	0	0	0	78,428	78,428	
Total of Month :									78,428	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	04. Pension/Gratuties		General-Voted	284	Voucher	34,462	0	0	0	34,462	34,462	
						General-Voted	285	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	
Total Major Head 2071 :									78,428	0	0	0	78,428	78,428	
Total of Month :									78,428	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	04. Pension/Gratuties		General-Voted	272	Voucher	43,966	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.

1570

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	Total Object Head-- 4 :				43,966	0	0	0	43,966	43,966
					Total Sub Head :				43,966	0	0	0	43,966	43,966
					Total Minor Head 101 :				43,966	0	0	0	43,966	43,966
		104	(02) Death Gratuties	0	04.Pension/Gratuties	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	3,66,600	3,66,600
					Total Sub Head :				3,66,600	0	0	0	3,66,600	3,66,600
					Total Minor Head 104 :				3,66,600	0	0	0	3,66,600	3,66,600
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	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	1,60,440	1,60,440
					Total Sub Head :				1,60,440	0	0	0	1,60,440	1,60,440
					Total Minor Head 105 :				1,60,440	0	0	0	1,60,440	1,60,440
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	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	5,14,800	5,14,800
					Total Sub Head :				5,14,800	0	0	0	5,14,800	5,14,800
					Total Minor Head 115 :				5,14,800	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	20,800	20,800
					Total Sub Head :				20,800	0	0	0	20,800	20,800

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

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	800			Total Minor Head 800 :				20,800	0	0	0	20,800
					Total Sub Major Head 1 :				11,06,606	0	0	0	11,06,606
					Total Major Head 2071 :				11,06,606	0	0	0	11,06,606
					Total of Month :				11,06,606	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuities	General-Voted		281	Voucher	43,966	0	0	0	43,966
					Total Object Head-- 4 :				43,966	0	0	0	43,966
					Total Sub Head :				43,966	0	0	0	43,966
					Total Minor Head 101 :				43,966	0	0	0	43,966
		104	(02) Death Gratuities	04.Pension/Gratuities	General-Voted		265	Voucher	3,58,800	0	0	0	3,58,800
					Total Object Head-- 4 :				3,58,800	0	0	0	3,58,800
					Total Sub Head :				3,58,800	0	0	0	3,58,800
					Total Minor Head 104 :				3,58,800	0	0	0	3,58,800
		105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted		264	Voucher	1,63,598	0	0	0	1,63,598
					Total Object Head-- 4 :				1,63,598	0	0	0	1,63,598

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

Page No.

1572

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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						1,63,598	0	0	0	0	1,63,598	1,63,598
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	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 :									10,96,764	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	0	06. Medical Treatment	General-Voted	310	Voucher	55,075	0	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**

Up to Accounting Month March (Pre) 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					
									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				
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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.

1574

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		228	Voucher	44,924	0	0	0	44,924	44,924		
					General-Voted		229	Voucher	37,279	0	0	0	37,279	37,279		
					Total Object Head-- 4 :					82,203	0	0	0	82,203	82,203	
					Total Sub Head :					82,203	0	0	0	82,203	82,203	
					Total Minor Head 101 :					82,203	0	0	0	82,203	82,203	
					Total Sub Head :					82,203	0	0	0	82,203	82,203	
		104	(02) Death Gratuties	0	04.Pension/Gratuties	General-Voted		350	Voucher	4,55,700	0	0	0	4,55,700	4,55,700	
						Total Object Head-- 4 :					4,55,700	0	0	0	4,55,700	4,55,700
						Total Sub Head :					4,55,700	0	0	0	4,55,700	4,55,700
						Total Minor Head 104 :					4,55,700	0	0	0	4,55,700	4,55,700
						Total Sub Head :					4,55,700	0	0	0	4,55,700	4,55,700
						Total Minor Head 105 :					1,99,908	0	0	0	1,99,908	1,99,908
105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuties	General-Voted		351	Voucher	1,99,908	0	0	0	1,99,908	1,99,908			
				Total Object Head-- 4 :					1,99,908	0	0	0	1,99,908	1,99,908		
				Total Sub Head :					1,99,908	0	0	0	1,99,908	1,99,908		
				Total Minor Head 105 :					1,99,908	0	0	0	1,99,908	1,99,908		
				Total Sub Head :					1,99,908	0	0	0	1,99,908	1,99,908		
				Total Minor Head 115 :					22,50,410	0	0	0	22,50,410	22,50,410		
115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted		226	Voucher	7,25,580	0	0	0	7,25,580	7,25,580			
				General-Voted		227	Voucher	8,78,480	0	0	0	8,78,480	8,78,480			
				General-Voted		349	Voucher	6,46,350	0	0	0	6,46,350	6,46,350			
				Total Object Head-- 4 :					22,50,410	0	0	0	22,50,410	22,50,410		
				Total Sub Head :					22,50,410	0	0	0	22,50,410	22,50,410		
				Total Minor Head 115 :					22,50,410	0	0	0	22,50,410	22,50,410		

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

Up to Accounting Month March (Pre) 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: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 Sub Major Head 1 :									29,88,221	0	0	0	29,88,221	29,88,221						
Total Major Head 2071 :									29,88,221	0	0	0	29,88,221	29,88,221						
Total of Month :									29,88,221	0	0	0	29,88,221	29,88,221						
Month of Account: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		287	Voucher	37,279	0	0	0	37,279	37,279						
					General-Voted		288	Voucher	44,924	0	0	0	44,924	44,924						
					General-Voted		455	Voucher	2,19,504	0	0	0	2,19,504	2,19,504						
					Total Object Head-- 4 :				3,01,707	0	0	0	3,01,707	3,01,707						
		Total Sub Head :									3,01,707	0	0	0	3,01,707	3,01,707				
		Total Minor Head 101 :									3,01,707	0	0	0	3,01,707	3,01,707				
		104	(03) Retiring Gratuties	0	04. Pension /Gratuties	General-Voted		354	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		353	Voucher	4,95,813	0	0	0	4,95,813	4,95,813							
				Total Object Head-- 4 :				4,95,813	0	0	0	4,95,813	4,95,813							

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

Page No.

1576

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment											
Total Sub Head :									4,95,813	0	0	0	4,95,813	4,95,813
Total Minor Head 115 :									4,95,813	0	0	0	4,95,813	4,95,813
Total Sub Major Head 1 :									14,86,560	0	0	0	14,86,560	14,86,560
Total Major Head 2071 :									14,86,560	0	0	0	14,86,560	14,86,560
Total of Month :									14,86,560	0	0	0	14,86,560	14,86,560
Total of DDO 1800001 :									85,94,642	0	0	0	85,94,642	85,94,642
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														85,94,642
<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/Gratuities		General-Voted						8,44,218
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						11,81,100
2071	01	104	(03) Retiring Gratuities		0	04. Pension /Gratuities		General-Voted						21,78,080
			(01) Family Pension For State Government			04. Pension/ Gratuities		General-Voted						

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

Page No. 1577

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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**Summary of DDO wise expenditure**

2071	01	105	Employees	0		5,23,946
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties General-Voted	37,91,423
						85,94,642

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

Page No.

1578

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		170	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
		104	(02) Death Gratuities	04.Pension/Gratuities	General-Voted		190	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
									Total Object Head-- 4 :	7,11,480	0	0	0	7,11,480	7,11,480
									Total Sub Head :	7,11,480	0	0	0	7,11,480	7,11,480
									Total Minor Head 104 :	7,11,480	0	0	0	7,11,480	7,11,480
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		187	Voucher	7,11,480	0	0	0	7,11,480	7,11,480	
									Total Object Head-- 4 :	7,11,480	0	0	0	7,11,480	7,11,480
									Total Sub Head :	7,11,480	0	0	0	7,11,480	7,11,480
									Total Minor Head 115 :	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 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.

1579

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
									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	245	Voucher	7,91,520	0	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
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances 0	06. Medical Treatment	General-Voted	321	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
									Total Object Head-- 6 :	3,75,000	0	0	0	3,75,000	3,75,000
									Total Sub Head :	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. 1580

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101			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	1800001 :			37,32,720	0	0	0	0	37,32,720	37,32,720
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														37,32,720	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							7,50,000
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
														37,32,720	

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

Page No.

1581

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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/Gratuities	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6,32,280	6,32,280
						Total Object Head-- 4 :								6,32,280

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

Page No.

1582

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1583

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities				7,97,413	0	0	0	7,97,413	7,97,413
Total Object Head-- 4 :									7,97,413	0	0	0	7,97,413	7,97,413
Total Sub Head :									7,97,413	0	0	0	7,97,413	7,97,413
Total Minor Head 115 :									7,97,413	0	0	0	7,97,413	7,97,413
Total Sub Major Head 1 :									14,41,573	0	0	0	14,41,573	14,41,573
Total Major Head 2071 :									14,41,573	0	0	0	14,41,573	14,41,573
Total of Month :									14,41,573	0	0	0	14,41,573	14,41,573
Total of DDO 1800001 :									54,39,213	0	0	0	54,39,213	54,39,213

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

54,39,213

Summary of DDO wise expenditure

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								26,33,400
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	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.

1584

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		202	Voucher	81,333	0	0	0	81,333	81,333	
					General-Voted		207	Voucher	39,521	0	0	0	39,521	39,521	
					Total Object Head-- 6 :				1,20,854	0	0	0	1,20,854	1,20,854	
					Total Sub Head :				1,20,854	0	0	0	1,20,854	1,20,854	
					Total Minor Head 101 :				1,20,854	0	0	0	1,20,854	1,20,854	
					Total Sub Major Head 1 :				1,20,854	0	0	0	1,20,854	1,20,854	
					Total Major Head 2071 :				1,20,854	0	0	0	1,20,854	1,20,854	
					Total of Month :				1,20,854	0	0	0	1,20,854	1,20,854	
					Total of DDO 1800001 :				1,20,854	0	0	0	1,20,854	1,20,854	

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

1585

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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.

1586

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2384	Voucher	9,66,153	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/Gratuities	General-Voted		2690	Voucher	2,35,062	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
									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.

1588

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	39,360	39,360
Total Object Head-- 4 :									4,06,745	0	0	0	4,06,745	4,06,745
Total Sub Head :									4,06,745	0	0	0	4,06,745	4,06,745
Total Minor Head 115 :									4,06,745	0	0	0	4,06,745	4,06,745
Total Sub Major Head 1 :									4,06,745	0	0	0	4,06,745	4,06,745
Total Major Head 2071 :									4,06,745	0	0	0	4,06,745	4,06,745
Total of Month :									4,06,745	0	0	0	4,06,745	4,06,745

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	1339	Voucher	1,35,260	0	0	0	1,35,260	1,35,260
Total Object Head-- 6 :									2,31,329	0	0	0	2,31,329	2,31,329
Total Sub Head :									2,31,329	0	0	0	2,31,329	2,31,329
Total Minor Head 101 :									2,31,329	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	7,49,034	7,49,034
Total Object Head-- 4 :									7,49,034	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.

1589

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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. 1590

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	5719	Voucher	14,660	0	0	0	14,660	14,660
Total Object Head-- 6 :									14,660	0	0	0	14,660	14,660
Total Sub Head :									14,660	0	0	0	14,660	14,660
Total Minor Head 101 :									14,660	0	0	0	14,660	14,660
Total Sub Major Head 1 :									14,660	0	0	0	14,660	14,660
Total Major Head 2071 :									14,660	0	0	0	14,660	14,660
Total of Month :									14,660	0	0	0	14,660	14,660
Total of DDO 1900001 :									54,28,209	0	0	0	54,28,209	54,28,209

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,28,209**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								16,37,608
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								37,90,601
														54,28,209

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

Page No.

1591

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	860	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 :									5,00,280	0	0	0	5,00,280	5,00,280
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	773	Voucher	5,26,810	0	0	0	5,26,810	5,26,810
Total Object Head-- 4 :									5,26,810	0	0	0	5,26,810	5,26,810
Total Sub Head :									5,26,810	0	0	0	5,26,810	5,26,810

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

Page No.

1592

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	115 :			5,26,810	0	0	0	5,26,810	5,26,810	
					Total Sub Major Head	1 :			10,27,090	0	0	0	10,27,090	10,27,090	
					Total Major Head	2071 :			10,27,090	0	0	0	10,27,090	10,27,090	
					Total of Month	:			10,27,090	0	0	0	10,27,090	10,27,090	
					Total of DDO	1900001 :			11,16,670	0	0	0	11,16,670	11,16,670	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,16,670****Summary of DDO wise expenditure**

2071	01	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted								5,00,280
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,16,390
														11,16,670

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

Page No.

1593

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	857	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 1900001 :									5,30,400	0	0	0	5,30,400	5,30,400
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,30,400
<u>Summary of DDO wise expenditure</u>														
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.

1594

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Housing Department**Treasury :** Tura Treasury**D.D.O. :** 1900001 Additional Deputy Commissioner (Housing) West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1720	Voucher	5,32,550	0	0	0	5,32,550	5,32,550	
Total Object Head-- 4 :									5,32,550	0	0	0	5,32,550	5,32,550	
Total Sub Head :									5,32,550	0	0	0	5,32,550	5,32,550	
Total Minor Head 115 :									5,32,550	0	0	0	5,32,550	5,32,550	
Total Sub Major Head 1 :									5,32,550	0	0	0	5,32,550	5,32,550	
Total Major Head 2071 :									5,32,550	0	0	0	5,32,550	5,32,550	
Total of Month :									5,32,550	0	0	0	5,32,550	5,32,550	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	1431	Voucher	4,73,000	0	0	0	4,73,000	4,73,000	
Total Object Head-- 4 :									4,73,000	0	0	0	4,73,000	4,73,000	
Total Sub Head :									4,73,000	0	0	0	4,73,000	4,73,000	
Total Minor Head 101 :									4,73,000	0	0	0	4,73,000	4,73,000	
Total Sub Major Head 1 :									4,73,000	0	0	0	4,73,000	4,73,000	
Total Major Head 2071 :									4,73,000	0	0	0	4,73,000	4,73,000	
Total of Month :									4,73,000	0	0	0	4,73,000	4,73,000	

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

Page No. 1595

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES								
Department :	Housing Department									
Treasury :	Tura Treasury									
D.D.O. :	1900001 Additional Deputy Commissioner (Housing) West Garo Hills									
		Total of DDO	<i>1900001</i>		10,05,550	0	0	0	10,05,550	10,05,550
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								10,05,550
<u>Summary of DDO wise expenditure</u>										
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted				4,73,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				5,32,550
										10,05,550

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

Page No.

1596

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	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	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	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	0	37,643	37,643	
					General-Voted	2322	Voucher	18,790	0	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.

1597

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2326	Voucher	2,12,820	0	0	0	2,12,820	2,12,820
					General-Voted		6844	Challan	-1,27,063	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2942	Voucher	7,558	0	0	0	7,558	7,558
					General-Voted		2946	Voucher	15,927	0	0	0	15,927	15,927
					General-Voted		3204	Voucher	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.

1598

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	06. Medical Treatment	General-Voted		2440	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					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	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.

1599

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				-26,584	0	0	0	-26,584	-26,584
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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. 1600

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2068	Voucher	17,05,440	0	0	0	17,05,440	17,05,440	
Total Object Head-- 4 :									17,05,440	0	0	0	17,05,440	17,05,440	

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

Page No.

1601

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				17,05,440	0	0	0	17,05,440	17,05,440
					Total Minor Head 115 :				17,05,440	0	0	0	17,05,440	17,05,440
					Total Sub Major Head 1 :				17,05,440	0	0	0	17,05,440	17,05,440
					Total Major Head 2071 :				17,05,440	0	0	0	17,05,440	17,05,440
					Total of Month :				17,05,440	0	0	0	17,05,440	17,05,440
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3328	Voucher	26,327	0	0	0	26,327	26,327
					General-Voted		3370	Voucher	7,200	0	0	0	7,200	7,200
					General-Voted		3373	Voucher	1,05,158	0	0	0	1,05,158	1,05,158
					General-Voted		4951	Voucher	48,642	0	0	0	48,642	48,642
					Total Object Head-- 6 :				1,87,327	0	0	0	1,87,327	1,87,327
					Total Sub Head :				1,87,327	0	0	0	1,87,327	1,87,327
					Total Minor Head 101 :				1,87,327	0	0	0	1,87,327	1,87,327
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2462	Voucher	37,620	0	0	0	37,620	37,620
					Total Object Head-- 4 :				37,620	0	0	0	37,620	37,620
					Total Sub Head :				37,620	0	0	0	37,620	37,620

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

Page No.

1602

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head 115 :				37,620	0	0	0	37,620	37,620	
					Total Sub Major Head 1 :				2,24,947	0	0	0	2,24,947	2,24,947	
					Total Major Head 2071 :				2,24,947	0	0	0	2,24,947	2,24,947	
					Total of Month :				2,24,947	0	0	0	2,24,947	2,24,947	
					Total of DDO 2000001 :				42,90,186	0	0	0	42,90,186	42,90,186	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														42,90,186	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted							9,05,212
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted							34,11,558
2071	01	911	(01) Recoveries Of Overpayments		0	70. Deduct Recoveries		General-Voted							-26,584
														42,90,186	

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

Page No.

1603

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3238	Voucher	19,827	0	0	0	0	19,827	19,827	
Total Object Head-- 6 :									19,827	0	0	0	19,827	19,827	
Total Sub Head :									19,827	0	0	0	19,827	19,827	
Total Minor Head 101 :									19,827	0	0	0	19,827	19,827	
Total Sub Major Head 1 :									19,827	0	0	0	19,827	19,827	
Total Major Head 2071 :									19,827	0	0	0	19,827	19,827	
Total of Month :									19,827	0	0	0	19,827	19,827	

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	06. Medical Treatment	General-Voted	1439	Voucher	16,900	0	0	0	0	16,900	16,900	
					General-Voted	2687	Voucher	11,510	0	0	0	0	11,510	11,510	
Total Object Head-- 6 :									28,410	0	0	0	28,410	28,410	
Total Sub Head :									28,410	0	0	0	28,410	28,410	
Total Minor Head 105 :									28,410	0	0	0	28,410	28,410	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2561	Voucher	22,600	0	0	0	0	22,600	22,600	
					General-Voted	2565	Voucher	27,000	0	0	0	0	27,000	27,000	
Total Object Head-- 4 :									49,600	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.

1604

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	49,600	49,600	
					Total Minor Head 115 :				49,600	0	0	0	49,600	49,600	
					Total Sub Major Head 1 :				78,010	0	0	0	78,010	78,010	
					Total Major Head 2071 :				78,010	0	0	0	78,010	78,010	
					Total of Month :				78,010	0	0	0	78,010	78,010	
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		1300	Voucher	19,296	0	0	0	19,296	19,296	
					General-Voted		1301	Voucher	23,625	0	0	0	23,625	23,625	
					Total Object Head-- 6 :				42,921	0	0	0	42,921	42,921	
					Total Sub Head :				42,921	0	0	0	42,921	42,921	
					Total Minor Head 101 :				42,921	0	0	0	42,921	42,921	
					Total Sub Major Head 1 :				42,921	0	0	0	42,921	42,921	
					Total Major Head 2071 :				42,921	0	0	0	42,921	42,921	
					Total of Month :				42,921	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.

1605

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	80,289	80,289	
Total Object Head-- 6 :									80,289	0	0	0	80,289	80,289
Total Sub Head :									80,289	0	0	0	80,289	80,289
Total Minor Head 101 :									80,289	0	0	0	80,289	80,289
Total Sub Major Head 1 :									80,289	0	0	0	80,289	80,289
Total Major Head 2071 :									80,289	0	0	0	80,289	80,289
Total of Month :									80,289	0	0	0	80,289	80,289

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1639	Voucher	14,00,800	0	0	0	14,00,800	14,00,800	
Total Object Head-- 4 :									18,60,890	0	0	0	18,60,890	18,60,890
Total Sub Head :									18,60,890	0	0	0	18,60,890	18,60,890
Total Minor Head 115 :									18,60,890	0	0	0	18,60,890	18,60,890
Total Sub Major Head 1 :									18,60,890	0	0	0	18,60,890	18,60,890
Total Major Head 2071 :									18,60,890	0	0	0	18,60,890	18,60,890

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

Page No.

1606

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

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	
Total of Month :									18,60,890	0	0	0	18,60,890	18,60,890

Month of Account: MAR/2024

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	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2950	Voucher	61,337	0	0	0	61,337	61,337
					General-Voted		2952	Voucher	20,999	0	0	0	20,999	20,999
					General-Voted		3331	Voucher	25,960	0	0	0	25,960	25,960
Total Object Head-- 6 :									1,08,296	0	0	0	1,08,296	1,08,296
Total Sub Head :									1,08,296	0	0	0	1,08,296	1,08,296
Total Minor Head 101 :									1,08,296	0	0	0	1,08,296	1,08,296
Total Sub Major Head 1 :									1,08,296	0	0	0	1,08,296	1,08,296
Total Major Head 2071 :									1,08,296	0	0	0	1,08,296	1,08,296
Total of Month :									1,08,296	0	0	0	1,08,296	1,08,296
Total of DDO 2000002 :									21,90,233	0	0	0	21,90,233	21,90,233

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,90,233**Summary of DDO wise expenditure

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

Page No. 1607

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,51,333
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	19,10,490
							21,90,233

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

Page No.

1608

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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	06. Medical Treatment	General-Voted		1207	Voucher	7,341	0	0	0	7,341	7,341	
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.

1609

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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.

1610

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		261	Voucher	21,437	0	0	0	21,437	21,437	
					General-Voted		894	Voucher	8,789	0	0	0	8,789	8,789	
					General-Voted		895	Voucher	10,288	0	0	0	10,288	10,288	
Total Object Head-- 6 :									40,514	0	0	0	40,514	40,514	
Total Sub Head :									40,514	0	0	0	40,514	40,514	
Total Minor Head 101 :									40,514	0	0	0	40,514	40,514	
Total Sub Major Head 1 :									40,514	0	0	0	40,514	40,514	
Total Major Head 2071 :									40,514	0	0	0	40,514	40,514	
Total of Month :									40,514	0	0	0	40,514	40,514	

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		692	Voucher	9,499	0	0	0	9,499	9,499	
Total Object Head-- 6 :									9,499	0	0	0	9,499	9,499	
Total Sub Head :									9,499	0	0	0	9,499	9,499	
Total Minor Head 101 :									9,499	0	0	0	9,499	9,499	
Total Sub Major Head 1 :									9,499	0	0	0	9,499	9,499	

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11	Voucher	6,86,660	0	0	0	6,86,660	6,86,660	
									Total Object Head-- 4 :	6,86,660	0	0	0	6,86,660	6,86,660
									Total Sub Head :	6,86,660	0	0	0	6,86,660	6,86,660
									Total Minor Head 115 :	6,86,660	0	0	0	6,86,660	6,86,660
									Total Sub Major Head 1 :	6,86,660	0	0	0	6,86,660	6,86,660
									Total Major Head 2071 :	6,86,660	0	0	0	6,86,660	6,86,660
									Total of Month :	6,86,660	0	0	0	6,86,660	6,86,660
									Total of DDO 2000002 :	17,19,816	0	0	0	17,19,816	17,19,816
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													17,19,816		
<u>Summary of DDO wise expenditure</u>															

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

Page No. 1612

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary 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	14,54,900
							17,19,816

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

Page No.

1613

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Industries Department**Treasury** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	449	Voucher	6,67,200	0	0	0	6,67,200	6,67,200	
Total Object Head-- 4 :									6,67,200	0	0	0	6,67,200	6,67,200	
Total Sub Head :									6,67,200	0	0	0	6,67,200	6,67,200	
Total Minor Head 115 :									6,67,200	0	0	0	6,67,200	6,67,200	
Total Sub Major Head 1 :									6,67,200	0	0	0	6,67,200	6,67,200	
Total Major Head 2071 :									6,67,200	0	0	0	6,67,200	6,67,200	
Total of Month :									6,67,200	0	0	0	6,67,200	6,67,200	
Total of DDO 2000001 :									6,67,200	0	0	0	6,67,200	6,67,200	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,67,200**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,67,200
														6,67,200

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

Page No.

1614

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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. Industries Centre East Garo Hills 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1615

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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. Industries Centre East Garo Hills Williamnagar**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	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	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	387	Voucher	16,950	0	0	0	16,950	16,950	
Total Object Head-- 4 :									16,950	0	0	0	16,950	16,950	
Total Sub Head :									16,950	0	0	0	16,950	16,950	
Total Minor Head 115 :									16,950	0	0	0	16,950	16,950	
Total Sub Major Head 1 :									16,950	0	0	0	16,950	16,950	
Total Major Head 2071 :									16,950	0	0	0	16,950	16,950	
Total of Month :									16,950	0	0	0	16,950	16,950	

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

Page No.

1616

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. Industries Centre East Garo Hills Williamnagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	24	Voucher	7,42,260	0	0	0	7,42,260	7,42,260	
						General-Voted	528	Voucher	6,27,770	0	0	0	6,27,770	6,27,770	
Total Object Head-- 4 :									13,70,030	0	0	0	13,70,030	13,70,030	
Total Sub Head :									13,70,030	0	0	0	13,70,030	13,70,030	
Total Minor Head 115 :									13,70,030	0	0	0	13,70,030	13,70,030	
Total Sub Major Head 1 :									13,70,030	0	0	0	13,70,030	13,70,030	
Total Major Head 2071 :									13,70,030	0	0	0	13,70,030	13,70,030	
Total of Month :									13,70,030	0	0	0	13,70,030	13,70,030	
Total of DDO 2000001 :									37,66,620	0	0	0	37,66,620	37,66,620	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														37,66,620	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									37,66,620
														37,66,620	

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

Page No.

1617

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,22,092
<u>Summary of DDO wise expenditure</u>														
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. 1618

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1619

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 1620

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	14,86,480
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	14,86,480
<u>Summary of DDO wise expenditure</u>									
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.

1621

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 1622

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	997	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 2000001 :									16,21,360	0	0	0	16,21,360	16,21,360

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,21,360**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								16,21,360
														16,21,360

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

Page No. 1623

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Industries Centre I/C Mairang West Khasi Hills Nongstoin													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	84	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	
Total of DDO 2000001 :									7,45,800	0	0	0	7,45,800	7,45,800	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,45,800	
<u>Summary of DDO wise expenditure</u>															
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.

1624

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	662	Voucher	3,64,780	0	0	0	3,64,780	3,64,780
Total Object Head-- 4 :									3,64,780	0	0	0	3,64,780	3,64,780
Total Sub Head :									3,64,780	0	0	0	3,64,780	3,64,780
Total Minor Head 115 :									3,64,780	0	0	0	3,64,780	3,64,780
Total Sub Major Head 1 :									3,64,780	0	0	0	3,64,780	3,64,780
Total Major Head 2071 :									3,64,780	0	0	0	3,64,780	3,64,780
Total of Month :									3,64,780	0	0	0	3,64,780	3,64,780
Total of DDO 2000002 :									3,64,780	0	0	0	3,64,780	3,64,780
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,64,780
<u>Summary of DDO wise expenditure</u>														
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.

1625

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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. 1626

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+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.

1627

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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. 1628

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconcilation+IA) :	8,81,783
<u>Summary of DDO wise expenditure</u>									
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.

1629

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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		2027	Voucher	16,685	0	0	0	16,685	16,685
Total Object Head-- 6 :									16,685	0	0	0	16,685	16,685
Total Sub Head :									16,685	0	0	0	16,685	16,685
Total Minor Head 101 :									16,685	0	0	0	16,685	16,685
Total Sub Major Head 1 :									16,685	0	0	0	16,685	16,685
Total Major Head 2071 :									16,685	0	0	0	16,685	16,685
Total of Month :									16,685	0	0	0	16,685	16,685

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	1709	Voucher	9,84,640	0	0	0	9,84,640	9,84,640
Total Object Head-- 4 :									17,31,280	0	0	0	17,31,280	17,31,280
Total Sub Head :									17,31,280	0	0	0	17,31,280	17,31,280
Total Minor Head 115 :									17,31,280	0	0	0	17,31,280	17,31,280
Total Sub Major Head 1 :									17,31,280	0	0	0	17,31,280	17,31,280
Total Major Head 2071 :									17,31,280	0	0	0	17,31,280	17,31,280

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

Page No. 1630

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1631

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				2,06,192	0	0	0	2,06,192	2,06,192
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
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2736	Voucher	10,06,360	0	0	0	10,06,360	10,06,360
Total Object Head-- 4 :									10,06,360	0	0	0	10,06,360	10,06,360
Total Sub Head :									10,06,360	0	0	0	10,06,360	10,06,360
Total Minor Head 115 :									10,06,360	0	0	0	10,06,360	10,06,360
Total Sub Major Head 1 :									10,06,360	0	0	0	10,06,360	10,06,360
Total Major Head 2071 :									10,06,360	0	0	0	10,06,360	10,06,360
Total of Month :									10,06,360	0	0	0	10,06,360	10,06,360
Month of Account:		MAR/2024												

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

Page No. 1632

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3981	Voucher	13,49,690	0	0	0	13,49,690	13,49,690	
						General-Voted	6409	Voucher	8,85,360	0	0	0	8,85,360	8,85,360	
Total Object Head-- 4 :									22,35,050	0	0	0	22,35,050	22,35,050	
Total Sub Head :									22,35,050	0	0	0	22,35,050	22,35,050	
Total Minor Head 115 :									22,35,050	0	0	0	22,35,050	22,35,050	
Total Sub Major Head 1 :									22,35,050	0	0	0	22,35,050	22,35,050	
Total Major Head 2071 :									22,35,050	0	0	0	22,35,050	22,35,050	
Total of Month :									22,35,050	0	0	0	22,35,050	22,35,050	
Total of DDO 2100001 :									54,37,182	0	0	0	54,37,182	54,37,182	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,37,182**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								54,20,497
														54,37,182

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

Page No.

1633

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3436	Voucher	5,33,760	0	0	0	5,33,760	5,33,760
Total Object Head-- 4 :									5,33,760	0	0	0	5,33,760	5,33,760
Total Sub Head :									5,33,760	0	0	0	5,33,760	5,33,760
Total Minor Head 115 :									5,33,760	0	0	0	5,33,760	5,33,760
Total Sub Major Head 1 :									5,33,760	0	0	0	5,33,760	5,33,760
Total Major Head 2071 :									5,33,760	0	0	0	5,33,760	5,33,760
Total of Month :									5,33,760	0	0	0	5,33,760	5,33,760
Total of DDO 2100003 :									5,33,760	0	0	0	5,33,760	5,33,760
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,33,760
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,33,760
														5,33,760

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

Page No.

1634

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Information and Public Relations Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	946	Voucher	3,70,720	0	0	0	0	3,70,720	3,70,720
									Total Object Head-- 4 :	3,70,720	0	0	0	3,70,720	3,70,720
									Total Sub Head :	3,70,720	0	0	0	3,70,720	3,70,720
									Total Minor Head 115 :	3,70,720	0	0	0	3,70,720	3,70,720
									Total Sub Major Head 1 :	3,70,720	0	0	0	3,70,720	3,70,720
									Total Major Head 2071 :	3,70,720	0	0	0	3,70,720	3,70,720
									Total of Month :	3,70,720	0	0	0	3,70,720	3,70,720
									Total of DDO 2100001 :	3,70,720	0	0	0	3,70,720	3,70,720
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	3,70,720
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									3,70,720
														3,70,720	

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

Page No.

1635

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,82,720	
<u>Summary of DDO wise expenditure</u>															
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.

1636

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,198
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1637

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									4,80,000
<u>Summary of DDO wise expenditure</u>														
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.

1638

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,68,480
<u>Summary of DDO wise expenditure</u>														
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.

1639

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	6,830	6,830
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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1551	Voucher	12,96,870	0	0	0	12,96,870	12,96,870
Total Object Head-- 4 :									12,96,870	0	0	0	12,96,870	12,96,870

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

Page No.

1641

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment		Total Sub Head :				12,96,870	0	0	0	12,96,870	12,96,870
					Total Minor Head 115 :				12,96,870	0	0	0	12,96,870	12,96,870
					Total Sub Major Head 1 :				12,96,870	0	0	0	12,96,870	12,96,870
					Total Major Head 2071 :				12,96,870	0	0	0	12,96,870	12,96,870
					Total of Month :				12,96,870	0	0	0	12,96,870	12,96,870
					Total of DDO 2200001 :				18,62,447	0	0	0	18,62,447	18,62,447
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									18,62,447
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						53,177
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						18,09,270
														18,62,447

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

Page No.

1642

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,78,952	5,78,952
Total Object Head-- 4 :									5,78,952	0	0	0	5,78,952	5,78,952
Total Sub Head :									5,78,952	0	0	0	5,78,952	5,78,952
Total Minor Head 115 :									5,78,952	0	0	0	5,78,952	5,78,952
Total Sub Major Head 1 :									5,78,952	0	0	0	5,78,952	5,78,952
Total Major Head 2071 :									5,78,952	0	0	0	5,78,952	5,78,952
Total of Month :									5,78,952	0	0	0	5,78,952	5,78,952
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1846	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

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

Page No. 1643

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	2200002 :	23,36,072	0	0	0	23,36,072	23,36,072
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							23,36,072
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			23,36,072
									23,36,072

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

Page No.

1644

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2783	Voucher	97,352	0	0	0	97,352	97,352
Total Object Head-- 6 :									97,352	0	0	0	97,352	97,352
Total Sub Head :									97,352	0	0	0	97,352	97,352
Total Minor Head 101 :									97,352	0	0	0	97,352	97,352
Total Sub Major Head 1 :									97,352	0	0	0	97,352	97,352
Total Major Head 2071 :									97,352	0	0	0	97,352	97,352
Total of Month :									97,352	0	0	0	97,352	97,352
Total of DDO 2200003 :									97,352	0	0	0	97,352	97,352

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****97,352**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								97,352
														97,352

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

Page No.

1645

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	39,600	39,600	
						General-Voted	1582	Voucher	11,73,480	0	0	0	11,73,480	11,73,480	
Total Object Head-- 4 :									12,13,080	0	0	0	12,13,080	12,13,080	
Total Sub Head :									12,13,080	0	0	0	12,13,080	12,13,080	
Total Minor Head 115 :									12,13,080	0	0	0	12,13,080	12,13,080	
Total Sub Major Head 1 :									12,13,080	0	0	0	12,13,080	12,13,080	
Total Major Head 2071 :									12,13,080	0	0	0	12,13,080	12,13,080	
Total of Month :									12,13,080	0	0	0	12,13,080	12,13,080	
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	2166	Voucher	41,600	0	0	0	41,600	41,600	
						General-Voted	2168	Voucher	1,43,216	0	0	0	1,43,216	1,43,216	
						General-Voted	2170	Voucher	1,29,239	0	0	0	1,29,239	1,29,239	
Total Object Head-- 6 :									3,14,055	0	0	0	3,14,055	3,14,055	
Total Sub Head :									3,14,055	0	0	0	3,14,055	3,14,055	
Total Minor Head 101 :									3,14,055	0	0	0	3,14,055	3,14,055	
Total Sub Major Head 1 :									3,14,055	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.

1646

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
					Total Major Head 2071 :				3,14,055	0	0	0	3,14,055	3,14,055	
					Total of Month :				3,14,055	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	67,543	67,543	
						General-Voted	2723	Voucher	20,362	0	0	0	20,362	20,362	
						General-Voted	2725	Voucher	1,41,757	0	0	0	1,41,757	1,41,757	
					Total Object Head-- 6 :				2,29,662	0	0	0	2,29,662	2,29,662	
					Total Sub Head :				2,29,662	0	0	0	2,29,662	2,29,662	
					Total Minor Head 101 :				2,29,662	0	0	0	2,29,662	2,29,662	
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted		2719	Voucher	35,560	0	0	0	35,560	35,560	
					Total Object Head-- 4 :				35,560	0	0	0	35,560	35,560	
					Total Sub Head :				35,560	0	0	0	35,560	35,560	
					Total Minor Head 115 :				35,560	0	0	0	35,560	35,560	
					Total Sub Major Head 1 :				2,65,222	0	0	0	2,65,222	2,65,222	
					Total Major Head 2071 :				2,65,222	0	0	0	2,65,222	2,65,222	
					Total of Month :				2,65,222	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.

1647

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1532	Voucher	2,91,995	0	0	0	2,91,995	2,91,995	
Total Object Head-- 6 :									2,91,995	0	0	0	2,91,995	2,91,995
Total Sub Head :									2,91,995	0	0	0	2,91,995	2,91,995
Total Minor Head 101 :									2,91,995	0	0	0	2,91,995	2,91,995
Total Sub Major Head 1 :									2,91,995	0	0	0	2,91,995	2,91,995
Total Major Head 2071 :									2,91,995	0	0	0	2,91,995	2,91,995
Total of Month :									2,91,995	0	0	0	2,91,995	2,91,995

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	2423	Voucher	1,99,670	0	0	0	1,99,670	1,99,670	
Total Object Head-- 6 :									1,99,670	0	0	0	1,99,670	1,99,670
Total Sub Head :									1,99,670	0	0	0	1,99,670	1,99,670
Total Minor Head 101 :									1,99,670	0	0	0	1,99,670	1,99,670
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	2418	Voucher	8,24,160	0	0	0	8,24,160	8,24,160	
Total Object Head-- 4 :									8,24,160	0	0	0	8,24,160	8,24,160
Total Sub Head :									8,24,160	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**

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	8432	Voucher	18,180	0	0	0	18,180	18,180	
					Total Object Head-- 4 :				18,180	0	0	0	18,180	18,180	
					Total Sub Head :				18,180	0	0	0	18,180	18,180	
					Total Minor Head 115 :				18,180	0	0	0	18,180	18,180	
					Total Sub Major Head 1 :				18,180	0	0	0	18,180	18,180	
					Total Major Head 2071 :				18,180	0	0	0	18,180	18,180	
					Total of Month :				18,180	0	0	0	18,180	18,180	
					Total of DDO 2200004 :				31,26,362	0	0	0	31,26,362	31,26,362	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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

Page No. 1649

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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						
DDO wise Total (Original +Reconciliation+IA) :					31,26,362		
<u>Summary of DDO wise expenditure</u>							
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	20,90,980
							31,26,362

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

Page No.

1650

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1242	Voucher	6,62,320	0	0	0	6,62,320	6,62,320	
						General-Voted	1318	Voucher	8,59,320	0	0	0	8,59,320	8,59,320	
					Total Object Head-- 4 :				15,21,640	0	0	0	15,21,640	15,21,640	
					Total Sub Head :				15,21,640	0	0	0	15,21,640	15,21,640	
					Total Minor Head 115 :				15,21,640	0	0	0	15,21,640	15,21,640	
					Total Sub Major Head 1 :				15,21,640	0	0	0	15,21,640	15,21,640	
					Total Major Head 2071 :				15,21,640	0	0	0	15,21,640	15,21,640	
					Total of Month :				15,21,640	0	0	0	15,21,640	15,21,640	
					Total of DDO 2200007 :				15,21,640	0	0	0	15,21,640	15,21,640	

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

DDO wise Total (Original +Reconciliation+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.

1651

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 2200008 Assistant Director Employment Divisiional Exchange Shillong.**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	6408	Voucher	13,13,550	0	0	0	13,13,550	13,13,550
Total Object Head-- 4 :									13,13,550	0	0	0	13,13,550	13,13,550
Total Sub Head :									13,13,550	0	0	0	13,13,550	13,13,550
Total Minor Head 115 :									13,13,550	0	0	0	13,13,550	13,13,550
Total Sub Major Head 1 :									13,13,550	0	0	0	13,13,550	13,13,550
Total Major Head 2071 :									13,13,550	0	0	0	13,13,550	13,13,550
Total of Month :									13,13,550	0	0	0	13,13,550	13,13,550
Total of DDO 2200008 :									13,13,550	0	0	0	13,13,550	13,13,550

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****13,13,550**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								13,13,550
														13,13,550

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

Page No.

1652

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1653

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	786	Voucher	8,64,960	0	0	0	8,64,960	8,64,960
Total Object Head-- 4 :									8,64,960	0	0	0	8,64,960	8,64,960
Total Sub Head :									8,64,960	0	0	0	8,64,960	8,64,960
Total Minor Head 115 :									8,64,960	0	0	0	8,64,960	8,64,960
Total Sub Major Head 1 :									8,64,960	0	0	0	8,64,960	8,64,960
Total Major Head 2071 :									8,64,960	0	0	0	8,64,960	8,64,960
Total of Month :									8,64,960	0	0	0	8,64,960	8,64,960
Total of DDO 2200001 :									8,64,960	0	0	0	8,64,960	8,64,960

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,64,960**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								8,64,960
														8,64,960

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

Page No.

1654

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	669	Voucher	58,328	0	0	0	58,328	58,328	
Total Object Head-- 6 :									58,328	0	0	0	58,328	58,328
Total Sub Head :									58,328	0	0	0	58,328	58,328
Total Minor Head 101 :									58,328	0	0	0	58,328	58,328
Total Sub Major Head 1 :									58,328	0	0	0	58,328	58,328
Total Major Head 2071 :									58,328	0	0	0	58,328	58,328
Total of Month :									58,328	0	0	0	58,328	58,328
Total of DDO 2200002 :									58,328	0	0	0	58,328	58,328

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

1655

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 2200005 Labour Inspector I/C Umiam**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1755	Voucher	7,68,400	0	0	0	7,68,400	7,68,400	
						General-Voted	1779	Voucher	8,90,800	0	0	0	8,90,800	8,90,800	
Total Object Head-- 4 :									16,59,200	0	0	0	16,59,200	16,59,200	
Total Sub Head :									16,59,200	0	0	0	16,59,200	16,59,200	
Total Minor Head 115 :									16,59,200	0	0	0	16,59,200	16,59,200	
Total Sub Major Head 1 :									16,59,200	0	0	0	16,59,200	16,59,200	
Total Major Head 2071 :									16,59,200	0	0	0	16,59,200	16,59,200	
Total of Month :									16,59,200	0	0	0	16,59,200	16,59,200	
Total of DDO 2200005 :									16,59,200	0	0	0	16,59,200	16,59,200	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,59,200	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									16,59,200
														16,59,200	

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

Page No.

1656

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	776	Voucher	8,94,960	0	0	0	8,94,960	8,94,960
Total Object Head-- 4 :									8,94,960	0	0	0	8,94,960	8,94,960
Total Sub Head :									8,94,960	0	0	0	8,94,960	8,94,960
Total Minor Head 115 :									8,94,960	0	0	0	8,94,960	8,94,960
Total Sub Major Head 1 :									8,94,960	0	0	0	8,94,960	8,94,960
Total Major Head 2071 :									8,94,960	0	0	0	8,94,960	8,94,960
Total of Month :									8,94,960	0	0	0	8,94,960	8,94,960
Total of DDO 2200001 :									8,94,960	0	0	0	8,94,960	8,94,960

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

1657

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	792	Voucher	11,73,480	0	0	0	11,73,480	11,73,480
Total Object Head-- 4 :									11,73,480	0	0	0	11,73,480	11,73,480
Total Sub Head :									11,73,480	0	0	0	11,73,480	11,73,480
Total Minor Head 115 :									11,73,480	0	0	0	11,73,480	11,73,480
Total Sub Major Head 1 :									11,73,480	0	0	0	11,73,480	11,73,480
Total Major Head 2071 :									11,73,480	0	0	0	11,73,480	11,73,480
Total of Month :									11,73,480	0	0	0	11,73,480	11,73,480
Total of DDO 2200002 :									11,73,480	0	0	0	11,73,480	11,73,480
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,73,480	
<u>Summary of DDO wise expenditure</u>														
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.

1658

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Labour Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2200003 District Labour Office Resubelpara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	239	Voucher	6,74,150	0	0	0	6,74,150	6,74,150
Total Object Head-- 4 :									6,74,150	0	0	0	6,74,150	6,74,150
Total Sub Head :									6,74,150	0	0	0	6,74,150	6,74,150
Total Minor Head 115 :									6,74,150	0	0	0	6,74,150	6,74,150
Total Sub Major Head 1 :									6,74,150	0	0	0	6,74,150	6,74,150
Total Major Head 2071 :									6,74,150	0	0	0	6,74,150	6,74,150
Total of Month :									6,74,150	0	0	0	6,74,150	6,74,150
Total of DDO 2200003 :									6,74,150	0	0	0	6,74,150	6,74,150
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,74,150
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,74,150
														6,74,150

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

Page No.

1659

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	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	33,437	33,437	
Total Sub Head :									33,437	0	0	0	33,437	33,437	
Total Minor Head 105 :									33,437	0	0	0	33,437	33,437	
Total Sub Major Head 1 :									33,437	0	0	0	33,437	33,437	
Total Major Head 2071 :									33,437	0	0	0	33,437	33,437	
Total of Month :									33,437	0	0	0	33,437	33,437	

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	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	5,96,640	5,96,640	
Total Sub Head :									5,96,640	0	0	0	5,96,640	5,96,640	
Total Minor Head 115 :									5,96,640	0	0	0	5,96,640	5,96,640	
Total Sub Major Head 1 :									5,96,640	0	0	0	5,96,640	5,96,640	
Total Major Head 2071 :									5,96,640	0	0	0	5,96,640	5,96,640	
Total of Month :									5,96,640	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. 1660

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							6,30,077
<u>Summary of DDO wise expenditure</u>									
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.

1661

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,61,161	3,61,161
Total Object Head-- 4 :									3,61,161	0	0	0	3,61,161	3,61,161
Total Sub Head :									3,61,161	0	0	0	3,61,161	3,61,161
Total Minor Head 115 :									3,61,161	0	0	0	3,61,161	3,61,161
Total Sub Major Head 1 :									3,61,161	0	0	0	3,61,161	3,61,161
Total Major Head 2071 :									3,61,161	0	0	0	3,61,161	3,61,161
Total of Month :									3,61,161	0	0	0	3,61,161	3,61,161

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	3241	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
Total Object Head-- 6 :									1,14,000	0	0	0	1,14,000	1,14,000
Total Sub Head :									1,14,000	0	0	0	1,14,000	1,14,000
Total Minor Head 101 :									1,14,000	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	1,83,014	1,83,014
Total Object Head-- 4 :									1,83,014	0	0	0	1,83,014	1,83,014
Total Sub Head :									1,83,014	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.

1662

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,58,175	
<u>Summary of DDO wise expenditure</u>															
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.

1663

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :		2300001 Under Secretary To The Government Of Meghalaya Law Department												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	3929	Voucher	1,26,900	0	0	0	1,26,900	1,26,900
Total Object Head-- 6 :									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 101 :									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
Total of DDO 2300001 :									1,26,900	0	0	0	1,26,900	1,26,900
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,26,900
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,26,900
														1,26,900

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

Page No.

1664

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1673	Voucher	34,530	0	0	0	34,530	34,530
Total Object Head-- 6 :									34,530	0	0	0	34,530	34,530
Total Sub Head :									34,530	0	0	0	34,530	34,530
Total Minor Head 101 :									34,530	0	0	0	34,530	34,530
Total Sub Major Head 1 :									34,530	0	0	0	34,530	34,530
Total Major Head 2071 :									34,530	0	0	0	34,530	34,530
Total of Month :									34,530	0	0	0	34,530	34,530

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	115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1827	Voucher	9,72,180	0	0	0	9,72,180	9,72,180
Total Object Head-- 4 :									9,72,180	0	0	0	9,72,180	9,72,180
Total Sub Head :									9,72,180	0	0	0	9,72,180	9,72,180
Total Minor Head 115 :									9,72,180	0	0	0	9,72,180	9,72,180
Total Sub Major Head 1 :									9,72,180	0	0	0	9,72,180	9,72,180
Total Major Head 2071 :									9,72,180	0	0	0	9,72,180	9,72,180
Total of Month :									9,72,180	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.

1665

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2661	Voucher	28,192	0	0	0	28,192	28,192								
							2991	Voucher	34,119	0	0	0	34,119	34,119								
							2996	Voucher	1,35,320	0	0	0	1,35,320	1,35,320								
					Total Object Head-- 6 :								1,97,631	0	0	0	1,97,631	1,97,631				
					Total Sub Head :								1,97,631	0	0	0	1,97,631	1,97,631				
					Total Minor Head 101 :								1,97,631	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	18,020	18,020				
											1838	Voucher	5,02,260	0	0	0	5,02,260	5,02,260				
									Total Object Head-- 4 :								5,20,280	0	0	0	5,20,280	5,20,280
									Total Sub Head :								5,20,280	0	0	0	5,20,280	5,20,280
Total Minor Head 115 :									5,20,280	0	0	0	5,20,280	5,20,280								
Total Sub Major Head 1 :									7,17,911	0	0	0	7,17,911	7,17,911								
Total Major Head 2071 :								7,17,911	0	0	0	7,17,911	7,17,911									
Total of Month :								7,17,911	0	0	0	7,17,911	7,17,911									

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		1860	Voucher	89,805	0	0	0	89,805	89,805

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	06. Medical Treatment	General-Voted		2293	Voucher	42,171	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	0	20,00,000	20,00,000				
										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/Gratuities	General-Voted		866	Voucher	35,50,000	0	0	0	35,50,000	35,50,000				
										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	0	0	56,81,976	56,81,976			
		Total Major Head 2071 :									56,81,976	0	0	0	56,81,976	56,81,976			
		Total of Month :									56,81,976	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.

1667

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1053	Voucher	97,030	0	0	0	97,030	97,030	
					General-Voted		1055	Voucher	50,259	0	0	0	50,259	50,259	
				Total Object Head-- 6 :					1,47,289	0	0	0	1,47,289	1,47,289	
				Total Sub Head :					1,47,289	0	0	0	1,47,289	1,47,289	
				Total Minor Head 101 :					1,47,289	0	0	0	1,47,289	1,47,289	
				Total Sub Major Head 1 :					1,47,289	0	0	0	1,47,289	1,47,289	
				Total Major Head 2071 :					1,47,289	0	0	0	1,47,289	1,47,289	
				Total of Month :					1,47,289	0	0	0	1,47,289	1,47,289	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		2081	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
				Total Object Head-- 4 :					1,00,000	0	0	0	1,00,000	1,00,000	
				Total Sub Head :					1,00,000	0	0	0	1,00,000	1,00,000	
				Total Minor Head 115 :					1,00,000	0	0	0	1,00,000	1,00,000	
				Total Sub Major Head 1 :					1,00,000	0	0	0	1,00,000	1,00,000	
				Total Major Head 2071 :					1,00,000	0	0	0	1,00,000	1,00,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,00,000	0	0	0	1,00,000	1,00,000
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3633	Voucher	37,672	0	0	0	37,672	37,672
					General-Voted		3634	Voucher	19,080	0	0	0	19,080	19,080
					General-Voted		3635	Voucher	330	0	0	0	330	330
					General-Voted		3637	Voucher	59,902	0	0	0	59,902	59,902
					General-Voted		3642	Voucher	1,23,349	0	0	0	1,23,349	1,23,349
					General-Voted		3643	Voucher	52,778	0	0	0	52,778	52,778
					General-Voted		3644	Voucher	25,963	0	0	0	25,963	25,963
Total Object Head-- 6 :									3,19,074	0	0	0	3,19,074	3,19,074
Total Sub Head :									3,19,074	0	0	0	3,19,074	3,19,074
Total Minor Head 101 :									3,19,074	0	0	0	3,19,074	3,19,074
Total Sub Major Head 1 :									3,19,074	0	0	0	3,19,074	3,19,074
Total Major Head 2071 :									3,19,074	0	0	0	3,19,074	3,19,074
Total of Month :									3,19,074	0	0	0	3,19,074	3,19,074
Total of DDO 2300002 :									79,72,960	0	0	0	79,72,960	79,72,960
Reconciliation Portion														

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

Page No. 1669

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					79,72,960
<u><i>Summary of DDO wise expenditure</i></u>					
2071 01 101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	8,30,500
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	51,42,460
					79,72,960

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

Page No. 1670

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Disttict & Session Judge West Jaintia Hills.**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	657	Voucher	7,03,560	0	0	0	7,03,560	7,03,560
Total Object Head-- 4 :									7,03,560	0	0	0	7,03,560	7,03,560
Total Sub Head :									7,03,560	0	0	0	7,03,560	7,03,560
Total Minor Head 115 :									7,03,560	0	0	0	7,03,560	7,03,560
Total Sub Major Head 1 :									7,03,560	0	0	0	7,03,560	7,03,560
Total Major Head 2071 :									7,03,560	0	0	0	7,03,560	7,03,560
Total of Month :									7,03,560	0	0	0	7,03,560	7,03,560
Total of DDO 2300004 :									7,03,560	0	0	0	7,03,560	7,03,560

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,03,560**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,03,560
														7,03,560

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

Page No.

1671

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	281	Voucher	6,12,480	0	0	0	6,12,480	6,12,480	
Total Object Head-- 4 :									6,12,480	0	0	0	6,12,480	6,12,480	
Total Sub Head :									6,12,480	0	0	0	6,12,480	6,12,480	
Total Minor Head 115 :									6,12,480	0	0	0	6,12,480	6,12,480	
Total Sub Major Head 1 :									6,12,480	0	0	0	6,12,480	6,12,480	
Total Major Head 2071 :									6,12,480	0	0	0	6,12,480	6,12,480	
Total of Month :									6,12,480	0	0	0	6,12,480	6,12,480	

Month of Account: 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	523	Voucher	32,318	0	0	0	32,318	32,318	
Total Object Head-- 6 :									32,318	0	0	0	32,318	32,318	
Total Sub Head :									32,318	0	0	0	32,318	32,318	
Total Minor Head 101 :									32,318	0	0	0	32,318	32,318	
Total Sub Major Head 1 :									32,318	0	0	0	32,318	32,318	
Total Major Head 2071 :									32,318	0	0	0	32,318	32,318	
Total of Month :									32,318	0	0	0	32,318	32,318	

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

Page No.

1672

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1673

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 1674

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Nongstoin													
Month of Account:	JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,96,610
<u>Summary of DDO wise expenditure</u>														
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.

1675

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	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 +Reconciliation+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. 1676

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	---

Summary of DDO wise expenditure

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.

1677

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														4,95,040	
<u>Summary of DDO wise expenditure</u>															
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.

1678

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1679

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	06. Medical Treatment	General-Voted		1228	Voucher	1,310	0	0	0	1,310	1,310	
					General-Voted		1229	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		1232	Voucher	27,931	0	0	0	27,931	27,931	
					General-Voted		1491	Voucher	50,289	0	0	0	50,289	50,289	
Total Object Head-- 6 :									3,79,530	0	0	0	3,79,530	3,79,530	
Total Sub Head :									3,79,530	0	0	0	3,79,530	3,79,530	
Total Minor Head 101 :									3,79,530	0	0	0	3,79,530	3,79,530	
Total Sub Major Head 1 :									3,79,530	0	0	0	3,79,530	3,79,530	
Total Major Head 2071 :									3,79,530	0	0	0	3,79,530	3,79,530	
Total of Month :									3,79,530	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	06. Medical Treatment	General-Voted		104	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
					General-Voted		1145	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					General-Voted		2150	Voucher	42,698	0	0	0	42,698	42,698	
					General-Voted		2151	Voucher	1,01,950	0	0	0	1,01,950	1,01,950	
					General-Voted		2152	Voucher	2,06,234	0	0	0	2,06,234	2,06,234	
					General-Voted		2577	Voucher	1,41,622	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. 1680
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				12,42,504	0	0	0	12,42,504	12,42,504
					Total Sub Head :				12,42,504	0	0	0	12,42,504	12,42,504
					Total Minor Head 101 :				12,42,504	0	0	0	12,42,504	12,42,504
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2147	Voucher	9,72,840	0	0	0	9,72,840	9,72,840
					General-Voted		2431	Voucher	4,50,688	0	0	0	4,50,688	4,50,688
					General-Voted		2433	Voucher	4,49,344	0	0	0	4,49,344	4,49,344
					Total Object Head-- 4 :				18,72,872	0	0	0	18,72,872	18,72,872
					Total Sub Head :				18,72,872	0	0	0	18,72,872	18,72,872
					Total Minor Head 115 :				18,72,872	0	0	0	18,72,872	18,72,872
					Total Sub Major Head 1 :				31,15,376	0	0	0	31,15,376	31,15,376
					Total Major Head 2071 :				31,15,376	0	0	0	31,15,376	31,15,376
					Total of Month :				31,15,376	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1150	Voucher	6,821	0	0	0	6,821	6,821
					General-Voted		1249	Voucher	1,01,748	0	0	0	1,01,748	1,01,748
					General-Voted		1250	Voucher	3,75,000	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.

1681

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
					General-Voted		1505	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		1507	Voucher	5,03,448	0	0	0	5,03,448	5,03,448
					General-Voted		1530	Voucher	1,28,315	0	0	0	1,28,315	1,28,315
					General-Voted		2847	Voucher	48,696	0	0	0	48,696	48,696
					General-Voted		2848	Voucher	83,554	0	0	0	83,554	83,554
					General-Voted		2993	Voucher	84,801	0	0	0	84,801	84,801
					Total Object Head-- 6 :								20,82,383	0
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
					General-Voted		1846	Voucher	1,12,806	0	0	0	1,12,806	1,12,806
					General-Voted		2067	Voucher	1,96,591	0	0	0	1,96,591	1,96,591

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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.

1683

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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.

1684

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	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.

1685

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1819	Voucher	48,421	0	0	0	48,421	48,421							
							1821	Voucher	1,56,261	0	0	0	1,56,261	1,56,261							
							1824	Voucher	85,926	0	0	0	85,926	85,926							
							1835	Voucher	8,100	0	0	0	8,100	8,100							
							2489	Voucher	1,32,369	0	0	0	1,32,369	1,32,369							
							2490	Voucher	30,158	0	0	0	30,158	30,158							
							2491	Voucher	1,02,649	0	0	0	1,02,649	1,02,649							
							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
														2171	Voucher	10,02,320	0	0	0	10,02,320	10,02,320
														2495	Voucher	84,436	0	0	0	84,436	84,436
														Total Object Head-- 4 :							
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.

1686

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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						
							1353	Voucher	1,13,046	0	0	0	1,13,046	1,13,046						
							1660	Voucher	41,577	0	0	0	41,577	41,577						
							1681	Voucher	3,14,682	0	0	0	3,14,682	3,14,682						
							1912	Voucher	2,25,000	0	0	0	2,25,000	2,25,000						
							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						
							1928	Voucher	27,426	0	0	0	27,426	27,426						
							1929	Voucher	3,35,273	0	0	0	3,35,273	3,35,273						
							1930	Voucher	3,95,129	0	0	0	3,95,129	3,95,129						

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1652	Voucher	9,84,640	0	0	0	9,84,640	9,84,640
					Total Object Head-- 4 :				9,84,640	0	0	0	9,84,640	9,84,640

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

Up to Accounting Month March (Pre) 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: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment		Total Sub Head :				9,84,640	0	0	0	9,84,640
					Total Minor Head 115 :				9,84,640	0	0	0	9,84,640
					Total Sub Major Head 1 :				9,84,640	0	0	0	9,84,640
					Total Major Head 2071 :				9,84,640	0	0	0	9,84,640
					Total of Month :				9,84,640	0	0	0	9,84,640
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1791	Voucher	1,01,587	0	0	0	1,01,587
					Total Object Head-- 4 :				1,01,587	0	0	0	1,01,587
					Total Sub Head :				1,01,587	0	0	0	1,01,587
					Total Minor Head 115 :				1,01,587	0	0	0	1,01,587
					Total Sub Major Head 1 :				1,01,587	0	0	0	1,01,587
					Total Major Head 2071 :				1,01,587	0	0	0	1,01,587
					Total of Month :				1,01,587	0	0	0	1,01,587
Month of Account: MAR/2024													
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. 1689

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1614	Voucher	16,42,980	0	0	0	16,42,980	16,42,980
Total Object Head-- 4 :									16,42,980	0	0	0	16,42,980	16,42,980
Total Sub Head :									16,42,980	0	0	0	16,42,980	16,42,980
Total Minor Head 115 :									16,42,980	0	0	0	16,42,980	16,42,980
Total Sub Major Head 1 :									16,42,980	0	0	0	16,42,980	16,42,980
Total Major Head 2071 :									16,42,980	0	0	0	16,42,980	16,42,980
Total of Month :									16,42,980	0	0	0	16,42,980	16,42,980
Total of DDO 2400001 :									1,83,61,658	0	0	0	1,83,61,658	1,83,61,658

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,83,61,658**Summary of DDO wise expenditure

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								96,91,659
														1,83,61,658

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

Page No.

1690

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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	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**

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	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**

Up to Accounting Month March (Pre) 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	0	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
		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	0	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.

1693

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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
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.

1694

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2954	Voucher	2,62,500	0	0	0	2,62,500	2,62,500						
					General-Voted	3119	Voucher	38,197	0	0	38,197	38,197							
					General-Voted	3125	Voucher	12,038	0	0	12,038	12,038							
					Total Object Head-- 6 :									3,12,735	0	0	3,12,735	3,12,735	
					Total Sub Head :									3,12,735	0	0	3,12,735	3,12,735	
					Total Minor Head 101 :									3,12,735	0	0	3,12,735	3,12,735	
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3324	Voucher	7,24,680	0	0	0	7,24,680	7,24,680					
						General-Voted	3979	Voucher	3,17,249	0	0	3,17,249	3,17,249						
						General-Voted	4700	Voucher	45,040	0	0	45,040	45,040						
						Total Object Head-- 4 :									10,86,969	0	0	10,86,969	10,86,969
						Total Sub Head :									10,86,969	0	0	10,86,969	10,86,969
						Total Minor Head 115 :									10,86,969	0	0	10,86,969	10,86,969
		Total Sub Major Head 1 :									13,99,704	0	0	0	13,99,704	13,99,704			

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

Page No.

1695

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			13,99,704	0	0	0	13,99,704	13,99,704
					Total of Month :				13,99,704	0	0	0	13,99,704	13,99,704
					Total of DDO	2500001 :			70,62,258	0	0	0	70,62,258	70,62,258
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													70,62,258	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						12,42,687
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						56,68,849
													70,62,258	

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

Page No.

1696

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	754	Voucher	11,34,240	0	0	0	11,34,240	11,34,240
Total Object Head-- 4 :									11,34,240	0	0	0	11,34,240	11,34,240
Total Sub Head :									11,34,240	0	0	0	11,34,240	11,34,240
Total Minor Head 115 :									11,34,240	0	0	0	11,34,240	11,34,240
Total Sub Major Head 1 :									11,34,240	0	0	0	11,34,240	11,34,240
Total Major Head 2071 :									11,34,240	0	0	0	11,34,240	11,34,240
Total of Month :									11,34,240	0	0	0	11,34,240	11,34,240
Total of DDO 2500001 :									11,34,240	0	0	0	11,34,240	11,34,240
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													11,34,240	
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								11,34,240
														11,34,240

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

Page No.

1697

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,15,440
<u>Summary of DDO wise expenditure</u>														
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. 1698

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	4017	Voucher	88,886	0	0	0	88,886	88,886	
Total Object Head-- 6 :									88,886	0	0	0	88,886	88,886
Total Sub Head :									88,886	0	0	0	88,886	88,886
Total Minor Head 101 :									88,886	0	0	0	88,886	88,886
Total Sub Major Head 1 :									88,886	0	0	0	88,886	88,886
Total Major Head 2071 :									88,886	0	0	0	88,886	88,886
Total of Month :									88,886	0	0	0	88,886	88,886
Total of DDO 2700001 :									88,886	0	0	0	88,886	88,886
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													88,886	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1699

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	1,25,714	1,25,714	
Total Sub Head :									1,25,714	0	0	0	1,25,714	1,25,714	
Total Minor Head 101 :									1,25,714	0	0	0	1,25,714	1,25,714	
Total Sub Major Head 1 :									1,25,714	0	0	0	1,25,714	1,25,714	
Total Major Head 2071 :									1,25,714	0	0	0	1,25,714	1,25,714	
Total of Month :									1,25,714	0	0	0	1,25,714	1,25,714	

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	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	6,69,601	6,69,601	
Total Sub Head :									6,69,601	0	0	0	6,69,601	6,69,601	
Total Minor Head 115 :									6,69,601	0	0	0	6,69,601	6,69,601	
Total Sub Major Head 1 :									6,69,601	0	0	0	6,69,601	6,69,601	
Total Major Head 2071 :									6,69,601	0	0	0	6,69,601	6,69,601	
Total of Month :									6,69,601	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.

1700

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1536	Voucher	3,63,051	0	0	0	3,63,051	3,63,051				
					General-Voted		1541	Voucher	2,420	0	0	0	2,420	2,420				
					Total Object Head-- 6 :								3,65,471	0	0	0	3,65,471	3,65,471
					Total Sub Head :								3,65,471	0	0	0	3,65,471	3,65,471
					Total Minor Head 101 :								3,65,471	0	0	0	3,65,471	3,65,471
					Total Sub Major Head 1 :								3,65,471	0	0	0	3,65,471	3,65,471
					Total Major Head 2071 :								3,65,471	0	0	0	3,65,471	3,65,471
Total of Month :									3,65,471	0	0	0	3,65,471	3,65,471				
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		2346	Voucher	28,513	0	0	0	28,513	28,513				
					General-Voted		2880	Voucher	0	0	0	0	0	0				
					Total Object Head-- 6 :								28,513	0	0	0	28,513	28,513
					Total Sub Head :								28,513	0	0	0	28,513	28,513
					Total Minor Head 101 :								28,513	0	0	0	28,513	28,513
Total Sub Major Head 1 :								28,513	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.

1701

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,11,018	0	0	0	3,11,018	3,11,018
Total Object Head-- 4 :									3,11,018	0	0	0	3,11,018	3,11,018
Total Sub Head :									3,11,018	0	0	0	3,11,018	3,11,018
Total Minor Head 115 :									3,11,018	0	0	0	3,11,018	3,11,018
Total Sub Major Head 1 :									3,11,018	0	0	0	3,11,018	3,11,018
Total Major Head 2071 :									3,11,018	0	0	0	3,11,018	3,11,018
Total of Month :									3,11,018	0	0	0	3,11,018	3,11,018
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	3333	Voucher	1,87,500	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. 1702

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	Total Object Head-- 6 :				1,87,500	0	0	0	1,87,500	1,87,500
					Total Sub Head :				1,87,500	0	0	0	1,87,500	1,87,500
					Total Minor Head 101 :				1,87,500	0	0	0	1,87,500	1,87,500
					Total Sub Major Head 1 :				1,87,500	0	0	0	1,87,500	1,87,500
					Total Major Head 2071 :				1,87,500	0	0	0	1,87,500	1,87,500
					Total of Month :				1,87,500	0	0	0	1,87,500	1,87,500
					Total of DDO 2700003 :				16,87,817	0	0	0	16,87,817	16,87,817

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,87,817**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								7,07,198
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,80,619
														16,87,817

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

Page No.

1703

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,97,040	5,97,040	
Total Object Head-- 4 :									5,97,040	0	0	0	5,97,040	5,97,040	
Total Sub Head :									5,97,040	0	0	0	5,97,040	5,97,040	
Total Minor Head 115 :									5,97,040	0	0	0	5,97,040	5,97,040	
Total Sub Major Head 1 :									5,97,040	0	0	0	5,97,040	5,97,040	
Total Major Head 2071 :									5,97,040	0	0	0	5,97,040	5,97,040	
Total of Month :									5,97,040	0	0	0	5,97,040	5,97,040	

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	378	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	

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

Page No.

1704

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1794	Voucher	6,12,434	0	0	0	6,12,434	6,12,434	
Total Object Head-- 4 :									6,12,434	0	0	0	6,12,434	6,12,434	
Total Sub Head :									6,12,434	0	0	0	6,12,434	6,12,434	
Total Minor Head 115 :									6,12,434	0	0	0	6,12,434	6,12,434	
Total Sub Major Head 1 :									6,12,434	0	0	0	6,12,434	6,12,434	
Total Major Head 2071 :									6,12,434	0	0	0	6,12,434	6,12,434	
Total of Month :									6,12,434	0	0	0	6,12,434	6,12,434	
Total of DDO 2700001 :									13,59,474	0	0	0	13,59,474	13,59,474	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,59,474**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								12,09,474
														13,59,474

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

Page No.

1705

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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	498	Voucher	32,340	0	0	0	32,340	32,340	
Total Object Head-- 4 :									32,340	0	0	0	32,340	32,340	
Total Sub Head :									32,340	0	0	0	32,340	32,340	
Total Minor Head 115 :									32,340	0	0	0	32,340	32,340	
Total Sub Major Head 1 :									32,340	0	0	0	32,340	32,340	
Total Major Head 2071 :									32,340	0	0	0	32,340	32,340	
Total of Month :									32,340	0	0	0	32,340	32,340	
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	271	Voucher	12,68,520	0	0	0	12,68,520	12,68,520	
Total Object Head-- 4 :									12,68,520	0	0	0	12,68,520	12,68,520	
Total Sub Head :									12,68,520	0	0	0	12,68,520	12,68,520	
Total Minor Head 115 :									12,68,520	0	0	0	12,68,520	12,68,520	
Total Sub Major Head 1 :									12,68,520	0	0	0	12,68,520	12,68,520	
Total Major Head 2071 :									12,68,520	0	0	0	12,68,520	12,68,520	
Total of Month :									12,68,520	0	0	0	12,68,520	12,68,520	

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

Up to Accounting Month March (Pre) 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	06. Medical Treatment	General-Voted	755	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	
								104	(03) Retiring Gratuities	0	04. Pension /Gratuities	General-Voted	571	Voucher	6,15,120	0	0	0	6,15,120	6,15,120		
															Total Object Head-- 4 :							
		Total Sub Head :													6,15,120	0	0	0	6,15,120	6,15,120		
		Total Minor Head 104 :								6,15,120	0	0	0	6,15,120	6,15,120							
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	566	Voucher	6,12,635	0	0	0	6,12,635	6,12,635								
									Total Object Head-- 4 :								6,12,635	0	0	0	6,12,635	6,12,635
									Total Sub Head :								6,12,635	0	0	0	6,12,635	6,12,635
		Total Minor Head 115 :								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.

1707

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	104	(03) Retiring Gratuities 0	04. Pension /Gratuities	General-Voted	423	Voucher	19,540	0	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/Gratuities	General-Voted	269	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	
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 +Reconciliation+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. 1708

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 WilliamnagarSummary of DDO wise expenditure

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.

1709

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1710

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. : 2700002 Deputy Commissioner West Garo Hills

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1656	Voucher	71,328	0	0	0	0	71,328	71,328
Total Object Head-- 4 :									71,328	0	0	0	0	71,328	71,328
Total Sub Head :									71,328	0	0	0	71,328	71,328	
Total Minor Head 101 :									71,328	0	0	0	71,328	71,328	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		2569	Voucher	66,250	0	0	0	0	66,250	66,250
					General-Voted		2570	Voucher	11,00,000	0	0	0	0	11,00,000	11,00,000
Total Object Head-- 4 :									11,66,250	0	0	0	0	11,66,250	11,66,250
Total Sub Head :									11,66,250	0	0	0	11,66,250	11,66,250	
Total Minor Head 115 :									11,66,250	0	0	0	11,66,250	11,66,250	
Total Sub Major Head 1 :									12,37,578	0	0	0	12,37,578	12,37,578	
Total Major Head 2071 :									12,37,578	0	0	0	12,37,578	12,37,578	
Total of Month :									12,37,578	0	0	0	12,37,578	12,37,578	
Total of DDO 2700002 :									12,37,578	0	0	0	12,37,578	12,37,578	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,37,578	
<u>Summary of DDO wise expenditure</u>															
04. Pension/Gratuties General-Voted															

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

Page No.

1711

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700002 Deputy Commissioner West Garo HillsSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0			71,328
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	11,66,250
							12,37,578

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

Page No.

1712

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1713

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Personnel Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 2700002 Deputy Commissioner (Establishment) Mairang**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	228	Voucher	7,63,110	0	0	0	0	7,63,110	7,63,110
Total Object Head-- 4 :									7,63,110	0	0	0	0	7,63,110	7,63,110
Total Sub Head :									7,63,110	0	0	0	7,63,110	7,63,110	
Total Minor Head 115 :									7,63,110	0	0	0	7,63,110	7,63,110	
Total Sub Major Head 1 :									7,63,110	0	0	0	7,63,110	7,63,110	
Total Major Head 2071 :									7,63,110	0	0	0	7,63,110	7,63,110	
Total of Month :									7,63,110	0	0	0	7,63,110	7,63,110	
Total of DDO 2700002 :									7,63,110	0	0	0	7,63,110	7,63,110	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,63,110**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,63,110
															7,63,110

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

Page No.

1714

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
Total Object Head-- 4 :									6,42,560	0	0	0	6,42,560	6,42,560
Total Sub Head :									6,42,560	0	0	0	6,42,560	6,42,560
Total Minor Head 115 :									6,42,560	0	0	0	6,42,560	6,42,560
Total Sub Major Head 1 :									6,42,560	0	0	0	6,42,560	6,42,560
Total Major Head 2071 :									6,42,560	0	0	0	6,42,560	6,42,560
Total of Month :									6,42,560	0	0	0	6,42,560	6,42,560
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	234	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

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

Page No.

1715

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	<i>115</i>			5,15,440	0	0	0	5,15,440	5,15,440	
					Total Sub Major Head	<i>1</i>			5,15,440	0	0	0	5,15,440	5,15,440	
					Total Major Head	<i>2071</i>			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	<i>2700001</i>			11,58,000	0	0	0	11,58,000	11,58,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														11,58,000	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							0	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							11,58,000	
														11,58,000	

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

Page No.

1716

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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													
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	337	Voucher	5,88,720	0	0	0	5,88,720	5,88,720	
Total Object Head-- 4 :									5,88,720	0	0	0	5,88,720	5,88,720	
Total Sub Head :									5,88,720	0	0	0	5,88,720	5,88,720	
Total Minor Head 115 :									5,88,720	0	0	0	5,88,720	5,88,720	
Total Sub Major Head 1 :									5,88,720	0	0	0	5,88,720	5,88,720	
Total Major Head 2071 :									5,88,720	0	0	0	5,88,720	5,88,720	
Total of Month :									5,88,720	0	0	0	5,88,720	5,88,720	
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	0	06. Medical Treatment	General-Voted	277	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000	
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000	
Total Minor Head 101 :									3,00,000	0	0	0	3,00,000	3,00,000	
Total Sub Major Head 1 :									3,00,000	0	0	0	3,00,000	3,00,000	
Total Major Head 2071 :									3,00,000	0	0	0	3,00,000	3,00,000	
Total of Month :									3,00,000	0	0	0	3,00,000	3,00,000	

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

Page No. 1717

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+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.

1718

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	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	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.

1719

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 104 :				8,00,000	0	0	0	8,00,000	8,00,000	
2071	01	104													
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	482	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	
					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 +Reconciliation+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.

1720

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	
Total Minor Head 115 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total Sub Major Head 1 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total Major Head 2071 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total of Month :									6,33,760	0	0	0	6,33,760	6,33,760	

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	363	Voucher	17,383	0	0	0	17,383	17,383	
Total Object Head-- 6 :									17,383	0	0	0	17,383	17,383	
Total Sub Head :									17,383	0	0	0	17,383	17,383	
Total Minor Head 101 :									17,383	0	0	0	17,383	17,383	
Total Sub Major Head 1 :									17,383	0	0	0	17,383	17,383	
Total Major Head 2071 :									17,383	0	0	0	17,383	17,383	
Total of Month :									17,383	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. 1721

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							6,51,143
<u>Summary of DDO wise expenditure</u>									
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.

1722

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,22,312	3,22,312	
Total Object Head-- 6 :									3,22,312	0	0	0	3,22,312	3,22,312	
Total Sub Head :									3,22,312	0	0	0	3,22,312	3,22,312	
Total Minor Head 101 :									3,22,312	0	0	0	3,22,312	3,22,312	
Total Sub Major Head 1 :									3,22,312	0	0	0	3,22,312	3,22,312	
Total Major Head 2071 :									3,22,312	0	0	0	3,22,312	3,22,312	
Total of Month :									3,22,312	0	0	0	3,22,312	3,22,312	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		587	Voucher	3,07,589	0	0	0	3,07,589	3,07,589	
Total Object Head-- 6 :									3,07,589	0	0	0	3,07,589	3,07,589	
Total Sub Head :									3,07,589	0	0	0	3,07,589	3,07,589	
Total Minor Head 101 :									3,07,589	0	0	0	3,07,589	3,07,589	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		459	Voucher	8,38,105	0	0	0	8,38,105	8,38,105	
Total Object Head-- 4 :									8,38,105	0	0	0	8,38,105	8,38,105	
Total Sub Head :									8,38,105	0	0	0	8,38,105	8,38,105	

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

Page No. 1723

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115			Total Minor Head	<i>115</i>			8,38,105	0	0	0	8,38,105	8,38,105	
					Total Sub Major Head	<i>1</i>			11,45,694	0	0	0	11,45,694	11,45,694	
					Total Major Head	<i>2071</i>			11,45,694	0	0	0	11,45,694	11,45,694	
					Total of Month				11,45,694	0	0	0	11,45,694	11,45,694	
					Total of DDO	<i>2700003</i>			14,68,006	0	0	0	14,68,006	14,68,006	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,68,006	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment	General-Voted							6,29,901	
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties	General-Voted							8,38,105	
														14,68,006	

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

Page No.

1724

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3,18,692	3,18,692	
					General-Voted		1781	Voucher	1,11,550	0	0	0	1,11,550	1,11,550	
					Total Object Head-- 6 :				4,30,242	0	0	0	4,30,242	4,30,242	
					Total Sub Head :				4,30,242	0	0	0	4,30,242	4,30,242	
					Total Minor Head 101 :				4,30,242	0	0	0	4,30,242	4,30,242	
					Total Sub Major Head 1 :				4,30,242	0	0	0	4,30,242	4,30,242	
					Total Major Head 2071 :				4,30,242	0	0	0	4,30,242	4,30,242	
					Total of Month :				4,30,242	0	0	0	4,30,242	4,30,242	

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		390	Voucher	1,81,025	0	0	0	1,81,025	1,81,025	
					Total Object Head-- 6 :				1,81,025	0	0	0	1,81,025	1,81,025	
					Total Sub Head :				1,81,025	0	0	0	1,81,025	1,81,025	
					Total Minor Head 101 :				1,81,025	0	0	0	1,81,025	1,81,025	
					Total Sub Major Head 1 :				1,81,025	0	0	0	1,81,025	1,81,025	
					Total Major Head 2071 :				1,81,025	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**

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,81,025	0	0	0	1,81,025	1,81,025
Month of Account: MAR/2024														
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		3496	Voucher	1,47,946	0	0	0	1,47,946	1,47,946
					General-Voted		3501	Voucher	1,06,443	0	0	0	1,06,443	1,06,443
					General-Voted		3506	Voucher	8,878	0	0	0	8,878	8,878
Total Object Head-- 6 :									2,63,267	0	0	0	2,63,267	2,63,267
Total Sub Head :									2,63,267	0	0	0	2,63,267	2,63,267
Total Minor Head 101 :									2,63,267	0	0	0	2,63,267	2,63,267
Total Sub Major Head 1 :									2,63,267	0	0	0	2,63,267	2,63,267
Total Major Head 2071 :									2,63,267	0	0	0	2,63,267	2,63,267
Total of Month :									2,63,267	0	0	0	2,63,267	2,63,267
Total of DDO 2800001 :									8,74,534	0	0	0	8,74,534	8,74,534
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												8,74,534		
<u>Summary of DDO wise expenditure</u>														

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

Page No. 1726

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	8,74,534
							8,74,534

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

Page No.

1727

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1728

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2185	Voucher	12,45,760	0	0	0	12,45,760	12,45,760
Total Object Head-- 4 :									12,45,760	0	0	0	12,45,760	12,45,760
Total Sub Head :									12,45,760	0	0	0	12,45,760	12,45,760
Total Minor Head 115 :									12,45,760	0	0	0	12,45,760	12,45,760
Total Sub Major Head 1 :									12,45,760	0	0	0	12,45,760	12,45,760
Total Major Head 2071 :									12,45,760	0	0	0	12,45,760	12,45,760
Total of Month :									12,45,760	0	0	0	12,45,760	12,45,760
Total of DDO 2800001 :									12,45,760	0	0	0	12,45,760	12,45,760
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,45,760
<u>Summary of DDO wise expenditure</u>														
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.

1729

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	94,360	94,360	
Total Object Head-- 4 :									94,360	0	0	0	94,360	94,360	
Total Sub Head :									94,360	0	0	0	94,360	94,360	
Total Minor Head 115 :									94,360	0	0	0	94,360	94,360	
Total Sub Major Head 1 :									94,360	0	0	0	94,360	94,360	
Total Major Head 2071 :									94,360	0	0	0	94,360	94,360	
Total of Month :									94,360	0	0	0	94,360	94,360	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2245	Voucher	13,52,470	0	0	0	13,52,470	13,52,470	
						General-Voted	3209	Voucher	13,49,690	0	0	0	13,49,690	13,49,690	
Total Object Head-- 4 :									27,02,160	0	0	0	27,02,160	27,02,160	
Total Sub Head :									27,02,160	0	0	0	27,02,160	27,02,160	
Total Minor Head 115 :									27,02,160	0	0	0	27,02,160	27,02,160	
Total Sub Major Head 1 :									27,02,160	0	0	0	27,02,160	27,02,160	
Total Major Head 2071 :									27,02,160	0	0	0	27,02,160	27,02,160	

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

Page No. 1730

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				27,02,160	0	0	0	27,02,160	27,02,160
					Total of DDO	2800002 :			27,96,520	0	0	0	27,96,520	27,96,520
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									27,96,520
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01)	Leave Encashment	0	04. Pensions/Gratuties		General-Voted						27,96,520
														27,96,520

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,22,547	1,22,547	
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.

1732

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2560	Voucher	12,720	0	0	0	12,720	12,720	
					General-Voted		2561	Voucher	1,41,540	0	0	0	1,41,540	1,41,540	
Total Object Head-- 6 :									1,54,260	0	0	0	1,54,260	1,54,260	
Total Sub Head :									1,54,260	0	0	0	1,54,260	1,54,260	
Total Minor Head 101 :									1,54,260	0	0	0	1,54,260	1,54,260	
Total Sub Major Head 1 :									1,54,260	0	0	0	1,54,260	1,54,260	
Total Major Head 2071 :									1,54,260	0	0	0	1,54,260	1,54,260	
Total of Month :									1,54,260	0	0	0	1,54,260	1,54,260	
Total of DDO 2800003 :									14,87,374	0	0	0	14,87,374	14,87,374	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,87,374**Summary of DDO wise expenditure

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

Page No. 1733

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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)Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	2,81,054
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	12,06,320
							14,87,374

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

Page No.

1734

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	3,21,519	3,21,519	
Total Object Head-- 6 :									3,21,519	0	0	0	3,21,519	3,21,519	
Total Sub Head :									3,21,519	0	0	0	3,21,519	3,21,519	
Total Minor Head 101 :									3,21,519	0	0	0	3,21,519	3,21,519	
Total Sub Major Head 1 :									3,21,519	0	0	0	3,21,519	3,21,519	
Total Major Head 2071 :									3,21,519	0	0	0	3,21,519	3,21,519	
Total of Month :									3,21,519	0	0	0	3,21,519	3,21,519	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1114	Voucher	51,146	0	0	0	0	51,146	51,146	
Total Object Head-- 6 :									51,146	0	0	0	51,146	51,146	
Total Sub Head :									51,146	0	0	0	51,146	51,146	
Total Minor Head 101 :									51,146	0	0	0	51,146	51,146	
Total Sub Major Head 1 :									51,146	0	0	0	51,146	51,146	
Total Major Head 2071 :									51,146	0	0	0	51,146	51,146	
Total of Month :									51,146	0	0	0	51,146	51,146	

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

Page No. 1735

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	2800001 :	3,72,665	0	0	0	3,72,665	3,72,665
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							3,72,665
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted			3,72,665
									3,72,665

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

Page No. 1736

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1737

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+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. 1738

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	348	Voucher	10,89,000	0	0	0	10,89,000	10,89,000	
						General-Voted	689	Voucher	7,55,040	0	0	0	7,55,040	7,55,040	
Total Object Head-- 4 :									18,44,040	0	0	0	18,44,040	18,44,040	
Total Sub Head :									18,44,040	0	0	0	18,44,040	18,44,040	
Total Minor Head 115 :									18,44,040	0	0	0	18,44,040	18,44,040	
Total Sub Major Head 1 :									18,44,040	0	0	0	18,44,040	18,44,040	
Total Major Head 2071 :									18,44,040	0	0	0	18,44,040	18,44,040	
Total of Month :									18,44,040	0	0	0	18,44,040	18,44,040	
Total of DDO 2800002 :									18,44,040	0	0	0	18,44,040	18,44,040	

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

DDO wise Total (Original +Reconciliation+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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES															
Department : Planning Department															
Treasury : William Nagar Treasury															
D.D.O. : 2800001 District Planning Officer Williamnagar															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	266	Voucher	66,200	0	0	0	66,200	66,200	
Total Object Head-- 4 :									66,200	0	0	0	66,200	66,200	
Total Sub Head :									66,200	0	0	0	66,200	66,200	
Total Minor Head 115 :									66,200	0	0	0	66,200	66,200	
Total Sub Major Head 1 :									66,200	0	0	0	66,200	66,200	
Total Major Head 2071 :									66,200	0	0	0	66,200	66,200	
Total of Month :									66,200	0	0	0	66,200	66,200	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	893	Voucher	42,240	0	0	0	42,240	42,240	
Total Object Head-- 4 :									42,240	0	0	0	42,240	42,240	
Total Sub Head :									42,240	0	0	0	42,240	42,240	
Total Minor Head 104 :									42,240	0	0	0	42,240	42,240	
Total Sub Major Head 1 :									42,240	0	0	0	42,240	42,240	
Total Major Head 2071 :									42,240	0	0	0	42,240	42,240	
Total of Month :									42,240	0	0	0	42,240	42,240	

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

Page No. 1740

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	24	ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES							
Department :	Planning Department								
Treasury	William Nagar Treasury								
D.D.O. :	2800001 District Planning Officer Williamnagar								
		Total of DDO	2800001 :	1,08,440	0	0	0	1,08,440	1,08,440
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							1,08,440
<u>Summary of DDO wise expenditure</u>									
2071	01	104	(02) Death Gratuities	0	04.Pension/Gratuities	General-Voted			42,240
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted			66,200
									1,08,440

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

Page No.

1741

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

1742

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES														
Department : Planning Department														
Treasury : Bagmara Treasury														
D.D.O. : 2800002 District Statistical Officer Economics & Statistics Bagmara														
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 :									64,020	0	0	0	64,020	64,020
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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1744

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

1745

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		343	Voucher	32,010	0	0	0	32,010	32,010	
					General-Voted		587	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	
Total of Month :									64,020	0	0	0	64,020	64,020	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		150	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	

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									32,010	0	0	0	32,010	32,010
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		210	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
Total of DDO 2800002 :									3,84,120	0	0	0	3,84,120	3,84,120
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,84,120	
<u>Summary of DDO wise expenditure</u>														
(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. 1747

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 BaghmaraSummary of DDO wise expenditure

2071	01	101	Allowances	0	3,84,120
------	----	-----	------------	---	----------

3,84,120

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

Page No.

1748

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Power (Electricity) Department**Treasury** Tura Treasury**D.D.O. :** 3000001 Senior Electrical Inspector Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1431	Voucher	1,76,406	0	0	0	1,76,406	1,76,406
Total Object Head-- 4 :									1,76,406	0	0	0	1,76,406	1,76,406
Total Sub Head :									1,76,406	0	0	0	1,76,406	1,76,406
Total Minor Head 115 :									1,76,406	0	0	0	1,76,406	1,76,406
Total Sub Major Head 1 :									1,76,406	0	0	0	1,76,406	1,76,406
Total Major Head 2071 :									1,76,406	0	0	0	1,76,406	1,76,406
Total of Month :									1,76,406	0	0	0	1,76,406	1,76,406
Total of DDO 3000001 :									1,76,406	0	0	0	1,76,406	1,76,406
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,76,406
<u>Summary of DDO wise expenditure</u>														
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								1,76,406
														1,76,406

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

Page No.

1749

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1824	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	04. Pensions/Gratuties	General-Voted		1831	Voucher	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1340	Voucher	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. 1750

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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		
			Total Minor Head 101 :						36,950	0	0	0	36,950	36,950
2071	01	101	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	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				1,88,651	0	0	0	1,88,651	1,88,651
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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2681	Challan	-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	04. Pensions/Gratuties	General-Voted		1435	Voucher	6,03,840	0	0	0	6,03,840	6,03,840
					General-Voted		2047	Voucher	6,82,720	0	0	0	6,82,720	6,82,720
					General-Voted		2049	Voucher	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		2478	Voucher	5,05,920	0	0	0	5,05,920	5,05,920
Total Object Head-- 4 :									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. 1754
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object 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	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	Object 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	101	(01) Superannuation And Retirement Allowances	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/Gratuities	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.

1755

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	7,81,028	7,81,028
					Total Sub Major Head 1 :				8,02,557	0	0	0	0	8,02,557	8,02,557
					Total Major Head 2071 :				8,02,557	0	0	0	0	8,02,557	8,02,557
					Total of Month :				8,02,557	0	0	0	0	8,02,557	8,02,557
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	55,352	0	0	0	0	55,352	55,352
						General-Voted	2449	Voucher	10,830	0	0	0	0	10,830	10,830
						General-Voted	2450	Voucher	12,180	0	0	0	0	12,180	12,180
						General-Voted	2451	Voucher	11,160	0	0	0	0	11,160	11,160
						General-Voted	2452	Voucher	13,320	0	0	0	0	13,320	13,320
						General-Voted	2488	Voucher	15,060	0	0	0	0	15,060	15,060
					Total Object Head-- 4 :				1,17,902	0	0	0	0	1,17,902	1,17,902
					Total Sub Head :				1,17,902	0	0	0	0	1,17,902	1,17,902
					Total Minor Head 115 :				1,17,902	0	0	0	0	1,17,902	1,17,902
					Total Sub Major Head 1 :				1,17,902	0	0	0	0	1,17,902	1,17,902
					Total Major Head 2071 :				1,17,902	0	0	0	0	1,17,902	1,17,902

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,17,902	0	0	0	1,17,902	1,17,902
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		2575	Voucher	18,457	0	0	0	18,457	18,457
					General-Voted		2576	Voucher	17,186	0	0	0	17,186	17,186
					General-Voted		2577	Voucher	1,00,108	0	0	0	1,00,108	1,00,108
					General-Voted		2578	Voucher	5,388	0	0	0	5,388	5,388
Total Object Head-- 6 :									1,41,139	0	0	0	1,41,139	1,41,139
Total Sub Head :									1,41,139	0	0	0	1,41,139	1,41,139
Total Minor Head 101 :									1,41,139	0	0	0	1,41,139	1,41,139
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted		1049	Voucher	16,170	0	0	0	16,170	16,170
Total Object Head-- 4 :									16,170	0	0	0	16,170	16,170
Total Sub Head :									16,170	0	0	0	16,170	16,170
Total Minor Head 115 :									16,170	0	0	0	16,170	16,170
Total Sub Major Head 1 :									1,57,309	0	0	0	1,57,309	1,57,309
Total Major Head 2071 :									1,57,309	0	0	0	1,57,309	1,57,309
Total of Month :									1,57,309	0	0	0	1,57,309	1,57,309

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

Page No. 1757

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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									
		Total of DDO	<i>3100001</i>		70,20,279	0	0	0	70,20,279	70,20,279
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								70,20,279
<u>Summary of DDO wise expenditure</u>										
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				18,86,626
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted				52,03,208
										70,20,279

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

Page No.

1758

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	5877	Challan	-47,883	0	0	0	-47,883	-47,883	
Total Object Head-- 4 :									-47,883	0	0	0	-47,883	-47,883
Total Sub Head :									-47,883	0	0	0	-47,883	-47,883
Total Minor Head 105 :									-47,883	0	0	0	-47,883	-47,883
Total Sub Major Head 1 :									-47,883	0	0	0	-47,883	-47,883
Total Major Head 2071 :									-47,883	0	0	0	-47,883	-47,883
Total of Month :									-47,883	0	0	0	-47,883	-47,883
Total of DDO 3100001 :									-47,883	0	0	0	-47,883	-47,883

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-47,883**Summary of DDO wise expenditure

2071	01	105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted								-47,883
														-47,883

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

Page No.

1759

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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. 1760
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object 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 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	Object 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	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	Object 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	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				6,92,580	0	0	0	6,92,580	6,92,580	
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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1039	Voucher	1,72,578	0	0	0	1,72,578	1,72,578	
						General-Voted	2565	Voucher	6,51,086	0	0	0	6,51,086	6,51,086	
Total Object Head-- 4 :									8,23,664	0	0	0	8,23,664	8,23,664	
Total Sub Head :									8,23,664	0	0	0	8,23,664	8,23,664	
Total Minor Head 115 :									8,23,664	0	0	0	8,23,664	8,23,664	
Total Sub Major Head 1 :									8,23,664	0	0	0	8,23,664	8,23,664	
Total Major Head 2071 :									8,23,664	0	0	0	8,23,664	8,23,664	
Total of Month :									8,23,664	0	0	0	8,23,664	8,23,664	

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

Page No. 1762

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	3100001 :	50,08,829	0	0	0	50,08,829	50,08,829
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							50,08,829
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			50,08,829
									50,08,829

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

Page No. 1763

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1249	Voucher	7,12,602	0	0	0	7,12,602	7,12,602	
Total Object Head-- 4 :									7,12,602	0	0	0	7,12,602	7,12,602	
Total Sub Head :									7,12,602	0	0	0	7,12,602	7,12,602	
Total Minor Head 115 :									7,12,602	0	0	0	7,12,602	7,12,602	
Total Sub Major Head 1 :									7,12,602	0	0	0	7,12,602	7,12,602	
Total Major Head 2071 :									7,12,602	0	0	0	7,12,602	7,12,602	
Total of Month :									7,12,602	0	0	0	7,12,602	7,12,602	
Total of DDO 3200002 :									7,12,602	0	0	0	7,12,602	7,12,602	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,12,602	
<u>Summary of DDO wise expenditure</u>															
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.

1764

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	

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	2105	Voucher	6,05,880	0	0	0	6,05,880	6,05,880	
Total Object Head-- 4 :									6,05,880	0	0	0	6,05,880	6,05,880	
06. Medical Treatment									58,386	0	0	0	58,386	58,386	
Total Object Head-- 6 :									58,386	0	0	0	58,386	58,386	
Total Sub Head :									6,64,266	0	0	0	6,64,266	6,64,266	
Total Minor Head 101 :									6,64,266	0	0	0	6,64,266	6,64,266	
Total Sub Major Head 1 :									6,64,266	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.

1765

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
					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	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.

1766

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2193	Voucher	60,680	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	7,26,721	7,26,721
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.

1767

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	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.

1768

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	
Total Minor Head 115 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total Sub Major Head 1 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total Major Head 2071 :									6,33,760	0	0	0	6,33,760	6,33,760	
Total of Month :									6,33,760	0	0	0	6,33,760	6,33,760	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1166	Voucher	8,64,580	0	0	0	8,64,580	8,64,580	
Total Object Head-- 4 :									8,64,580	0	0	0	8,64,580	8,64,580	
Total Sub Head :									8,64,580	0	0	0	8,64,580	8,64,580	
Total Minor Head 115 :									8,64,580	0	0	0	8,64,580	8,64,580	
Total Sub Major Head 1 :									8,64,580	0	0	0	8,64,580	8,64,580	
Total Major Head 2071 :									8,64,580	0	0	0	8,64,580	8,64,580	
Total of Month :									8,64,580	0	0	0	8,64,580	8,64,580	

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

Page No.

1769

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2354	Voucher	7,72,089	0	0	0	0	7,72,089	7,72,089	
Total Object Head-- 6 :									7,72,089	0	0	0	7,72,089	7,72,089	
Total Sub Head :									7,72,089	0	0	0	7,72,089	7,72,089	
Total Minor Head 101 :									7,72,089	0	0	0	7,72,089	7,72,089	
		115	(01) Leave Encashment	04. Pensions/Gratuties	General-Voted	1709	Voucher	4,87,890	0	0	0	0	4,87,890	4,87,890	
									16,140	0	0	0	16,140	16,140	
									5,17,660	0	0	0	5,17,660	5,17,660	
Total Object Head-- 4 :									10,21,690	0	0	0	10,21,690	10,21,690	
Total Sub Head :									10,21,690	0	0	0	10,21,690	10,21,690	
Total Minor Head 115 :									10,21,690	0	0	0	10,21,690	10,21,690	
Total Sub Major Head 1 :									17,93,779	0	0	0	17,93,779	17,93,779	
Total Major Head 2071 :									17,93,779	0	0	0	17,93,779	17,93,779	
Total of Month :									17,93,779	0	0	0	17,93,779	17,93,779	
Total of DDO 3400001 :									1,08,77,084	0	0	0	1,08,77,084	1,08,77,084	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														1,08,77,084	
Summary of DDO wise expenditure															

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

Page No. 1770

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary 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	32,84,278
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	69,86,926
							1,08,77,084

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

Page No.

1771

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1772

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1773

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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/Gratuities	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. 1774

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1775

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				22,94,680	0	0	0	22,94,680	22,94,680	
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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1776

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	912	Voucher	3,75,200	0	0	0	3,75,200	3,75,200	
Total Object Head-- 4 :									3,75,200	0	0	0	3,75,200	3,75,200
Total Sub Head :									3,75,200	0	0	0	3,75,200	3,75,200
Total Minor Head 115 :									3,75,200	0	0	0	3,75,200	3,75,200
Total Sub Major Head 1 :									3,75,200	0	0	0	3,75,200	3,75,200
Total Major Head 2071 :									3,75,200	0	0	0	3,75,200	3,75,200
Total of Month :									3,75,200	0	0	0	3,75,200	3,75,200

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

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1147	Voucher	19,080	0	0	0	19,080	19,080	
						General-Voted	1151	Voucher	13,050	0	0	0	13,050	13,050	
						General-Voted	2295	Voucher	11,250	0	0	0	11,250	11,250	
						General-Voted	2296	Voucher	13,440	0	0	0	13,440	13,440	
						General-Voted	3364	Voucher	6,57,470	0	0	0	6,57,470	6,57,470	
Total Object Head-- 4 :									7,14,290	0	0	0	7,14,290	7,14,290	
Total Sub Head :									7,14,290	0	0	0	7,14,290	7,14,290	
Total Minor Head 115 :									7,14,290	0	0	0	7,14,290	7,14,290	
Total Sub Major Head 1 :									7,14,290	0	0	0	7,14,290	7,14,290	
Total Major Head 2071 :									7,14,290	0	0	0	7,14,290	7,14,290	
Total of Month :									7,14,290	0	0	0	7,14,290	7,14,290	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1833	Voucher	5,21,250	0	0	0	5,21,250	5,21,250	
						General-Voted	1835	Voucher	3,41,600	0	0	0	3,41,600	3,41,600	
						General-Voted	1837	Voucher	6,08,520	0	0	0	6,08,520	6,08,520	
						General-Voted	2149	Voucher	1,45,080	0	0	0	1,45,080	1,45,080	
						General-Voted	947	Voucher	5,21,250	0	0	0	5,21,250	5,21,250	

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

Page No.

1778

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties									
Total Object Head-- 4 :									21,37,700	0	0	0	21,37,700	21,37,700
Total Sub Head :									21,37,700	0	0	0	21,37,700	21,37,700
Total Minor Head 115 :									21,37,700	0	0	0	21,37,700	21,37,700
Total Sub Major Head 1 :									21,37,700	0	0	0	21,37,700	21,37,700
Total Major Head 2071 :									21,37,700	0	0	0	21,37,700	21,37,700
Total of Month :									21,37,700	0	0	0	21,37,700	21,37,700
Total of DDO 3600002 :									1,14,15,160	0	0	0	1,14,15,160	1,14,15,160

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,14,15,160**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								1,11,29,114
														1,14,15,160

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

Page No. 1779

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3304	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 :									5,90,240	0	0	0	5,90,240	5,90,240
Total Major Head 2071 :									5,90,240	0	0	0	5,90,240	5,90,240
Total of Month :									5,90,240	0	0	0	5,90,240	5,90,240
Total of DDO 3600003 :									5,90,240	0	0	0	5,90,240	5,90,240

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

1780

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	600	Voucher	1,20,045	0	0	0	1,20,045	1,20,045	
Total Object Head-- 6 :									1,20,045	0	0	0	1,20,045	1,20,045
Total Sub Head :									1,20,045	0	0	0	1,20,045	1,20,045
Total Minor Head 101 :									1,20,045	0	0	0	1,20,045	1,20,045
Total Sub Major Head 1 :									1,20,045	0	0	0	1,20,045	1,20,045
Total Major Head 2071 :									1,20,045	0	0	0	1,20,045	1,20,045
Total of Month :									1,20,045	0	0	0	1,20,045	1,20,045
Total of DDO 3600001 :									1,20,045	0	0	0	1,20,045	1,20,045
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,20,045	
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances	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. 1781

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Revenue Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3600001 Deputy Commisioner W.K.H. Nongstoin													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		706	Voucher	1,72,907	0	0	0	0	1,72,907	1,72,907
Total Object Head-- 6 :									1,72,907	0	0	0	0	1,72,907	1,72,907
Total Sub Head :									1,72,907	0	0	0	0	1,72,907	1,72,907
Total Minor Head 101 :									1,72,907	0	0	0	0	1,72,907	1,72,907
Total Sub Major Head 1 :									1,72,907	0	0	0	0	1,72,907	1,72,907
Total Major Head 2071 :									1,72,907	0	0	0	0	1,72,907	1,72,907
Total of Month :									1,72,907	0	0	0	0	1,72,907	1,72,907
Total of DDO 3600001 :									1,72,907	0	0	0	0	1,72,907	1,72,907
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,72,907	
<u>Summary of DDO wise expenditure</u>															
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted									1,72,907
															1,72,907

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

Page No.

1782

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	344	Voucher	60,614	0	0	0	60,614	60,614	
Total Object Head-- 6 :									60,614	0	0	0	60,614	60,614
Total Sub Head :									60,614	0	0	0	60,614	60,614
Total Minor Head 101 :									60,614	0	0	0	60,614	60,614
Total Sub Major Head 1 :									60,614	0	0	0	60,614	60,614
Total Major Head 2071 :									60,614	0	0	0	60,614	60,614
Total of Month :									60,614	0	0	0	60,614	60,614

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	04. Pensions/Gratuties	General-Voted	471	Voucher	6,52,800	0	0	0	6,52,800	6,52,800	
Total Object Head-- 4 :									6,52,800	0	0	0	6,52,800	6,52,800
Total Sub Head :									6,52,800	0	0	0	6,52,800	6,52,800
Total Minor Head 115 :									6,52,800	0	0	0	6,52,800	6,52,800
Total Sub Major Head 1 :									6,52,800	0	0	0	6,52,800	6,52,800
Total Major Head 2071 :									6,52,800	0	0	0	6,52,800	6,52,800
Total of Month :									6,52,800	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. 1783

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	<i>3600001</i>		7,13,414	0	0	0	7,13,414	7,13,414
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								7,13,414
<u>Summary of DDO wise expenditure</u>										
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.

1784

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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 104 :	6,24,360	0	0	0	6,24,360	6,24,360
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	794	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 :	12,67,640	0	0	0	12,67,640	12,67,640
									Total Major Head 2071 :	12,67,640	0	0	0	12,67,640	12,67,640
									Total of Month :	12,67,640	0	0	0	12,67,640	12,67,640
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	Gross Amount (State)	Deduction 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	9,240	9,240	
									Total Object Head-- 4 :	9,240	0	0	0	9,240	9,240
									Total Sub Head :	9,240	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.

1785

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :					9,240	0	0	0	9,240	9,240
2071	01	104												
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1301	Voucher	54,000	0	0	0	54,000	54,000
				Total Object Head-- 4 :					54,000	0	0	0	54,000	54,000
				Total Sub Head :					54,000	0	0	0	54,000	54,000
				Total Minor Head 115 :					54,000	0	0	0	54,000	54,000
				Total Sub Major Head 1 :					54,000	0	0	0	54,000	54,000
				Total Major Head 2071 :					54,000	0	0	0	54,000	54,000

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

Page No.

1786

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				54,000	0	0	0	54,000	54,000
					Total of DDO	3600001 :			13,40,400	0	0	0	13,40,400	13,40,400

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,40,400****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/Gratuties	General-Voted								7,06,800
														13,40,400

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

Page No.

1787

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,14,440
<u>Summary of DDO wise expenditure</u>														
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.

1788

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1110	Voucher	68,514	0	0	0	68,514	68,514				
					General-Voted		1112	Voucher	33,904	0	0	0	33,904	33,904				
					General-Voted		1115	Voucher	17,904	0	0	0	17,904	17,904				
					General-Voted		1155	Voucher	49,865	0	0	0	49,865	49,865				
					General-Voted		1158	Voucher	46,626	0	0	0	46,626	46,626				
					General-Voted		1224	Voucher	6,589	0	0	0	6,589	6,589				
					General-Voted		1225	Voucher	6,267	0	0	0	6,267	6,267				
					General-Voted		1226	Voucher	10,230	0	0	0	10,230	10,230				
					General-Voted		1227	Voucher	27,234	0	0	0	27,234	27,234				
					General-Voted		1230	Voucher	77,848	0	0	0	77,848	77,848				
					General-Voted		1231	Voucher	54,317	0	0	0	54,317	54,317				
					General-Voted		1488	Voucher	7,21,463	0	0	0	7,21,463	7,21,463				
					General-Voted		1489	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
					General-Voted		1490	Voucher	40,208	0	0	0	40,208	40,208				
					General-Voted		1663	Voucher	12,518	0	0	0	12,518	12,518				
					General-Voted		1664	Voucher	1,800	0	0	0	1,800	1,800				
					General-Voted		934	Voucher	3,22,767	0	0	0	3,22,767	3,22,767				
					Total Object Head-- 6 :								17,23,054	0	0	0	17,23,054	17,23,054
					Total Sub Head :								17,23,054	0	0	0	17,23,054	17,23,054
Total Minor Head 101 :								17,23,054	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	9,80,760	9,80,760			
						General-Voted		1675	Voucher	23,58,840	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.

1789

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				Total Object Head-- 4 :					
									Total Sub Head :					
									Total Minor Head 115 :					
									Total Sub Major Head 1 :					
									Total Major Head 2071 :					
									Total of Month :					
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted	1144	Voucher	41,000	0	0	0	41,000	41,000
						General-Voted	1239	Voucher	7,967	0	0	0	7,967	7,967
						General-Voted	1240	Voucher	7,455	0	0	0	7,455	7,455
						General-Voted	1241	Voucher	36,342	0	0	0	36,342	36,342
						General-Voted	1295	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	1296	Voucher	5,580	0	0	0	5,580	5,580
						General-Voted	1297	Voucher	24,550	0	0	0	24,550	24,550
						General-Voted	1298	Voucher	1,24,400	0	0	0	1,24,400	1,24,400
						General-Voted	1447	Voucher	19,520	0	0	0	19,520	19,520
						General-Voted	1497	Voucher	67,750	0	0	0	67,750	67,750
						General-Voted	1499	Voucher	5,609	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. 1790

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		1763	Voucher	7,939	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	25,96,316	25,96,316	
Total Sub Head :									25,96,316	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.

1791

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :					25,96,316	0	0	0	25,96,316	25,96,316															
2071	01	101	105	(01) Family Pension For State Government Employees	04. Pension/ Gratuities	General-Voted	1498	Voucher	6,82,440	0	0	0	6,82,440	6,82,440															
													Total Object Head-- 4 :				6,82,440	0	0	0	6,82,440	6,82,440							
									115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	1765	Voucher	8,46,120	0	0	0	8,46,120	8,46,120								
																6,69,240	0	0	0	6,69,240	6,69,240								
																5,30,640	0	0	0	5,30,640	5,30,640								
																50,840	0	0	0	50,840	50,840								
																6,93,818	0	0	0	6,93,818	6,93,818								
																				Total Object Head-- 4 :				27,90,658	0	0	0	27,90,658	27,90,658
																				Total Sub Head :				7,18,163	0	0	0	7,18,163	7,18,163
																				Total Minor Head 105 :				7,18,163	0	0	0	7,18,163	7,18,163
				Total Sub Major Head 1 :				61,05,137								0	0	0	61,05,137	61,05,137									
				Total Major Head 2071 :				61,05,137								0	0	0	61,05,137	61,05,137									
				Total of Month :				61,05,137	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.

1792

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	17,53,505	17,53,505	

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

Page No. 1793

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	
2071	01	101	(01) Superannuation And Retirement Allowances												
		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1172	Voucher	51,846	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.

1794

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1374	Voucher	53,248	0	0	0	53,248	53,248
					General-Voted		1615	Voucher	16,500	0	0	0	16,500	16,500
					General-Voted		1719	Voucher	1,800	0	0	0	1,800	1,800
					General-Voted		1863	Voucher	1,46,645	0	0	0	1,46,645	1,46,645
					General-Voted		1864	Voucher	61,503	0	0	0	61,503	61,503
					General-Voted		1868	Voucher	7,491	0	0	0	7,491	7,491
					General-Voted		2017	Voucher	16,594	0	0	0	16,594	16,594
					General-Voted		2018	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
					General-Voted		2019	Voucher	55,368	0	0	0	55,368	55,368
					General-Voted		2068	Voucher	17,060	0	0	0	17,060	17,060
					General-Voted		2165	Voucher	10,427	0	0	0	10,427	10,427
					General-Voted		2167	Voucher	44,001	0	0	0	44,001	44,001
					General-Voted		2383	Voucher	3,67,287	0	0	0	3,67,287	3,67,287
					General-Voted		984	Voucher	7,465	0	0	0	7,465	7,465
					General-Voted		985	Voucher	41,272	0	0	0	41,272	41,272
					General-Voted		986	Voucher	35,376	0	0	0	35,376	35,376
					General-Voted		987	Voucher	12,686	0	0	0	12,686	12,686
					General-Voted		988	Voucher	1,68,496	0	0	0	1,68,496	1,68,496
					General-Voted		989	Voucher	1,06,729	0	0	0	1,06,729	1,06,729
					General-Voted		991	Voucher	42,550	0	0	0	42,550	42,550
					General-Voted		992	Voucher	43,227	0	0	0	43,227	43,227
Total Object Head-- 6 :									16,45,071	0	0	0	16,45,071	16,45,071
Total Sub Head :									16,45,071	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.

1795

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									16,45,071	0	0	0	16,45,071	16,45,071	
2071	01	101													
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2274	Voucher	10,94,280	0	0	0	10,94,280	10,94,280	
						General-Voted	2379	Voucher	19,07,060	0	0	0	19,07,060	19,07,060	
						General-Voted	2523	Voucher	4,77,840	0	0	0	4,77,840	4,77,840	
Total Object Head-- 4 :									34,79,180	0	0	0	34,79,180	34,79,180	
Total Sub Head :									34,79,180	0	0	0	34,79,180	34,79,180	
Total Minor Head 115 :									34,79,180	0	0	0	34,79,180	34,79,180	
Total Sub Major Head 1 :									51,24,251	0	0	0	51,24,251	51,24,251	
Total Major Head 2071 :									51,24,251	0	0	0	51,24,251	51,24,251	
Total of Month :									51,24,251	0	0	0	51,24,251	51,24,251	

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	1120	Voucher	95,155	0	0	0	95,155	95,155	
						General-Voted	1121	Voucher	1,04,242	0	0	0	1,04,242	1,04,242	
						General-Voted	1352	Voucher	5,712	0	0	0	5,712	5,712	
						General-Voted	1353	Voucher	11,254	0	0	0	11,254	11,254	
						General-Voted	1354	Voucher	32,372	0	0	0	32,372	32,372	
						General-Voted	1355	Voucher	17,904	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.

1796

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	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.

1797

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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		344		23,064	0	0	0	23,064	23,064		
					General-Voted		345	Voucher	39,968	0	0	0	39,968	39,968		
					Total Object Head-- 6 :						15,76,238	0	0	0	15,76,238	15,76,238
					Total Sub Head :						15,76,238	0	0	0	15,76,238	15,76,238
					Total Minor Head 101 :						15,76,238	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
		General-Voted		1406					Voucher	3,43,427	0	0	0	3,43,427	3,43,427	
		General-Voted		2233					Voucher	4,92,320	0	0	0	4,92,320	4,92,320	
		General-Voted		2234					Voucher	4,92,320	0	0	0	4,92,320	4,92,320	
		Total Object Head-- 4 :						19,91,747	0	0	0	19,91,747	19,91,747			
Total Sub Head :						19,91,747	0	0	0	19,91,747	19,91,747					
Total Minor Head 115 :						19,91,747	0	0	0	19,91,747	19,91,747					
Total Sub Major Head 1 :						35,67,985	0	0	0	35,67,985	35,67,985					
Total Major Head 2071 :						35,67,985	0	0	0	35,67,985	35,67,985					
Total of Month :						35,67,985	0	0	0	35,67,985	35,67,985					

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		

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

Page No.

1798

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		1061	Voucher	25,71,035	0	0	0	25,71,035	25,71,035
Total Object Head-- 4 :									25,71,035	0	0	0	25,71,035	25,71,035
				06. Medical Treatment	General-Voted		1250	Voucher	34,956	0	0	0	34,956	34,956
					General-Voted		1318	Voucher	6,186	0	0	0	6,186	6,186
					General-Voted		1598	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					General-Voted		1599	Voucher	1,61,033	0	0	0	1,61,033	1,61,033
					General-Voted		1600	Voucher	35,834	0	0	0	35,834	35,834
					General-Voted		1886	Voucher	19,396	0	0	0	19,396	19,396
					General-Voted		1887	Voucher	6,054	0	0	0	6,054	6,054
					General-Voted		1991	Voucher	35,088	0	0	0	35,088	35,088
					General-Voted		1994	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted		1998	Voucher	2,37,081	0	0	0	2,37,081	2,37,081
					General-Voted		1999	Voucher	11,272	0	0	0	11,272	11,272
					General-Voted		2000	Voucher	3,52,625	0	0	0	3,52,625	3,52,625
					General-Voted		2001	Voucher	1,20,050	0	0	0	1,20,050	1,20,050
					General-Voted		2002	Voucher	6,718	0	0	0	6,718	6,718
					General-Voted		2003	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					General-Voted		2004	Voucher	29,289	0	0	0	29,289	29,289
					General-Voted		2117	Voucher	36,606	0	0	0	36,606	36,606
					General-Voted		2118	Voucher	95,023	0	0	0	95,023	95,023
					General-Voted		2119	Voucher	1,25,049	0	0	0	1,25,049	1,25,049
					General-Voted		2275	Voucher	26,901	0	0	0	26,901	26,901
					General-Voted		2284	Voucher	1,87,500	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.

1799

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	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	70. Deduct Recoveries	General-Voted		2278	Challan	-40,335	0	0	0	-40,335	-40,335	
					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.

1800

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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					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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1801

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	06. Medical Treatment	General-Voted		2493	Voucher	1,18,308	0	0	0	1,18,308	1,18,308				
					General-Voted		2737	Voucher	16,000	0	0	0	16,000	16,000				
					General-Voted		2738	Voucher	7,795	0	0	0	7,795	7,795				
					General-Voted		2744	Challan	-2,62,505	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	7,18,080	7,18,080
									General-Voted		1803	Voucher	13,62,720	0	0	0	13,62,720	13,62,720
									General-Voted		1805	Voucher	11,61,440	0	0	0	11,61,440	11,61,440
		General-Voted		1827					Voucher	14,88,058	0	0	0	14,88,058	14,88,058			
		General-Voted		1830					Voucher	33,160	0	0	0	33,160	33,160			
		General-Voted		2739					Voucher	33,160	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	-1,26,052
					Total Object Head-- 70 :						-1,26,052	0	0	0	-1,26,052			
					Total Sub Head :						-1,26,052	0	0	0	-1,26,052			
		Total Minor Head 911 :					-1,26,052	0	0	0	-1,26,052							

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

Page No.

1802

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 1 :									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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1232	Voucher	40,862	0	0	0	40,862	40,862	
					General-Voted		1234	Voucher	5,440	0	0	0	5,440	5,440	
					General-Voted		1347	Voucher	49,617	0	0	0	49,617	49,617	
					General-Voted		1356	Voucher	58,134	0	0	0	58,134	58,134	
					General-Voted		1493	Voucher	1,97,741	0	0	0	1,97,741	1,97,741	
					General-Voted		1938	Voucher	11,260	0	0	0	11,260	11,260	
					General-Voted		2125	Voucher	82,079	0	0	0	82,079	82,079	
					General-Voted		2127	Voucher	51,047	0	0	0	51,047	51,047	
					General-Voted		2190	Voucher	82,398	0	0	0	82,398	82,398	
					General-Voted		2195	Voucher	44,554	0	0	0	44,554	44,554	
					General-Voted		2282	Voucher	2,72,645	0	0	0	2,72,645	2,72,645	
					General-Voted		2285	Voucher	60,279	0	0	0	60,279	60,279	
					General-Voted		2287	Voucher	3,50,803	0	0	0	3,50,803	3,50,803	
					General-Voted		2292	Voucher	14,935	0	0	0	14,935	14,935	
					General-Voted		2406	Voucher	7,54,439	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.

1803

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2071	01	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	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.

1804

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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.

1805

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	76,675	76,675		
					General-Voted		842	Voucher	1,81,136	0	0	0	1,81,136	1,81,136		
					Total Object Head-- 6 :					10,93,523	0	0	0	10,93,523	10,93,523	
					Total Sub Head :					10,93,523	0	0	0	10,93,523	10,93,523	
					Total Minor Head 101 :					10,93,523	0	0	0	10,93,523	10,93,523	
					Total Sub Major Head 1 :					10,93,523	0	0	0	10,93,523	10,93,523	
		105	(01) Family Pension For State Government Employees	0	04. Pension/ Gratuities	General-Voted		3546	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 105 :					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 :					44,45,923	0	0	0	44,45,923	44,45,923
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted		1063	Voucher	4,63,760	0	0	0	4,63,760	4,63,760	
						General-Voted		1066	Voucher	7,24,880	0	0	0	7,24,880	7,24,880	
						General-Voted		1067	Voucher	9,01,680	0	0	0	9,01,680	9,01,680	
General-Voted						1926	Voucher	7,31,680	0	0	0	7,31,680	7,31,680			
Total Object Head-- 4 :								28,22,000	0	0	0	28,22,000	28,22,000			
Total Sub Head :								28,22,000	0	0	0	28,22,000	28,22,000			
Total Minor Head 115 :					28,22,000	0	0	0	28,22,000	28,22,000						
Total Sub Major Head 1 :					44,45,923	0	0	0	44,45,923	44,45,923						
Total Major Head 2071 :					44,45,923	0	0	0	44,45,923	44,45,923						
Total of Month :					44,45,923	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.

1806

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1379	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 105 :									13,62,720	0	0	0	13,62,720	13,62,720
		115	(01) Leave Encashment	04. Pensions/Gratuities	General-Voted	169	Voucher	7,31,680	0	0	0	7,31,680	7,31,680	
					General-Voted	605	Voucher	10,04,970	0	0	0	10,04,970	10,04,970	
					General-Voted	821	Voucher	25,18,680	0	0	0	25,18,680	25,18,680	
Total Object Head-- 4 :									42,55,330	0	0	0	42,55,330	42,55,330
Total Sub Head :									42,55,330	0	0	0	42,55,330	42,55,330
Total Minor Head 115 :									42,55,330	0	0	0	42,55,330	42,55,330
Total Sub Major Head 1 :									56,18,050	0	0	0	56,18,050	56,18,050
Total Major Head 2071 :									56,18,050	0	0	0	56,18,050	56,18,050
Total of Month :									56,18,050	0	0	0	56,18,050	56,18,050

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	4095	Challan	-39,153	0	0	0	-39,153	-39,153	
Total Object Head-- 4 :									-39,153	0	0	0	-39,153	-39,153

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					-39,153	0	0	0	-39,153	-39,153
				Total Minor Head 101 :					-39,153	0	0	0	-39,153	-39,153
		115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted		1400	Voucher	4,23,950	0	0	0	4,23,950	4,23,950
					General-Voted		1401	Voucher	5,63,040	0	0	0	5,63,040	5,63,040
					General-Voted		1402	Voucher	28,19,970	0	0	0	28,19,970	28,19,970
					General-Voted		174	Voucher	70,960	0	0	0	70,960	70,960
					General-Voted		2083	Voucher	5,75,460	0	0	0	5,75,460	5,75,460
					General-Voted		2363	Voucher	7,25,580	0	0	0	7,25,580	7,25,580
					General-Voted		2448	Voucher	20,42,994	0	0	0	20,42,994	20,42,994
					General-Voted		2700	Voucher	13,62,720	0	0	0	13,62,720	13,62,720
					General-Voted		2819	Voucher	6,64,420	0	0	0	6,64,420	6,64,420
					General-Voted		2967	Voucher	30,060	0	0	0	30,060	30,060
				Total Object Head-- 4 :					92,79,154	0	0	0	92,79,154	92,79,154
				Total Sub Head :					92,79,154	0	0	0	92,79,154	92,79,154
				Total Minor Head 115 :					92,79,154	0	0	0	92,79,154	92,79,154
				Total Sub Major Head 1 :					92,40,001	0	0	0	92,40,001	92,40,001
				Total Major Head 2071 :					92,40,001	0	0	0	92,40,001	92,40,001
				Total of Month :					92,40,001	0	0	0	92,40,001	92,40,001
Month of Account: MAR/2024														
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.

1808

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted		2355	Voucher	1,07,094	0	0	0	1,07,094	1,07,094	
					General-Voted		3210	Voucher	17,87,500	0	0	0	17,87,500	17,87,500	
Total Object Head-- 4 :									18,94,594	0	0	0	18,94,594	18,94,594	
				06. Medical Treatment	General-Voted		2559	Voucher	29,450	0	0	0	29,450	29,450	
					General-Voted		2564	Voucher	44,259	0	0	0	44,259	44,259	
					General-Voted		2565	Voucher	7,853	0	0	0	7,853	7,853	
					General-Voted		2566	Voucher	29,986	0	0	0	29,986	29,986	
					General-Voted		2567	Voucher	6,061	0	0	0	6,061	6,061	
					General-Voted		2569	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted		2570	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					General-Voted		2571	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
					General-Voted		2572	Voucher	99,464	0	0	0	99,464	99,464	
					General-Voted		2573	Voucher	11,25,000	0	0	0	11,25,000	11,25,000	
					General-Voted		2574	Voucher	7,827	0	0	0	7,827	7,827	
					General-Voted		2583	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		2606	Voucher	5,603	0	0	0	5,603	5,603	
					General-Voted		2607	Voucher	34,745	0	0	0	34,745	34,745	
					General-Voted		2608	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted		2610	Voucher	17,780	0	0	0	17,780	17,780	
					General-Voted		2611	Voucher	51,066	0	0	0	51,066	51,066	
					General-Voted		2612	Voucher	20,766	0	0	0	20,766	20,766	
					General-Voted		2613	Voucher	13,274	0	0	0	13,274	13,274	
					General-Voted		2702	Voucher	66,132	0	0	0	66,132	66,132	

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

Page No.

1809

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	2855	Voucher	16,470	0	0	0	16,470	16,470	
					General-Voted	2856	Voucher	65,000	0	0	0	65,000	65,000	
					General-Voted	2857	Voucher	2,07,517	0	0	0	2,07,517	2,07,517	
					General-Voted	2860	Voucher	22,243	0	0	0	22,243	22,243	
					General-Voted	2862	Voucher	25,225	0	0	0	25,225	25,225	
					General-Voted	2863	Voucher	42,061	0	0	0	42,061	42,061	
					General-Voted	2864	Voucher	78,094	0	0	0	78,094	78,094	
					General-Voted	2865	Voucher	18,823	0	0	0	18,823	18,823	
					General-Voted	2866	Voucher	73,994	0	0	0	73,994	73,994	
					General-Voted	2867	Voucher	50,927	0	0	0	50,927	50,927	
					General-Voted	2868	Voucher	1,57,972	0	0	0	1,57,972	1,57,972	
					General-Voted	2873	Voucher	43,418	0	0	0	43,418	43,418	
					General-Voted	3640	Voucher	40,485	0	0	0	40,485	40,485	
					General-Voted	3641	Voucher	36,349	0	0	0	36,349	36,349	
					General-Voted	3646	Voucher	3,88,037	0	0	0	3,88,037	3,88,037	
					General-Voted	3649	Voucher	11,186	0	0	0	11,186	11,186	
					General-Voted	3926	Voucher	51,412	0	0	0	51,412	51,412	
					General-Voted	3927	Voucher	24,000	0	0	0	24,000	24,000	
					General-Voted	3930	Voucher	96,823	0	0	0	96,823	96,823	
					General-Voted	3931	Voucher	4,37,433	0	0	0	4,37,433	4,37,433	
					General-Voted	3934	Voucher	1,12,882	0	0	0	1,12,882	1,12,882	
					General-Voted	3937	Voucher	15,761	0	0	0	15,761	15,761	
					General-Voted	3939	Voucher	16,000	0	0	0	16,000	16,000	
					General-Voted	3941	Voucher							

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

Page No.

1810

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3941		22,856	0	0	0	22,856	22,856
					General-Voted		3942	Voucher	3,74,416	0	0	0	3,74,416	3,74,416
					General-Voted		3944	Voucher	73,747	0	0	0	73,747	73,747
					General-Voted		3945	Voucher	20,466	0	0	0	20,466	20,466
					General-Voted		3949	Voucher	5,806	0	0	0	5,806	5,806
					General-Voted		3950	Voucher	56,363	0	0	0	56,363	56,363
					General-Voted		3951	Voucher	57,932	0	0	0	57,932	57,932
					General-Voted		3953	Voucher	10,968	0	0	0	10,968	10,968
					General-Voted		3954	Voucher	7,110	0	0	0	7,110	7,110
					General-Voted		3956	Voucher	11,295	0	0	0	11,295	11,295
					General-Voted		3958	Voucher	32,656	0	0	0	32,656	32,656
					General-Voted		4136	Voucher	25,189	0	0	0	25,189	25,189
					General-Voted		4139	Voucher	3,904	0	0	0	3,904	3,904
					General-Voted		4142	Voucher	5,452	0	0	0	5,452	5,452
					General-Voted		4148	Voucher	3,700	0	0	0	3,700	3,700
					General-Voted		4156	Voucher	37,302	0	0	0	37,302	37,302
					General-Voted		4159	Voucher	66,017	0	0	0	66,017	66,017
					General-Voted		4163	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		4516	Challan	-1,87,500	0	0	0	-1,87,500	-1,87,500
					General-Voted		4659	Voucher	16,283	0	0	0	16,283	16,283
					General-Voted		4663	Voucher	4,145	0	0	0	4,145	4,145
					General-Voted		5183	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									50,71,985	0	0	0	50,71,985	50,71,985

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

Page No.

1811

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									69,66,579	0	0	0	69,66,579	69,66,579	
Total Minor Head 101 :									69,66,579	0	0	0	69,66,579	69,66,579	
2071	01	101	(01) Superannuation And Retirement Allowances												
		115	(01) Leave Encashment	0	04. Pensions/Gratuities										
					General-Voted		1357	Voucher	5,85,148	0	0	0	5,85,148	5,85,148	
					General-Voted		1359	Voucher	6,83,880	0	0	0	6,83,880	6,83,880	
					General-Voted		1710	Voucher	1,14,660	0	0	0	1,14,660	1,14,660	
					General-Voted		1711	Voucher	16,140	0	0	0	16,140	16,140	
					General-Voted		2045	Voucher	7,69,340	0	0	0	7,69,340	7,69,340	
					General-Voted		2114	Voucher	6,83,540	0	0	0	6,83,540	6,83,540	
					General-Voted		2243	Voucher	16,16,570	0	0	0	16,16,570	16,16,570	
					General-Voted		2582	Voucher	10,01,000	0	0	0	10,01,000	10,01,000	
					General-Voted		2584	Voucher	19,50,520	0	0	0	19,50,520	19,50,520	
					General-Voted		3630	Voucher	25,32,530	0	0	0	25,32,530	25,32,530	
					General-Voted		3925	Voucher	12,37,100	0	0	0	12,37,100	12,37,100	
Total Object Head-- 4 :									1,11,90,428	0	0	0	1,11,90,428	1,11,90,428	
Total Sub Head :									1,11,90,428	0	0	0	1,11,90,428	1,11,90,428	
Total Minor Head 115 :									1,11,90,428	0	0	0	1,11,90,428	1,11,90,428	
		911	(01) Recoveries Of Overpayments	0	70. Deduct Recoveries										
					General-Voted		4435	Challan	-1,22,424	0	0	0	-1,22,424	-1,22,424	
Total Object Head-- 70 :									-1,22,424	0	0	0	-1,22,424	-1,22,424	
Total Sub Head :									-1,22,424	0	0	0	-1,22,424	-1,22,424	
Total Minor Head 911 :									-1,22,424	0	0	0	-1,22,424	-1,22,424	

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

Page No.

1812

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,80,34,583	0	0	0	1,80,34,583	1,80,34,583
					Total Major Head 2071 :				1,80,34,583	0	0	0	1,80,34,583	1,80,34,583
					Total of Month :				1,80,34,583	0	0	0	1,80,34,583	1,80,34,583
					Total of DDO 3700001 :				8,94,69,049	0	0	0	8,94,69,049	8,94,69,049
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									8,94,69,049
<u>Summary of DDO wise expenditure</u>														
2071	01	101	(01) Superannuation And Retirement Allowances		0	04. Pension/Gratuties		General-Voted						43,64,919
2071	01	101	(01) Superannuation And Retirement Allowances		0	06. Medical Treatment		General-Voted						2,16,48,732
2071	01	105	(01) Family Pension For State Government Employees		0	04. Pension/ Gratuties		General-Voted						25,75,560
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						6,11,39,316
2071	01	911	(01) Recoveries Of Overpayments		0	70. Deduct Recoveries		General-Voted						-2,95,201

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

Page No. 1813

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	---

Summary of DDO wise expenditure

8,94,69,049

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

Page No.

1814

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700003 Under Secretary Meghalaya State Information Commission Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	2258	Voucher	11,96,800	0	0	0	0	11,96,800	11,96,800	
Total Object Head-- 4 :									11,96,800	0	0	0	11,96,800	11,96,800	
Total Sub Head :									11,96,800	0	0	0	11,96,800	11,96,800	
Total Minor Head 101 :									11,96,800	0	0	0	11,96,800	11,96,800	
Total Sub Major Head 1 :									11,96,800	0	0	0	11,96,800	11,96,800	
Total Major Head 2071 :									11,96,800	0	0	0	11,96,800	11,96,800	
Total of Month :									11,96,800	0	0	0	11,96,800	11,96,800	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	04. Pension/Gratuties	General-Voted	1615	Voucher	26,400	0	0	0	0	26,400	26,400	
Total Object Head-- 4 :									26,400	0	0	0	26,400	26,400	
Total Sub Head :									26,400	0	0	0	26,400	26,400	
Total Minor Head 101 :									26,400	0	0	0	26,400	26,400	
Total Sub Major Head 1 :									26,400	0	0	0	26,400	26,400	
Total Major Head 2071 :									26,400	0	0	0	26,400	26,400	
Total of Month :									26,400	0	0	0	26,400	26,400	

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

Page No. 1815

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :	3700003 Under Secretary Meghalaya State Information Commission Shillong								
		Total of DDO	<i>3700003</i>	12,23,200	0	0	0	12,23,200	12,23,200
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,23,200
<u>Summary of DDO wise expenditure</u>									
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted			12,23,200
									12,23,200

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

Page No.

1816

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	4,00,304	4,00,304	
Total Object Head-- 6 :									4,00,304	0	0	0	4,00,304	4,00,304	
Total Sub Head :									4,00,304	0	0	0	4,00,304	4,00,304	
Total Minor Head 101 :									4,00,304	0	0	0	4,00,304	4,00,304	
Total Sub Major Head 1 :									4,00,304	0	0	0	4,00,304	4,00,304	
Total Major Head 2071 :									4,00,304	0	0	0	4,00,304	4,00,304	
Total of Month :									4,00,304	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	17,328	17,328	
Total Object Head-- 6 :									17,328	0	0	0	17,328	17,328	
Total Sub Head :									17,328	0	0	0	17,328	17,328	
Total Minor Head 101 :									17,328	0	0	0	17,328	17,328	
Total Sub Major Head 1 :									17,328	0	0	0	17,328	17,328	
Total Major Head 2071 :									17,328	0	0	0	17,328	17,328	
Total of Month :									17,328	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.

1817

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment		General-Voted	4704	Voucher	48,802	0	0	0	48,802	48,802
Total Object Head-- 6 :									48,802	0	0	0	48,802	48,802
Total Sub Head :									48,802	0	0	0	48,802	48,802
Total Minor Head 101 :									48,802	0	0	0	48,802	48,802
Total Sub Major Head 1 :									48,802	0	0	0	48,802	48,802
Total Major Head 2071 :									48,802	0	0	0	48,802	48,802
Total of Month :									48,802	0	0	0	48,802	48,802
Total of DDO 3800001 :									4,66,434	0	0	0	4,66,434	4,66,434

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,66,434**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								4,66,434
														4,66,434

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

Page No.

1818

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1819

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1820

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1821

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2778	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 3800004 :									8,14,440	0	0	0	8,14,440	8,14,440

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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. 1822

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3308	Voucher	58,730	0	0	0	58,730	58,730
Total Object Head-- 4 :									58,730	0	0	0	58,730	58,730
Total Sub Head :									58,730	0	0	0	58,730	58,730
Total Minor Head 115 :									58,730	0	0	0	58,730	58,730
Total Sub Major Head 1 :									58,730	0	0	0	58,730	58,730
Total Major Head 2071 :									58,730	0	0	0	58,730	58,730
Total of Month :									58,730	0	0	0	58,730	58,730
Total of DDO 3800005 :									58,730	0	0	0	58,730	58,730

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****58,730**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								58,730
														58,730

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

Page No.

1823

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1824

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	7,807	
		115	(01) Leave Encashment	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	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.

1825

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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. 1826

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						16,35,319
<u><i>Summary of DDO wise expenditure</i></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.

1827

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.

1828

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. 1829

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1255	Voucher	6,40,560	0	0	0	6,40,560	6,40,560	
						General-Voted	1542	Voucher	5,35,920	0	0	0	5,35,920	5,35,920	
Total Object Head-- 4 :									11,76,480	0	0	0	11,76,480	11,76,480	
Total Sub Head :									11,76,480	0	0	0	11,76,480	11,76,480	
Total Minor Head 115 :									11,76,480	0	0	0	11,76,480	11,76,480	
Total Sub Major Head 1 :									11,76,480	0	0	0	11,76,480	11,76,480	
Total Major Head 2071 :									11,76,480	0	0	0	11,76,480	11,76,480	
Total of Month :									11,76,480	0	0	0	11,76,480	11,76,480	
Total of DDO 3800001 :									28,14,957	0	0	0	28,14,957	28,14,957	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													28,14,957		
<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								22,77,120	
														28,14,957	

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

Page No.

1830

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	708	Voucher	6,21,330	0	0	0	6,21,330	6,21,330	
Total Object Head-- 4 :									6,21,330	0	0	0	6,21,330	6,21,330	
Total Sub Head :									6,21,330	0	0	0	6,21,330	6,21,330	
Total Minor Head 115 :									6,21,330	0	0	0	6,21,330	6,21,330	
Total Sub Major Head 1 :									6,21,330	0	0	0	6,21,330	6,21,330	
Total Major Head 2071 :									6,21,330	0	0	0	6,21,330	6,21,330	
Total of Month :									6,21,330	0	0	0	6,21,330	6,21,330	

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

Page No. 1831

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	3800002 :	14,12,010	0	0	0	14,12,010	14,12,010
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,12,010
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,12,010
									14,12,010

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

Page No.

1832

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	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. 1833

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,21,350
<u>Summary of DDO wise expenditure</u>									
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.

1834

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	710	Voucher	3,84,370	0	0	0	3,84,370	3,84,370	
Total Object Head-- 4 :									3,84,370	0	0	0	3,84,370	3,84,370	
Total Sub Head :									3,84,370	0	0	0	3,84,370	3,84,370	
Total Minor Head 115 :									3,84,370	0	0	0	3,84,370	3,84,370	
Total Sub Major Head 1 :									3,84,370	0	0	0	3,84,370	3,84,370	
Total Major Head 2071 :									3,84,370	0	0	0	3,84,370	3,84,370	
Total of Month :									3,84,370	0	0	0	3,84,370	3,84,370	

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	92	Voucher	2,71,000	0	0	0	2,71,000	2,71,000	
Total Object Head-- 4 :									2,71,000	0	0	0	2,71,000	2,71,000	
Total Sub Head :									2,71,000	0	0	0	2,71,000	2,71,000	
Total Minor Head 115 :									2,71,000	0	0	0	2,71,000	2,71,000	
Total Sub Major Head 1 :									2,71,000	0	0	0	2,71,000	2,71,000	
Total Major Head 2071 :									2,71,000	0	0	0	2,71,000	2,71,000	
Total of Month :									2,71,000	0	0	0	2,71,000	2,71,000	

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

Page No.

1835

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
Total Object Head-- 4 :									4,80,080	0	0	0	4,80,080	4,80,080
Total Sub Head :									4,80,080	0	0	0	4,80,080	4,80,080
Total Minor Head 115 :									4,80,080	0	0	0	4,80,080	4,80,080
Total Sub Major Head 1 :									4,80,080	0	0	0	4,80,080	4,80,080
Total Major Head 2071 :									4,80,080	0	0	0	4,80,080	4,80,080
Total of Month :									4,80,080	0	0	0	4,80,080	4,80,080

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2	Voucher	3,39,150	0	0	0	3,39,150	3,39,150
Total Object Head-- 4 :									3,39,150	0	0	0	3,39,150	3,39,150
Total Sub Head :									3,39,150	0	0	0	3,39,150	3,39,150
Total Minor Head 115 :									3,39,150	0	0	0	3,39,150	3,39,150
Total Sub Major Head 1 :									3,39,150	0	0	0	3,39,150	3,39,150
Total Major Head 2071 :									3,39,150	0	0	0	3,39,150	3,39,150
Total of Month :									3,39,150	0	0	0	3,39,150	3,39,150

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

Page No. 1836

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	3800001 :	14,74,600	0	0	0	14,74,600	14,74,600
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,74,600
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			14,74,600
									14,74,600

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

Page No.

1837

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	669	Voucher	5,59,980	0	0	0	5,59,980	5,59,980
Total Object Head-- 4 :									5,59,980	0	0	0	5,59,980	5,59,980
Total Sub Head :									5,59,980	0	0	0	5,59,980	5,59,980
Total Minor Head 115 :									5,59,980	0	0	0	5,59,980	5,59,980
Total Sub Major Head 1 :									5,59,980	0	0	0	5,59,980	5,59,980
Total Major Head 2071 :									5,59,980	0	0	0	5,59,980	5,59,980
Total of Month :									5,59,980	0	0	0	5,59,980	5,59,980
Total of DDO 3800002 :									5,59,980	0	0	0	5,59,980	5,59,980
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,59,980
<u>Summary of DDO wise expenditure</u>														
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.

1838

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1839

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	12,60,260	12,60,260
									Total of Month :	12,60,260	0	0	0	12,60,260	12,60,260
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		1318	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
									Total Object Head-- 6 :	3,75,000	0	0	0	3,75,000	3,75,000
									Total Sub Head :	3,75,000	0	0	0	3,75,000	3,75,000
									Total Minor Head 101 :	3,75,000	0	0	0	3,75,000	3,75,000
									Total Sub Major Head 1 :	3,75,000	0	0	0	3,75,000	3,75,000
									Total Major Head 2071 :	3,75,000	0	0	0	3,75,000	3,75,000
									Total of Month :	3,75,000	0	0	0	3,75,000	3,75,000
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,10,560	8,10,560	

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

Page No.

1840

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				8,10,560	0	0	0	8,10,560	8,10,560
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	12,75,000	12,75,000	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		8993	Challan	-34,335	0	0	0	-34,335	-34,335	
Total Object Head-- 6 :									-34,335	0	0	0	-34,335	-34,335	
Total Sub Head :									-34,335	0	0	0	-34,335	-34,335	
Total Minor Head 101 :									-34,335	0	0	0	-34,335	-34,335	
Total Sub Major Head 1 :									-34,335	0	0	0	-34,335	-34,335	
Total Major Head 2071 :									-34,335	0	0	0	-34,335	-34,335	
Total of Month :									-34,335	0	0	0	-34,335	-34,335	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2208	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	

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

Page No. 1842

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	101	(01) Superannuation And Retirement Allowances		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
					Total of Month :				9,00,000	0	0	0	9,00,000	9,00,000
					Total of DDO 3800003 :				59,01,865	0	0	0	59,01,865	59,01,865
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														59,01,865
<u>Summary of DDO wise expenditure</u>														
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						25,15,665
2071	01	115	(01) Leave Encashment		0	04. Pensions/Gratuties		General-Voted						8,10,560
														59,01,865

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

Page No.

1843

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
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 :									5,94,000	0	0	0	5,94,000	5,94,000
Total Major Head 2071 :									5,94,000	0	0	0	5,94,000	5,94,000
Total of Month :									5,94,000	0	0	0	5,94,000	5,94,000

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	298	Voucher	5,25,820	0	0	0	5,25,820	5,25,820
Total Object Head-- 4 :									5,25,820	0	0	0	5,25,820	5,25,820
Total Sub Head :									5,25,820	0	0	0	5,25,820	5,25,820
Total Minor Head 115 :									5,25,820	0	0	0	5,25,820	5,25,820
Total Sub Major Head 1 :									5,25,820	0	0	0	5,25,820	5,25,820
Total Major Head 2071 :									5,25,820	0	0	0	5,25,820	5,25,820
Total of Month :									5,25,820	0	0	0	5,25,820	5,25,820

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

Page No.

1844

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,79,440	3,79,440	
						General-Voted	1514	Voucher	6,29,760	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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. 1845
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									6,62,320	0	0	0	6,62,320	6,62,320
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	694	Voucher	6,76,930	0	0	0	6,76,930	6,76,930
Total Object Head-- 4 :									6,76,930	0	0	0	6,76,930	6,76,930
Total Sub Head :									6,76,930	0	0	0	6,76,930	6,76,930
Total Minor Head 115 :									6,76,930	0	0	0	6,76,930	6,76,930
Total Sub Major Head 1 :									6,76,930	0	0	0	6,76,930	6,76,930
Total Major Head 2071 :									6,76,930	0	0	0	6,76,930	6,76,930
Total of Month :									6,76,930	0	0	0	6,76,930	6,76,930
Total of DDO 3800004 :									34,68,270	0	0	0	34,68,270	34,68,270
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													34,68,270	
<u>Summary of DDO wise expenditure</u>														
(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. 1846

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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			
<u>Summary of DDO wise expenditure</u>				
2071	01	115	0	34,68,270
				34,68,270

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

Page No. 1847

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES													
Department :		Sericulture and Weaving Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3800001 District Handloom Officer Baghmara													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	686	Voucher	4,52,760	0	0	0	4,52,760	4,52,760	
						General-Voted	687	Voucher	5,46,560	0	0	0	5,46,560	5,46,560	
Total Object Head-- 4 :									9,99,320	0	0	0	9,99,320	9,99,320	
Total Sub Head :									9,99,320	0	0	0	9,99,320	9,99,320	
Total Minor Head 115 :									9,99,320	0	0	0	9,99,320	9,99,320	
Total Sub Major Head 1 :									9,99,320	0	0	0	9,99,320	9,99,320	
Total Major Head 2071 :									9,99,320	0	0	0	9,99,320	9,99,320	
Total of Month :									9,99,320	0	0	0	9,99,320	9,99,320	
Total of DDO 3800001 :									9,99,320	0	0	0	9,99,320	9,99,320	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														9,99,320	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,99,320	
														9,99,320	

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

Page No.

1848

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

1849

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
Total Object Head-- 6 :									3,07,075	0	0	0	3,07,075	3,07,075
Total Sub Head :									3,07,075	0	0	0	3,07,075	3,07,075
Total Minor Head 101 :									3,07,075	0	0	0	3,07,075	3,07,075
Total Sub Major Head 1 :									3,07,075	0	0	0	3,07,075	3,07,075
Total Major Head 2071 :									3,07,075	0	0	0	3,07,075	3,07,075
Total of Month :									3,07,075	0	0	0	3,07,075	3,07,075

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		240	Voucher	3,84,160	0	0	0	3,84,160	3,84,160
Total Object Head-- 4 :									3,84,160	0	0	0	3,84,160	3,84,160
Total Sub Head :									3,84,160	0	0	0	3,84,160	3,84,160
Total Minor Head 115 :									3,84,160	0	0	0	3,84,160	3,84,160
Total Sub Major Head 1 :									3,84,160	0	0	0	3,84,160	3,84,160
Total Major Head 2071 :									3,84,160	0	0	0	3,84,160	3,84,160
Total of Month :									3,84,160	0	0	0	3,84,160	3,84,160

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

Page No.

1850

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	238	Voucher	6,54,690	0	0	0	6,54,690	6,54,690	
						General-Voted	514	Voucher	5,36,540	0	0	0	5,36,540	5,36,540	
Total Object Head-- 4 :									11,91,230	0	0	0	11,91,230	11,91,230	
Total Sub Head :									11,91,230	0	0	0	11,91,230	11,91,230	
Total Minor Head 115 :									11,91,230	0	0	0	11,91,230	11,91,230	
Total Sub Major Head 1 :									11,91,230	0	0	0	11,91,230	11,91,230	
Total Major Head 2071 :									11,91,230	0	0	0	11,91,230	11,91,230	
Total of Month :									11,91,230	0	0	0	11,91,230	11,91,230	
Total of DDO 3800001 :									29,82,945	0	0	0	29,82,945	29,82,945	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,82,945**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,07,075
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								26,75,870
														29,82,945

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

Page No.

1851

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1852

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1853

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,47,520	7,47,520	
							546	Voucher	3,28,940	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,84,370	3,84,370	
							484	Voucher	5,07,180	0	0	0	5,07,180	5,07,180	
							485	Voucher	4,65,920	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted		685	Voucher	5,25,000	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
Total Sub Major Head 1 :									5,25,000	0	0	0	5,25,000	5,25,000
Total Major Head 2071 :									5,25,000	0	0	0	5,25,000	5,25,000
Total of Month :									5,25,000	0	0	0	5,25,000	5,25,000
Total of DDO 3800003 :									29,58,930	0	0	0	29,58,930	29,58,930
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												29,58,930		
<u>Summary of DDO wise expenditure</u>														

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

Page No. 1855

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 DilmaSummary of DDO wise expenditure

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	24,33,930
							29,58,930

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

Page No.

1856

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,20,800	7,20,800			
Total Object Head-- 4 :									7,20,800	0	0	0	7,20,800	7,20,800			
Total Sub Head :									7,20,800	0	0	0	7,20,800	7,20,800			
Total Minor Head 115 :									7,20,800	0	0	0	7,20,800	7,20,800			
Total Sub Major Head 1 :									7,20,800	0	0	0	7,20,800	7,20,800			
Total Major Head 2071 :									7,20,800	0	0	0	7,20,800	7,20,800			
Total of Month :									7,20,800	0	0	0	7,20,800	7,20,800			
Month of Account:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted	215	Voucher	4,86,080	0	0	0	4,86,080	4,86,080			
Total Object Head-- 4 :									4,86,080	0	0	0	4,86,080	4,86,080			
06. Medical Treatment									General-Voted	336	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
									General-Voted	338	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
									General-Voted	340	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									14,25,000	0	0	0	14,25,000	14,25,000			
Total Sub Head :									19,11,080	0	0	0	19,11,080	19,11,080			
Total Minor Head 101 :									19,11,080	0	0	0	19,11,080	19,11,080			

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

Page No.

1857

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				19,11,080	0	0	0	19,11,080	19,11,080
					Total Major Head 2071 :				19,11,080	0	0	0	19,11,080	19,11,080
					Total of Month :				19,11,080	0	0	0	19,11,080	19,11,080
					Total of DDO 3800001 :				26,31,880	0	0	0	26,31,880	26,31,880

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,31,880**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	04. Pension/Gratuties	General-Voted								4,86,080
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								14,25,000
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								7,20,800
														26,31,880

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1859

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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.

1860

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1068	Voucher	27,747	0	0	0	0	27,747	27,747	
Total Object Head-- 6 :									27,747	0	0	0	27,747	27,747	
Total Sub Head :									27,747	0	0	0	27,747	27,747	
Total Minor Head 101 :									27,747	0	0	0	27,747	27,747	
Total Sub Major Head 1 :									27,747	0	0	0	27,747	27,747	
Total Major Head 2071 :									27,747	0	0	0	27,747	27,747	
Total of Month :									27,747	0	0	0	27,747	27,747	

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	1231	Voucher	27,152	0	0	0	0	27,152	27,152	
Total Object Head-- 6 :									1,52,875	0	0	0	1,52,875	1,52,875	
Total Sub Head :									1,52,875	0	0	0	1,52,875	1,52,875	
Total Minor Head 101 :									1,52,875	0	0	0	1,52,875	1,52,875	
Total Sub Major Head 1 :									1,52,875	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**

Up to Accounting Month March (Pre) 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	Object 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 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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1653	Voucher	17,24,480	0	0	0	17,24,480	17,24,480
Total Object Head-- 4 :									17,24,480	0	0	0	17,24,480	17,24,480
Total Sub Head :									17,24,480	0	0	0	17,24,480	17,24,480
Total Minor Head 115 :									17,24,480	0	0	0	17,24,480	17,24,480
Total Sub Major Head 1 :									17,24,480	0	0	0	17,24,480	17,24,480
Total Major Head 2071 :									17,24,480	0	0	0	17,24,480	17,24,480
Total of Month :									17,24,480	0	0	0	17,24,480	17,24,480
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1399	Voucher	15,34,080	0	0	0	15,34,080	15,34,080

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

Page No. 1862

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties				15,34,080	0	0	0	15,34,080	15,34,080
Total Object Head-- 4 :									15,34,080	0	0	0	15,34,080	15,34,080
Total Sub Head :									15,34,080	0	0	0	15,34,080	15,34,080
Total Minor Head 115 :									15,34,080	0	0	0	15,34,080	15,34,080
Total Sub Major Head 1 :									15,34,080	0	0	0	15,34,080	15,34,080
Total Major Head 2071 :									15,34,080	0	0	0	15,34,080	15,34,080
Total of Month :									15,34,080	0	0	0	15,34,080	15,34,080
Total of DDO 3900001 :									65,38,381	0	0	0	65,38,381	65,38,381
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														65,38,381
<u>Summary of DDO wise expenditure</u>														
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						61,10,240
														65,38,381

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

Page No.

1863

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	483	Voucher	7,31,680	0	0	0	0	7,31,680	7,31,680
Total Object Head-- 4 :									7,31,680	0	0	0	0	7,31,680	7,31,680
Total Sub Head :									7,31,680	0	0	0	0	7,31,680	7,31,680
Total Minor Head 115 :									7,31,680	0	0	0	0	7,31,680	7,31,680
Total Sub Major Head 1 :									7,31,680	0	0	0	0	7,31,680	7,31,680
Total Major Head 2071 :									7,31,680	0	0	0	0	7,31,680	7,31,680
Total of Month :									7,31,680	0	0	0	0	7,31,680	7,31,680
Total of DDO 3900002 :									7,31,680	0	0	0	0	7,31,680	7,31,680

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,31,680**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted									7,31,680
															7,31,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1864

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	
Total Minor Head 115 :									5,14,800	0	0	0	5,14,800	5,14,800	
Total Sub Major Head 1 :									5,14,800	0	0	0	5,14,800	5,14,800	
Total Major Head 2071 :									5,14,800	0	0	0	5,14,800	5,14,800	
Total of Month :									5,14,800	0	0	0	5,14,800	5,14,800	

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	1782	Voucher	14,431	0	0	0	14,431	14,431	
Total Object Head-- 6 :									14,431	0	0	0	14,431	14,431	
Total Sub Head :									14,431	0	0	0	14,431	14,431	
Total Minor Head 101 :									14,431	0	0	0	14,431	14,431	
Total Sub Major Head 1 :									14,431	0	0	0	14,431	14,431	
Total Major Head 2071 :									14,431	0	0	0	14,431	14,431	
Total of Month :									14,431	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. 1865

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Icads Project Myllem Block									
		Total of DDO	<i>3900007</i>		5,29,231	0	0	0	5,29,231	5,29,231
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								5,29,231
<u>Summary of DDO wise expenditure</u>										
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.

1866

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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: 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	2494	Voucher	5,10,000	0	0	0	5,10,000	5,10,000
Total Object Head-- 4 :									5,10,000	0	0	0	5,10,000	5,10,000
Total Sub Head :									5,10,000	0	0	0	5,10,000	5,10,000
Total Minor Head 115 :									5,10,000	0	0	0	5,10,000	5,10,000
Total Sub Major Head 1 :									5,10,000	0	0	0	5,10,000	5,10,000
Total Major Head 2071 :									5,10,000	0	0	0	5,10,000	5,10,000
Total of Month :									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. 1867

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	<i>3900012</i>	10,64,400	0	0	0	10,64,400	10,64,400
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							10,64,400
<u>Summary of DDO wise expenditure</u>									
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.

1868

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,04,573	5,04,573
Total Object Head-- 4 :									5,04,573	0	0	0	5,04,573	5,04,573
Total Sub Head :									5,04,573	0	0	0	5,04,573	5,04,573
Total Minor Head 115 :									5,04,573	0	0	0	5,04,573	5,04,573
Total Sub Major Head 1 :									5,04,573	0	0	0	5,04,573	5,04,573
Total Major Head 2071 :									5,04,573	0	0	0	5,04,573	5,04,573
Total of Month :									5,04,573	0	0	0	5,04,573	5,04,573

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	568	Voucher	7,40,870	0	0	0	7,40,870	7,40,870
Total Object Head-- 4 :									7,40,870	0	0	0	7,40,870	7,40,870
Total Sub Head :									7,40,870	0	0	0	7,40,870	7,40,870
Total Minor Head 115 :									7,40,870	0	0	0	7,40,870	7,40,870
Total Sub Major Head 1 :									7,40,870	0	0	0	7,40,870	7,40,870
Total Major Head 2071 :									7,40,870	0	0	0	7,40,870	7,40,870
Total of Month :									7,40,870	0	0	0	7,40,870	7,40,870

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1869

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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)								
		Total of DDO	<i>3900001</i>	12,45,443	0	0	0	12,45,443	12,45,443
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							12,45,443
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			12,45,443
									12,45,443

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1870

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,01,240	8,01,240	
Total Object Head-- 4 :									8,01,240	0	0	0	8,01,240	8,01,240	
Total Sub Head :									8,01,240	0	0	0	8,01,240	8,01,240	
Total Minor Head 115 :									8,01,240	0	0	0	8,01,240	8,01,240	
Total Sub Major Head 1 :									8,01,240	0	0	0	8,01,240	8,01,240	
Total Major Head 2071 :									8,01,240	0	0	0	8,01,240	8,01,240	
Total of Month :									8,01,240	0	0	0	8,01,240	8,01,240	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1151	Voucher	10,36,940	0	0	0	10,36,940	10,36,940	
Total Object Head-- 4 :									10,36,940	0	0	0	10,36,940	10,36,940	
Total Sub Head :									10,36,940	0	0	0	10,36,940	10,36,940	
Total Minor Head 115 :									10,36,940	0	0	0	10,36,940	10,36,940	
Total Sub Major Head 1 :									10,36,940	0	0	0	10,36,940	10,36,940	
Total Major Head 2071 :									10,36,940	0	0	0	10,36,940	10,36,940	
Total of Month :									10,36,940	0	0	0	10,36,940	10,36,940	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1871

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Icdis Project Thadlaskein Block Ladthadlaboh Jaintia Hills								
		Total of DDO	<i>3900003</i>	18,38,180	0	0	0	18,38,180	18,38,180
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							18,38,180
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			18,38,180
									18,38,180

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1872

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	183	Voucher	2,22,528	0	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															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	2,22,528
<u>Summary of DDO wise expenditure</u>															
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.

1873

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	489	Voucher	27,200	0	0	0	27,200	27,200
Total Object Head-- 4 :									27,200	0	0	0	27,200	27,200
Total Sub Head :									27,200	0	0	0	27,200	27,200
Total Minor Head 115 :									27,200	0	0	0	27,200	27,200
Total Sub Major Head 1 :									27,200	0	0	0	27,200	27,200
Total Major Head 2071 :									27,200	0	0	0	27,200	27,200
Total of Month :									27,200	0	0	0	27,200	27,200

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1874

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	3900002 :	9,18,000	0	0	0	9,18,000	9,18,000
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,18,000
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			9,18,000
									9,18,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1875

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		747	Voucher	16,431	0	0	0	16,431	16,431
Total Object Head-- 6 :									16,431	0	0	0	16,431	16,431
Total Sub Head :									16,431	0	0	0	16,431	16,431
Total Minor Head 101 :									16,431	0	0	0	16,431	16,431
Total Sub Major Head 1 :									16,431	0	0	0	16,431	16,431
Total Major Head 2071 :									16,431	0	0	0	16,431	16,431
Total of Month :									16,431	0	0	0	16,431	16,431
Total of DDO 3900002 :									16,431	0	0	0	16,431	16,431

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,431**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								16,431
														16,431

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1876

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2571	Voucher	39,930	0	0	0	39,930	39,930	
						General-Voted	943	Voucher	18,10,160	0	0	0	18,10,160	18,10,160	
					Total Object Head-- 4 :				18,50,090	0	0	0	18,50,090	18,50,090	
					Total Sub Head :				18,50,090	0	0	0	18,50,090	18,50,090	
					Total Minor Head 115 :				18,50,090	0	0	0	18,50,090	18,50,090	
					Total Sub Major Head 1 :				18,50,090	0	0	0	18,50,090	18,50,090	
					Total Major Head 2071 :				18,50,090	0	0	0	18,50,090	18,50,090	
					Total of Month :				18,50,090	0	0	0	18,50,090	18,50,090	
					Total of DDO 3900001 :				18,50,090	0	0	0	18,50,090	18,50,090	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									18,50,090	
<u>Summary of DDO wise expenditure</u>															
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								18,50,090	
														18,50,090	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No.

1877

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1069	Voucher	67,832	0	0	0	67,832	67,832	
Total Object Head-- 6 :									67,832	0	0	0	67,832	67,832	
Total Sub Head :									67,832	0	0	0	67,832	67,832	
Total Minor Head 101 :									67,832	0	0	0	67,832	67,832	
Total Sub Major Head 1 :									67,832	0	0	0	67,832	67,832	
Total Major Head 2071 :									67,832	0	0	0	67,832	67,832	
Total of Month :									67,832	0	0	0	67,832	67,832	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1803	Voucher	3,11,728	0	0	0	3,11,728	3,11,728	
Total Object Head-- 6 :									3,11,728	0	0	0	3,11,728	3,11,728	
Total Sub Head :									3,11,728	0	0	0	3,11,728	3,11,728	
Total Minor Head 101 :									3,11,728	0	0	0	3,11,728	3,11,728	
Total Sub Major Head 1 :									3,11,728	0	0	0	3,11,728	3,11,728	
Total Major Head 2071 :									3,11,728	0	0	0	3,11,728	3,11,728	
Total of Month :									3,11,728	0	0	0	3,11,728	3,11,728	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1878

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
	Total of DDO	3900002 :	3,79,560	0	0	0	3,79,560	3,79,560
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :							3,79,560
<u>Summary of DDO wise expenditure</u>								
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted		3,79,560
								3,79,560

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1879

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1316	Voucher	7,68,400	0	0	0	7,68,400	7,68,400	
						General-Voted	300	Voucher	5,22,240	0	0	0	5,22,240	5,22,240	
Total Object Head-- 4 :									12,90,640	0	0	0	12,90,640	12,90,640	
Total Sub Head :									12,90,640	0	0	0	12,90,640	12,90,640	
Total Minor Head 115 :									12,90,640	0	0	0	12,90,640	12,90,640	
Total Sub Major Head 1 :									12,90,640	0	0	0	12,90,640	12,90,640	
Total Major Head 2071 :									12,90,640	0	0	0	12,90,640	12,90,640	
Total of Month :									12,90,640	0	0	0	12,90,640	12,90,640	
Total of DDO 3900004 :									12,90,640	0	0	0	12,90,640	12,90,640	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														12,90,640	
<u>Summary of DDO wise expenditure</u>															
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.

1880

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Iclds Wet Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	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 +Reconciliation+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

Up to Accounting Month March (Pre) 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 Icids Project

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	1200	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1317	Voucher	32,600	0	0	0	32,600	32,600
						General-Voted	1454	Voucher	4,78,016	0	0	0	4,78,016	4,78,016
Total Object Head-- 4 :									5,10,616	0	0	0	5,10,616	5,10,616
Total Sub Head :									5,10,616	0	0	0	5,10,616	5,10,616
Total Minor Head 115 :									5,10,616	0	0	0	5,10,616	5,10,616
Total Sub Major Head 1 :									5,10,616	0	0	0	5,10,616	5,10,616
Total Major Head 2071 :									5,10,616	0	0	0	5,10,616	5,10,616

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1882

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				5,10,616	0	0	0	5,10,616	5,10,616
					Total of DDO	<i>3900011</i>			11,53,456	0	0	0	11,53,456	11,53,456
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									11,53,456
<u>Summary of DDO wise expenditure</u>														
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.

1883

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1090	Voucher	6,01,870	0	0	0	6,01,870	6,01,870
Total Object Head-- 4 :									6,01,870	0	0	0	6,01,870	6,01,870
Total Sub Head :									6,01,870	0	0	0	6,01,870	6,01,870
Total Minor Head 115 :									6,01,870	0	0	0	6,01,870	6,01,870
Total Sub Major Head 1 :									6,01,870	0	0	0	6,01,870	6,01,870
Total Major Head 2071 :									6,01,870	0	0	0	6,01,870	6,01,870
Total of Month :									6,01,870	0	0	0	6,01,870	6,01,870
Total of DDO 3900002 :									6,01,870	0	0	0	6,01,870	6,01,870

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,01,870**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,01,870
														6,01,870

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1884

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	466	Voucher	6,99,170	0	0	0	6,99,170	6,99,170	
Total Object Head-- 4 :									6,99,170	0	0	0	6,99,170	6,99,170	
Total Sub Head :									6,99,170	0	0	0	6,99,170	6,99,170	
Total Minor Head 115 :									6,99,170	0	0	0	6,99,170	6,99,170	
Total Sub Major Head 1 :									6,99,170	0	0	0	6,99,170	6,99,170	
Total Major Head 2071 :									6,99,170	0	0	0	6,99,170	6,99,170	
Total of Month :									6,99,170	0	0	0	6,99,170	6,99,170	
Total of DDO 3900003 :									6,99,170	0	0	0	6,99,170	6,99,170	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,99,170**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								6,99,170
														6,99,170

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1885

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	329	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
Total Minor Head 115 :									9,45,200	0	0	0	9,45,200	9,45,200
Total Sub Major Head 1 :									9,45,200	0	0	0	9,45,200	9,45,200
Total Major Head 2071 :									9,45,200	0	0	0	9,45,200	9,45,200
Total of Month :									9,45,200	0	0	0	9,45,200	9,45,200
Total of DDO 3900001 :									9,45,200	0	0	0	9,45,200	9,45,200

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,45,200**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								9,45,200
														9,45,200

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1886

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									18,38,720	0	0	0	18,38,720	18,38,720
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	111	Voucher	2,06,239	0	0	0	2,06,239	2,06,239
Total Object Head-- 4 :									2,06,239	0	0	0	2,06,239	2,06,239
Total Sub Head :									2,06,239	0	0	0	2,06,239	2,06,239
Total Minor Head 115 :									2,06,239	0	0	0	2,06,239	2,06,239
Total Sub Major Head 1 :									2,06,239	0	0	0	2,06,239	2,06,239
Total Major Head 2071 :									2,06,239	0	0	0	2,06,239	2,06,239
Total of Month :									2,06,239	0	0	0	2,06,239	2,06,239
Total of DDO 3900002 :									27,70,959	0	0	0	27,70,959	27,70,959
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													27,70,959	
<u>Summary of DDO wise expenditure</u>														
(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. 1888

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2071	01	115	0		27,70,959
------	----	-----	---	--	------------------

					27,70,959
--	--	--	--	--	------------------

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1889

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

Up to Accounting Month March (Pre) 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	0	30,269	30,269	
									Total Object Head-- 6 :	30,269	0	0	0	30,269	30,269
									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	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
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	105	(01) Family Pension For State Government Employees	06. Medical Treatment	General-Voted	3985	Voucher	13,372	0	0	0	0	13,372	13,372	
									Total Object Head-- 6 :	13,372	0	0	0	13,372	13,372
									Total Sub Head :	13,372	0	0	0	13,372	13,372

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1891

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Minor Head 105 :						13,372	0	0	0	13,372	13,372
2071	01	105	115	(01) Leave Encashment 0	04. Pensions/Gratuties	General-Voted	4702	Voucher	6,38,010	0	0	0	6,38,010	6,38,010
			Total Object Head-- 4 :						6,38,010	0	0	0	6,38,010	6,38,010
			Total Sub Head :						6,38,010	0	0	0	6,38,010	6,38,010
			Total Minor Head 115 :						6,38,010	0	0	0	6,38,010	6,38,010
			Total Sub Major Head 1 :						6,51,382	0	0	0	6,51,382	6,51,382
			Total Major Head 2071 :						6,51,382	0	0	0	6,51,382	6,51,382
			Total of Month :						6,51,382	0	0	0	6,51,382	6,51,382
			Total of DDO 4100001 :						18,71,072	0	0	0	18,71,072	18,71,072

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,71,072**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								1,09,490
2071	01	105	(01) Family Pension For State Government Employees	0	06. Medical Treatment	General-Voted								15,172
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								17,46,410

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1892

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	---

Summary of DDO wise expenditure

18,71,072

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1893

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1358	Voucher	23,760	0	0	0	23,760	23,760	
						General-Voted	1359	Voucher	5,97,040	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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,20,800	
<u>Summary of DDO wise expenditure</u>															
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.

1894

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	429	Voucher	30,360	0	0	0	30,360	30,360
Total Object Head-- 4 :									30,360	0	0	0	30,360	30,360
Total Sub Head :									30,360	0	0	0	30,360	30,360
Total Minor Head 115 :									30,360	0	0	0	30,360	30,360
Total Sub Major Head 1 :									30,360	0	0	0	30,360	30,360
Total Major Head 2071 :									30,360	0	0	0	30,360	30,360
Total of Month :									30,360	0	0	0	30,360	30,360
Total of DDO 4100001 :									30,360	0	0	0	30,360	30,360

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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.

1895

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	767	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
Total of DDO 4100001 :									5,24,040	0	0	0	5,24,040	5,24,040
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,24,040
<u>Summary of DDO wise expenditure</u>														
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.

1896

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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.

1897

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,57,611
<u>Summary of DDO wise expenditure</u>														
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.

1898

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Tourism Department**Treasury** Nongpoh Treasury**D.D.O. :** 4200001 Tourist Officer Govt. Of Meghalaya Guwahati**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	788	Voucher	5,69,900	0	0	0	5,69,900	5,69,900
Total Object Head-- 4 :									5,69,900	0	0	0	5,69,900	5,69,900
Total Sub Head :									5,69,900	0	0	0	5,69,900	5,69,900
Total Minor Head 115 :									5,69,900	0	0	0	5,69,900	5,69,900
Total Sub Major Head 1 :									5,69,900	0	0	0	5,69,900	5,69,900
Total Major Head 2071 :									5,69,900	0	0	0	5,69,900	5,69,900
Total of Month :									5,69,900	0	0	0	5,69,900	5,69,900
Total of DDO 4200001 :									5,69,900	0	0	0	5,69,900	5,69,900

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,69,900**Summary of DDO wise expenditure

2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								5,69,900
														5,69,900

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1899

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,54,400	4,54,400	
						General-Voted	1832	Voucher	8,14,440	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	269	269	
						General-Voted	3043	Voucher	14,200	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**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2334	Voucher	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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.

1901

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	

Month of Account: FEB/2024

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1902

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2701	Voucher	9,04,890	0	0	0	9,04,890	9,04,890
Total Object Head-- 4 :									9,04,890	0	0	0	9,04,890	9,04,890
Total Sub Head :									9,04,890	0	0	0	9,04,890	9,04,890
Total Minor Head 115 :									9,04,890	0	0	0	9,04,890	9,04,890
Total Sub Major Head 1 :									9,04,890	0	0	0	9,04,890	9,04,890
Total Major Head 2071 :									9,04,890	0	0	0	9,04,890	9,04,890
Total of Month :									9,04,890	0	0	0	9,04,890	9,04,890
Total of DDO 4300001 :									23,09,307	0	0	0	23,09,307	23,09,307

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,09,307**Summary of DDO wise expenditure

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								22,12,879
														23,09,307

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1903

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,82,321
<u>Summary of DDO wise expenditure</u>														
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.

1904

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	3,89,209	3,89,209	
Total Object Head-- 6 :									3,89,209	0	0	0	3,89,209	3,89,209	
Total Sub Head :									3,89,209	0	0	0	3,89,209	3,89,209	
Total Minor Head 101 :									3,89,209	0	0	0	3,89,209	3,89,209	
Total Sub Major Head 1 :									3,89,209	0	0	0	3,89,209	3,89,209	
Total Major Head 2071 :									3,89,209	0	0	0	3,89,209	3,89,209	
Total of Month :									3,89,209	0	0	0	3,89,209	3,89,209	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1283	Voucher	9,66,960	0	0	0	9,66,960	9,66,960	
Total Object Head-- 4 :									9,66,960	0	0	0	9,66,960	9,66,960	
Total Sub Head :									9,66,960	0	0	0	9,66,960	9,66,960	
Total Minor Head 115 :									9,66,960	0	0	0	9,66,960	9,66,960	
Total Sub Major Head 1 :									9,66,960	0	0	0	9,66,960	9,66,960	
Total Major Head 2071 :									9,66,960	0	0	0	9,66,960	9,66,960	
Total of Month :									9,66,960	0	0	0	9,66,960	9,66,960	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1905

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3919	Voucher	2,94,000	0	0	0	2,94,000	2,94,000	
						General-Voted	3920	Voucher	2,89,167	0	0	0	2,89,167	2,89,167	
						General-Voted	3921	Voucher	5,42,100	0	0	0	5,42,100	5,42,100	
Total Object Head-- 4 :									11,25,267	0	0	0	11,25,267	11,25,267	
Total Sub Head :									11,25,267	0	0	0	11,25,267	11,25,267	
Total Minor Head 115 :									11,25,267	0	0	0	11,25,267	11,25,267	
Total Sub Major Head 1 :									11,25,267	0	0	0	11,25,267	11,25,267	
Total Major Head 2071 :									11,25,267	0	0	0	11,25,267	11,25,267	
Total of Month :									11,25,267	0	0	0	11,25,267	11,25,267	
Total of DDO 4300003 :									24,81,436	0	0	0	24,81,436	24,81,436	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,81,436**Summary of DDO wise expenditure

2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	General-Voted								3,89,209
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted								20,92,227

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1906

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
-----------------	---

Summary of DDO wise expenditure

24,81,436

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1907

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	101	(01) Superannuation And Retirement Allowances	06. Medical Treatment	General-Voted	832		Voucher	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	04. Pensions/Gratuities	General-Voted	594		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 :	6,90,472	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 +Reconciliation+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. 1908

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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.Summary of DDO wise expenditure

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.

1909

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1221	Voucher	2,70,838	0	0	0	2,70,838	2,70,838	
Total Object Head-- 4 :									2,70,838	0	0	0	2,70,838	2,70,838	
Total Sub Head :									2,70,838	0	0	0	2,70,838	2,70,838	
Total Minor Head 115 :									2,70,838	0	0	0	2,70,838	2,70,838	
Total Sub Major Head 1 :									2,70,838	0	0	0	2,70,838	2,70,838	
Total Major Head 2071 :									2,70,838	0	0	0	2,70,838	2,70,838	
Total of Month :									2,70,838	0	0	0	2,70,838	2,70,838	
Total of DDO 4300001 :									2,70,838	0	0	0	2,70,838	2,70,838	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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.

1910

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	364	Voucher	6,43,840	0	0	0	6,43,840	6,43,840	
					Total Object Head-- 4 :				6,43,840	0	0	0	6,43,840	6,43,840	
					Total Sub Head :				6,43,840	0	0	0	6,43,840	6,43,840	
					Total Minor Head 115 :				6,43,840	0	0	0	6,43,840	6,43,840	
					Total Sub Major Head 1 :				6,43,840	0	0	0	6,43,840	6,43,840	
					Total Major Head 2071 :				6,43,840	0	0	0	6,43,840	6,43,840	
					Total of Month :				6,43,840	0	0	0	6,43,840	6,43,840	
					Total of DDO 4300001 :				12,51,709	0	0	0	12,51,709	12,51,709	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1912

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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					
DDO wise Total (Original +Reconciliation+IA) :					12,51,709	
<u>Summary of DDO wise expenditure</u>						
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	10,68,320	
					12,51,709	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1913

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,88,606
<u>Summary of DDO wise expenditure</u>														
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.

1914

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	3,50,064	3,50,064	
Total Object Head-- 4 :									3,50,064	0	0	0	3,50,064	3,50,064	
Total Sub Head :									3,50,064	0	0	0	3,50,064	3,50,064	
Total Minor Head 115 :									3,50,064	0	0	0	3,50,064	3,50,064	
Total Sub Major Head 1 :									3,50,064	0	0	0	3,50,064	3,50,064	
Total Major Head 2071 :									3,50,064	0	0	0	3,50,064	3,50,064	
Total of Month :									3,50,064	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	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1915

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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 +Reconciliation+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.

1916

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	18,09,720	18,09,720	
						General-Voted	2064	Voucher	17,75,360	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	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**

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
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**

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment		Total Sub Head :				12,09,480	0	0	0	12,09,480
					Total Minor Head 115 :				12,09,480	0	0	0	12,09,480
					Total Sub Major Head 1 :				12,09,480	0	0	0	12,09,480
					Total Major Head 2071 :				12,09,480	0	0	0	12,09,480
					Total of Month :				12,09,480	0	0	0	12,09,480
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuities	General-Voted	2165	Voucher	5,97,040	0	0	0	5,97,040
					Total Object Head-- 4 :				5,97,040	0	0	0	5,97,040
					Total Sub Head :				5,97,040	0	0	0	5,97,040
					Total Minor Head 115 :				5,97,040	0	0	0	5,97,040
					Total Sub Major Head 1 :				5,97,040	0	0	0	5,97,040
					Total Major Head 2071 :				5,97,040	0	0	0	5,97,040
					Total of Month :				5,97,040	0	0	0	5,97,040
Month of Account: FEB/2024													
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.

1919

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	2735	Voucher	13,170	0	0	0	13,170	13,170
Total Object Head-- 4 :									13,170	0	0	0	13,170	13,170
Total Sub Head :									13,170	0	0	0	13,170	13,170
Total Minor Head 115 :									13,170	0	0	0	13,170	13,170
Total Sub Major Head 1 :									13,170	0	0	0	13,170	13,170
Total Major Head 2071 :									13,170	0	0	0	13,170	13,170
Total of Month :									13,170	0	0	0	13,170	13,170
Total of DDO 4400100 :									54,90,672	0	0	0	54,90,672	54,90,672

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,90,672**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								54,04,770
														54,90,672

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1920

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	943	Voucher	12,84,360	0	0	0	12,84,360	12,84,360
Total Object Head-- 4 :									12,84,360	0	0	0	12,84,360	12,84,360
Total Sub Head :									12,84,360	0	0	0	12,84,360	12,84,360
Total Minor Head 115 :									12,84,360	0	0	0	12,84,360	12,84,360
Total Sub Major Head 1 :									12,84,360	0	0	0	12,84,360	12,84,360
Total Major Head 2071 :									12,84,360	0	0	0	12,84,360	12,84,360
Total of Month :									12,84,360	0	0	0	12,84,360	12,84,360
Total of DDO 4400002 :									12,84,360	0	0	0	12,84,360	12,84,360
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,84,360
<u>Summary of DDO wise expenditure</u>														
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.

1921

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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.

1922

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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. 1923

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+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.

1924

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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. 1925

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,83,739
<u>Summary of DDO wise expenditure</u>									
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.

1926

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1339	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 4500001 :									7,26,240	0	0	0	7,26,240	7,26,240	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,26,240	
<u>Summary of DDO wise expenditure</u>															
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.

1927

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2071	01	101	(01) Superannuation And Retirement Allowances	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,48,868
<u>Summary of DDO wise expenditure</u>														
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.

1928

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	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	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	1947	Voucher	7,20,020	0	0	0	7,20,020	7,20,020	
Total Object Head-- 4 :									7,20,020	0	0	0	7,20,020	7,20,020	
Total Sub Head :									7,20,020	0	0	0	7,20,020	7,20,020	
Total Minor Head 115 :									7,20,020	0	0	0	7,20,020	7,20,020	
Total Sub Major Head 1 :									7,20,020	0	0	0	7,20,020	7,20,020	
Total Major Head 2071 :									7,20,020	0	0	0	7,20,020	7,20,020	
Total of Month :									7,20,020	0	0	0	7,20,020	7,20,020	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1929

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	4600001 :	13,50,980	0	0	0	13,50,980	13,50,980
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							13,50,980
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			13,50,980
									13,50,980

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1930

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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.

1931

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	2367	Voucher	87,565	0	0	0	87,565	87,565	
Total Object Head-- 6 :									87,565	0	0	0	87,565	87,565
Total Sub Head :									87,565	0	0	0	87,565	87,565
Total Minor Head 101 :									87,565	0	0	0	87,565	87,565
Total Sub Major Head 1 :									87,565	0	0	0	87,565	87,565
Total Major Head 2071 :									87,565	0	0	0	87,565	87,565
Total of Month :									87,565	0	0	0	87,565	87,565

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	04. Pensions/Gratuties	General-Voted	1524	Voucher	9,73,760	0	0	0	9,73,760	9,73,760	
Total Object Head-- 4 :									18,33,280	0	0	0	18,33,280	18,33,280
Total Sub Head :									18,33,280	0	0	0	18,33,280	18,33,280
Total Minor Head 115 :									18,33,280	0	0	0	18,33,280	18,33,280
Total Sub Major Head 1 :									18,33,280	0	0	0	18,33,280	18,33,280
Total Major Head 2071 :									18,33,280	0	0	0	18,33,280	18,33,280

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 1932
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														28,74,053
<u>Summary of DDO wise expenditure</u>														
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.

1933

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted	3978	Voucher	5,58,780	0	0	0	5,58,780	5,58,780	
Total Object Head-- 4 :									5,58,780	0	0	0	5,58,780	5,58,780	
Total Sub Head :									5,58,780	0	0	0	5,58,780	5,58,780	
Total Minor Head 115 :									5,58,780	0	0	0	5,58,780	5,58,780	
Total Sub Major Head 1 :									5,58,780	0	0	0	5,58,780	5,58,780	
Total Major Head 2071 :									5,58,780	0	0	0	5,58,780	5,58,780	
Total of Month :									5,58,780	0	0	0	5,58,780	5,58,780	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1934

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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								
		Total of DDO	4800001 :	15,91,020	0	0	0	15,91,020	15,91,020
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							15,91,020
<u>Summary of DDO wise expenditure</u>									
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	General-Voted			15,91,020
									15,91,020

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

1

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 +Reconciliation) :****-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	9,83,922
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,56,260
24	2071	01	105	(01) Family Pension For State Government	000	04	04. Pension/ Gratuties	State Plan	General-Voted	37,47,687

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**

Employees									
-----------	--	--	--	--	--	--	--	--	--

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	62,62,113
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:									
------------------------	--	--	--	--	--	--	--	--	--

1,16,49,982									
--------------------	--	--	--	--	--	--	--	--	--

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

3

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	6,67,500
					Total Object Head-- 6 :			6,67,500
					Total Sub Head :			6,67,500
					Total Minor Head 101 :			6,67,500
					Total Sub Major Head 1 :			6,67,500
					Total Major Head 2071 :			6,67,500
					Month Wise Total :			6,67,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

5

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
-----------------	--

D.D.O. Total :**57,15,754****Reconciliation Portion****DDO wise Total (original +Reconciliation) :****57,15,754****Summary of DDO Wise Expenditure**

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	19,28,314
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	37,87,440
DDO Wise Total:										57,15,754

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

6

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : 82 D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG

D.D.O. : 9348 D.F.O. Training Division Meghalaya Shillong

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	14,986	
Total Object Head-- 6 :								14,986	
Total Sub Head :								14,986	
Total Minor Head 101 :								14,986	
Total Sub Major Head 1 :								14,986	
Total Major Head 2071 :								14,986	
Month Wise Total :								14,986	
D.D.O. Total :								14,986	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								14,986	
<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	14,986
DDO Wise Total:								14,986	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

7

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	89,554
					06. Medical Treatment	State Plan	General-Voted	37,500
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 :								52,582

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 8

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 10/2023

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 :								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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,66,480
Total Object Head-- 4 :								4,66,480

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

9

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 03/2024

Major Head	Sub 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 :			4,66,480	
					Total Minor Head 115 :			4,66,480	
					Total Sub Major Head 1 :			4,66,480	
					Total Major Head 2071 :			4,66,480	
					Month Wise Total :			4,66,480	
					D.D.O. Total :			13,49,385	
<i>Reconciliation Portion</i>									
					DDO wise Total (original +Reconciliation) :			13,49,385	
<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	8,82,905
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	4,66,480
					DDO Wise Total:				13,49,385

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 10

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

11

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,43,319
Total Object Head-- 4 :								3,43,319
Total Sub Head :								3,43,319
Total Minor Head 115 :								3,43,319
Total Sub Major Head 1 :								3,43,319
Total Major Head 2071 :								3,43,319
Month Wise Total :								3,43,319

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	49,447
Total Object Head-- 6 :								49,447
Total Sub Head :								49,447
Total Minor Head 101 :								49,447
Total Sub Major Head 1 :								49,447
Total Major Head 2071 :								49,447
Month Wise Total :								49,447
D.D.O. Total :								5,47,577

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 12

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	5,47,577
---	-----------------

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	1,13,628
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	4,33,949
DDO Wise Total:										5,47,577

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 13

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : 85 C F WILDLIFE & TERRL G H REGION TURA

D.D.O. : 9351 Conservator Of Forests Wildlife & Territorial Garo Hills Region Tura

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	21,54,960
Total Object Head-- 4 :								21,54,960
Total Sub Head :								21,54,960
Total Minor Head 115 :								21,54,960
Total Sub Major Head 1 :								21,54,960
Total Major Head 2071 :								21,54,960
Month Wise Total :								21,54,960
D.D.O. Total :								21,54,960
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								21,54,960
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	21,54,960
DDO Wise Total:								21,54,960

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 14

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 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	85,604
					04. Pensions/Gratuties	State Plan	General-Voted	5,77,597
					04. Pensions/Gratuties	State Plan	General-Voted	1,01,920
					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	3,95,360
					04. Pensions/Gratuties	State Plan	General-Voted	81,190
					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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
------------	----------------	------------	----------	---------	-------------	-------------------	---------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

15

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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.

16

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	2,79,720
					04. Pensions/Gratuties	State Plan	General-Voted	5,54,400
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.

17

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. Pensions/Gratuties	State Plan	General-Voted	1,74,510
					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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,92,320
Total Object Head-- 4 :								4,92,320
Total Sub Head :								4,92,320
Total Minor Head 115 :								4,92,320
Total Sub Major Head 1 :								4,92,320
Total Major Head 2071 :								4,92,320
Month Wise Total :								4,92,320

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,97,780
Total Object Head-- 4 :								6,97,780
Total Sub Head :								6,97,780
Total Minor Head 115 :								6,97,780
Total Sub Major Head 1 :								6,97,780
Total Major Head 2071 :								6,97,780
Month Wise Total :								6,97,780
D.D.O. Total :								53,50,119

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 19

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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****DDO wise Total (original +Reconciliation) : 53,50,119****Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	53,50,119
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total: 53,50,119

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 20

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,98,930
Total Object Head-- 4 :								3,98,930
Total Sub Head :								3,98,930
Total Minor Head 115 :								3,98,930
Total Sub Major Head 1 :								3,98,930
Total Major Head 2071 :								3,98,930
Month Wise Total :								3,98,930
D.D.O. Total :								12,13,570

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 21

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
-----------------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	12,13,570
---	------------------

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,13,570
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:	12,13,570
------------------------	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	1,89,764
Total Object Head-- 4 :								1,89,764
Total Sub Head :								1,89,764
Total Minor Head 115 :								1,89,764
Total Sub Major Head 1 :								1,89,764
Total Major Head 2071 :								1,89,764
Month Wise Total :								1,89,764

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	4,46,250
					04. Pensions/Gratuties	State Plan	General-Voted	4,26,240
Total Object Head-- 4 :								8,72,490
Total Sub Head :								8,72,490
Total Minor Head 115 :								8,72,490
Total Sub Major Head 1 :								8,72,490
Total Major Head 2071 :								8,72,490

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 23

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	5,15,440
					04. Pensions/Gratuties	State Plan	General-Voted	15,990
					04. Pensions/Gratuties	State Plan	General-Voted	4,85,760
					04. Pensions/Gratuties	State Plan	General-Voted	23,840
					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	6,25,680
					04. Pensions/Gratuties	State Plan	General-Voted	23,650
Total Object Head-- 4 :								24,44,840

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 24

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	14,154
					06. Medical Treatment	State Plan	General-Voted	2,79,717
					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	State Plan	General-Voted	11,700
					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. 25

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. Pensions/Gratuties	State Plan	General-Voted	5,30,400
					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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	22,165

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 26

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical Treatment	State Plan	General-Voted	92,398
					06. Medical Treatment	State Plan	General-Voted	29,280
					06. Medical Treatment	State Plan	General-Voted	29,786
					Total Object Head-- 6 :			1,73,629
					Total Sub Head :			1,73,629
					Total Minor Head 101 :			1,73,629
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,700
					Total Object Head-- 4 :			11,700
					Total Sub Head :			11,700
					Total Minor Head 115 :			11,700
					Total Sub Major Head 1 :			1,85,329
					Total Major Head 2071 :			1,85,329
					Month Wise Total :			1,85,329
					D.D.O. Total :			49,47,465
Reconciliation Portion								
					DDO wise Total (original +Reconciliation) :			49,47,465

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 27

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	8,86,571
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,60,894
DDO Wise Total:										49,47,465

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 28

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 29

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor 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	30,338
Total Object Head-- 6 :								30,338
Total Sub Head :								30,338
Total Minor Head 101 :								30,338
Total Sub Major Head 1 :								30,338
Total Major Head 2071 :								30,338
Month Wise Total :								30,338
D.D.O. Total :								9,38,498

Reconciliation PortionDDO wise Total (original +Reconciliation) : **9,38,498****Summary of DDO Wise Expenditure**

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	30,338
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	9,08,160
DDO Wise Total:										9,38,498

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 30

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 +Reconciliation) : 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. 31
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	8,766
					06. Medical Treatment	State Plan	General-Voted	1,84,226
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. 32

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	3,29,114
Total Object Head-- 6 :								3,29,114
Total Sub Head :								3,29,114
Total Minor Head 101 :								3,29,114
Total Sub Major Head 1 :								3,29,114
Total Major Head 2071 :								3,29,114
Month Wise Total :								3,29,114
D.D.O. Total :								11,17,162

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 11,17,162

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	5,22,106
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,95,056
DDO Wise Total:										11,17,162

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 33

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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/Gratuities	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/Gratuities	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.

34

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. Pensions/Gratuities	State Plan	General-Voted	6,25,000
					Total Object Head-- 4 :			6,25,000
					Total Sub Head :			6,25,000
					Total Minor Head 115 :			6,25,000
					Total Sub Major Head 1 :			6,25,000
					Total Major Head 2071 :			6,25,000
					Month Wise Total :			6,25,000

Month of Account: 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/Gratuities	State Plan	General-Voted	3,76,320

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 35

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
					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

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	26,84,220
					Total Object Head-- 4 :			26,84,220
					Total Sub Head :			26,84,220
					Total Minor Head 115 :			26,84,220
					Total Sub Major Head 1 :			26,84,220

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 36

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 12/2023

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 :	26,84,220
								Month Wise Total :	26,84,220

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	7,47,260
Total Object Head-- 4 :								7,47,260
Total Sub Head :								7,47,260
Total Minor Head 115 :								7,47,260
Total Sub Major Head 1 :								7,47,260
Total Major Head 2071 :								7,47,260
Month Wise Total :								7,47,260
D.D.O. Total :								80,56,428

Reconciliation Portion**DDO wise Total (original +Reconciliation) :** **80,56,428****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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 37

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--

Reconciliation Portion**Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	70,87,346
DDO Wise Total:										80,56,428

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 38

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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/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: 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 Gratuties	0	04. Pension /Gratuties	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. 39

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 40

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. Pensions/Gratuties	State Plan	General-Voted	23,120
					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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	38,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 42

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major 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 :			38,710
					Total Sub Head :			38,710
					Total Minor Head 115 :			38,710
					Total Sub Major Head 1 :			38,710
					Total Major Head 2071 :			38,710
					Month Wise Total :			38,710
					D.D.O. Total :			36,48,575

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 36,48,575

Summary of DDO Wise Expenditure

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/Gratuities	State Plan	General-Voted	29,17,760
DDO Wise Total:										36,48,575

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 43

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 44

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								86,292	
<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	86,292
DDO Wise Total:								86,292	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 45

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand No.** 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES**Department :** Forest and Environment Department**Source : 96** D.F.O Jaintia Hills Wild Life Division Jowai**D.D.O. :** 9361 D.F.O. Jaintia Hills Wild Life Division Jowai**Month of Account:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,09,269
Total Object Head-- 4 :								4,09,269
Total Sub Head :								4,09,269
Total Minor Head 115 :								4,09,269
Total Sub Major Head 1 :								4,09,269
Total Major Head 2071 :								4,09,269
Month Wise Total :								4,09,269

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,64,600
Total Object Head-- 4 :								8,64,600
Total Sub Head :								8,64,600
Total Minor Head 115 :								8,64,600
Total Sub Major Head 1 :								8,64,600
Total Major Head 2071 :								8,64,600
Month Wise Total :								8,64,600
D.D.O. Total :								12,73,869

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 46

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No.	24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES
-------------------	--

Department :	Forest and Environment Department
---------------------	-----------------------------------

Source : 96	D.F.O Jaintia Hills Wild Life Division Jowai
--------------------	--

D.D.O. :	9361 D.F.O. Jaintia Hills Wild Life Division Jowai
-----------------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	12,73,869
---	------------------

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	12,73,869
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:	12,73,869
------------------------	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 47

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 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	7,62,062
Total Object Head-- 4 :								7,62,062
Total Sub Head :								7,62,062
Total Minor Head 115 :								7,62,062
Total Sub Major Head 1 :								7,62,062
Total Major Head 2071 :								7,62,062
Month Wise Total :								7,62,062

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
					04. Pensions/Gratuties	State Plan	General-Voted	6,07,920
Total Object Head-- 4 :								12,60,720
Total Sub Head :								12,60,720
Total Minor Head 115 :								12,60,720
Total Sub Major Head 1 :								12,60,720
Total Major Head 2071 :								12,60,720

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 48

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	3,08,088
Total Object Head-- 6 :								3,08,088
Total Sub Head :								3,08,088
Total Minor Head 101 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 49

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101						3,08,088
					Total Sub Major Head 1 :			3,08,088
					Total Major Head 2071 :			3,08,088
					Month Wise Total :			3,08,088
					D.D.O. Total :			31,31,910

Reconciliation PortionDDO wise Total (original +Reconciliation) : **31,31,910*****Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,08,088
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	28,23,822
							DDO Wise Total:			31,31,910

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 50

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Forest and Environment Department

Source : 98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG

D.D.O. : 9363 Dy. Conservator Of Forests (WI) Meghalaya Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,51,830
Total Object Head-- 4 :								5,51,830
Total Sub Head :								5,51,830
Total Minor Head 115 :								5,51,830
Total Sub Major Head 1 :								5,51,830
Total Major Head 2071 :								5,51,830
Month Wise Total :								5,51,830
D.D.O. Total :								5,51,830
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								5,51,830
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	5,51,830
DDO Wise Total:								5,51,830

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 51
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,78,560
					04. Pensions/Gratuties	State Plan	General-Voted	4,16,250
Total Object Head-- 4 :								9,94,810
Total Sub Head :								9,94,810
Total Minor Head 115 :								9,94,810
Total Sub Major Head 1 :								9,94,810
Total Major Head 2071 :								9,94,810
Month Wise Total :								9,94,810

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 52

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,91,200
Total Object Head-- 4 :								8,91,200
Total Sub Head :								8,91,200
Total Minor Head 115 :								8,91,200
Total Sub Major Head 1 :								8,91,200
Total Major Head 2071 :								8,91,200
Month Wise Total :								8,91,200
D.D.O. Total :								20,95,710

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 20,95,710****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
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	18,86,010
DDO Wise Total:										20,95,710

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 53

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	5,25,360
					04. Pensions/Gratuties	State Plan	General-Voted	5,41,200
					04. Pensions/Gratuties	State Plan	General-Voted	4,52,760
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 :								5,57,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 54

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 12/2023

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 :	5,57,600
								Month Wise Total :	5,57,600

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,77,920	
								Total Object Head-- 4 :	7,77,920
								Total Sub Head :	7,77,920
								Total Minor Head 115 :	7,77,920
								Total Sub Major Head 1 :	7,77,920
								Total Major Head 2071 :	7,77,920
								Month Wise Total :	7,77,920

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	29,460	
								Total Object Head-- 4 :	29,460

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 55

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub 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 :			29,460
					Total Minor Head 115 :			29,460
					Total Sub Major Head 1 :			29,460
					Total Major Head 2071 :			29,460
					Month Wise Total :			29,460

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 :			33,99,740

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 33,99,740

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 56

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--

Reconciliation Portion**Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	33,99,740
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:										33,99,740
------------------------	--	--	--	--	--	--	--	--	--	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 57

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 12/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	11,31,400
Total Object Head-- 4 :								11,31,400
Total Sub Head :								11,31,400
Total Minor Head 115 :								11,31,400
Total Sub Major Head 1 :								11,31,400
Total Major Head 2071 :								11,31,400
Month Wise Total :								11,31,400

Month of Account: 02/2024

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 Gratuties	0	04. Pension /Gratuties	State Plan	General-Voted	4,45,909
Total Object Head-- 4 :								4,45,909
Total Sub Head :								4,45,909
Total Minor Head 104 :								4,45,909
Total Sub Major Head 1 :								4,45,909
Total Major Head 2071 :								4,45,909
Month Wise Total :								4,45,909

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 59

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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/Gratuities	State Plan	General-Voted	1,40,833
Total Object Head-- 4 :								1,40,833
Total Sub Head :								1,40,833
Total Minor Head 104 :								1,40,833
		115	(01) Leave Encashment	0	04. Pensions/Gratuities	State Plan	General-Voted	24,640
Total Object Head-- 4 :								24,640
Total Sub Head :								24,640
Total Minor Head 115 :								24,640
Total Sub Major Head 1 :								1,65,473
Total Major Head 2071 :								1,65,473
Month Wise Total :								1,65,473
D.D.O. Total :								31,97,745

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 31,97,745

Summary of DDO Wise Expenditure

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	(02) Death Gratuities	000	04	04.Pension/Gratuities	State Plan	General-Voted	1,40,833
24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	15,63,372

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 60

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	---

Reconciliation Portion**Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,56,040
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:										31,97,745
------------------------	--	--	--	--	--	--	--	--	--	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

61

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	6,58,096
					06. Medical Treatment	State Plan	General-Voted	20,892
Total Object Head-- 6 :								6,78,988
Total Sub Head :								6,78,988
Total Minor Head 101 :								6,78,988
Total Sub Major Head 1 :								6,78,988

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 62

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
				Total Major Head 2071 :				6,78,988	
				Month Wise Total :				6,78,988	
				D.D.O. Total :				17,83,308	
<i>Reconciliation Portion</i>									
				DDO wise Total (original +Reconciliation) :				17,83,308	
<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	6,78,988
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	11,04,320
				DDO Wise Total:				17,83,308	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 63

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**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

Month of Account: 12/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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**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	4,80,480
Total Object Head-- 4 :								4,80,480
Total Sub Head :								4,80,480
Total Minor Head 115 :								4,80,480
Total Sub Major Head 1 :								4,80,480
Total Major Head 2071 :								4,80,480
Month Wise Total :								4,80,480

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,01,870
Total Object Head-- 4 :								6,01,870
Total Sub Head :								6,01,870
Total Minor Head 115 :								6,01,870
Total Sub Major Head 1 :								6,01,870
Total Major Head 2071 :								6,01,870
Month Wise Total :								6,01,870

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 65

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,11,150	
Total Object Head-- 4 :								11,11,150	
Total Sub Head :								11,11,150	
Total Minor Head 115 :								11,11,150	
Total Sub Major Head 1 :								11,11,150	
Total Major Head 2071 :								11,11,150	
Month Wise Total :								11,11,150	
D.D.O. Total :								31,40,380	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								31,40,380	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	31,40,380
DDO Wise Total:								31,40,380	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 66

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 67

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	1,42,104
					04. Pension /Gratuities	State Plan	General-Voted	1,41,996
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/Gratuities	State Plan	General-Voted	2,92,042

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 68

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	7,24,880
					04. Pensions/Gratuties	State Plan	General-Voted	7,91,520
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

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	5,10,000
Total Object Head-- 4 :								5,10,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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		Total Sub Head :			5,10,000
					Total Minor Head 115 :			5,10,000
					Total Sub Major Head 1 :			5,10,000
					Total Major Head 2071 :			5,10,000
					Month Wise Total :			5,10,000

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	4,22,965
					Total Object Head-- 4 :			4,22,965
					Total Sub Head :			4,22,965
					Total Minor Head 115 :			4,22,965
					Total Sub Major Head 1 :			4,22,965
					Total Major Head 2071 :			4,22,965
					Month Wise Total :			4,22,965

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 70

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,22,950
Total Object Head-- 4 :								13,22,950
Total Sub Head :								13,22,950
Total Minor Head 115 :								13,22,950
Total Sub Major Head 1 :								13,22,950
Total Major Head 2071 :								13,22,950
Month Wise Total :								13,22,950
D.D.O. Total :								76,35,922

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 76,35,922

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuties	000	04	04. Pension /Gratuties	State Plan	General-Voted	2,84,100
24	2071	01	105	(01) Family Pension For State Government Employees	000	04	04. Pension/ Gratuties	State Plan	General-Voted	7,70,212
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	65,81,610
DDO Wise Total:										76,35,922

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

71

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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/Gratuities	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/Gratuities	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.

72

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. 73

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 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	104	(03) Retiring Gratuities	0	04. Pension /Gratuities	State Plan	General-Voted	3,45,000
Total Object Head-- 4 :								3,45,000
Total Sub Head :								3,45,000
Total Minor Head 104 :								3,45,000
Total Sub Major Head 1 :								3,45,000
Total Major Head 2071 :								3,45,000
Month Wise Total :								3,45,000
D.D.O. Total :								54,55,656

Reconciliation Portion**DDO wise Total (original +Reconciliation) :** 54,55,656**Summary of DDO Wise Expenditure**

24	2071	01	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	21,21,226
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	33,34,430
DDO Wise Total:										54,55,656

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

74

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	State Plan	General-Voted	3,80,952
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.

75

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. 76

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 77

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,46,720
Total Object Head-- 4 :								5,46,720
Total Sub Head :								5,46,720
Total Minor Head 115 :								5,46,720
Total Sub Major Head 1 :								5,46,720
Total Major Head 2071 :								5,46,720
Month Wise Total :								5,46,720

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 78

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	23,610	
Total Object Head-- 4 :								23,610	
Total Sub Head :								23,610	
Total Minor Head 115 :								23,610	
Total Sub Major Head 1 :								23,610	
Total Major Head 2071 :								23,610	
Month Wise Total :								23,610	
D.D.O. Total :								21,90,906	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								21,90,906	
<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	2,78,406
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	19,12,500
DDO Wise Total:								21,90,906	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 79

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 80

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,27,930
					Total Object Head-- 4 :			19,27,930
					Total Sub Head :			19,27,930
					Total Minor Head 115 :			19,27,930
					Total Sub Major Head 1 :			19,27,930
					Total Major Head 2071 :			19,27,930
					Month Wise Total :			19,27,930
					D.D.O. Total :			31,00,011

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 31,00,011

Summary of DDO Wise Expenditure

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 81

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	--------------------------------------

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	6,72,561
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	24,27,450
DDO Wise Total:										31,00,011

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 82

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 83

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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								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
Total Major Head 2071 :								19,63,845

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 84

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
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
Total Sub Head :								2,97,152
Total Minor Head 101 :								2,97,152

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 85

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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				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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor 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	53,880
					Total Object Head-- 4 :			53,880

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 86

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	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 :			53,880
					Total Minor Head 101 :			53,880
					Total Sub Major Head 1 :			53,880
					Total Major Head 2071 :			53,880
					Month Wise Total :			53,880

Month of Account: 02/2024

Major Head	Sub Major Head	Minor 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	12,82,480
					Total Object Head-- 4 :			12,82,480
					Total Sub Head :			12,82,480
					Total Minor Head 101 :			12,82,480
					Total Sub Major Head 1 :			12,82,480
					Total Major Head 2071 :			12,82,480
					Month Wise Total :			12,82,480

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	101	(01) Superannuation And Retirement Allowances	0	06. Medical	State Plan	General-Voted	10,39,351

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 87

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 03/2024

Major Head	Sub Major Head	Minor 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 :			10,39,351
					Total Sub Head :			10,39,351
					Total Minor Head 101 :			10,39,351
					Total Sub Major Head 1 :			10,39,351
					Total Major Head 2071 :			10,39,351
					Month Wise Total :			10,39,351
					D.D.O. Total :			52,23,423

Reconciliation Portion**DDO wise Total (original +Reconciliation) :** 52,23,423**Summary of DDO Wise Expenditure**

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	31,97,620
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	20,25,803
DDO Wise Total:										52,23,423

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 88

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								17,244		
<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	17,244
DDO Wise Total:								17,244		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 89

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 90

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,54,640
Total Object Head-- 4 :								11,54,640
Total Sub Head :								11,54,640
Total Minor Head 115 :								11,54,640
Total Sub Major Head 1 :								11,54,640
Total Major Head 2071 :								11,54,640
Month Wise Total :								11,54,640
D.D.O. Total :								22,31,116

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 22,31,116

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
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,54,640
DDO Wise Total:										22,31,116

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 91
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 92

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 93

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 94

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor 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	8,11,907
Total Object Head-- 6 :								8,11,907
Total Sub Head :								8,11,907
Total Minor Head 101 :								8,11,907
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,67,200
Total Object Head-- 4 :								6,67,200
Total Sub Head :								6,67,200
Total Minor Head 115 :								6,67,200
Total Sub Major Head 1 :								14,79,107
Total Major Head 2071 :								14,79,107
Month Wise Total :								14,79,107
D.D.O. Total :								39,98,714

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 39,98,714

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	14,21,633
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	25,77,081

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 95

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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***Summary of DDO Wise Expenditure***

DDO Wise Total:	39,98,714
------------------------	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 96

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 97

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 98

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 99

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,00,400
Total Object Head-- 4 :								7,00,400
Total Sub Head :								7,00,400
Total Minor Head 115 :								7,00,400
Total Sub Major Head 1 :								7,00,400
Total Major Head 2071 :								7,00,400
Month Wise Total :								7,00,400

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	1,62,387
Total Object Head-- 6 :								1,62,387
Total Sub Head :								1,62,387
Total Minor Head 101 :								1,62,387
Total Sub Major Head 1 :								1,62,387
Total Major Head 2071 :								1,62,387
Month Wise Total :								1,62,387
D.D.O. Total :								35,01,894

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 100

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 35,01,894****Summary of DDO Wise Expenditure**

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	3,15,637
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	31,33,457
DDO Wise Total:										34,49,094

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 101
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 102

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								17,11,615		
<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	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.

103

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 104

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,67,760
Total Object Head-- 4 :								13,67,760
Total Sub Head :								13,67,760
Total Minor Head 115 :								13,67,760
Total Sub Major Head 1 :								13,67,760
Total Major Head 2071 :								13,67,760
Month Wise Total :								13,67,760
D.D.O. Total :								27,19,467
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								27,19,467
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	27,19,467
DDO Wise Total:								27,19,467

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 105

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 106

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 107

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 108

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 109

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,31,594
Total Object Head-- 4 :								14,31,594
Total Sub Head :								14,31,594
Total Minor Head 115 :								14,31,594
Total Sub Major Head 1 :								14,31,594
Total Major Head 2071 :								14,31,594
Month Wise Total :								14,31,594

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 110

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,94,470	
Total Object Head-- 4 :								1,94,470	
Total Sub Head :								1,94,470	
Total Minor Head 115 :								1,94,470	
Total Sub Major Head 1 :								1,94,470	
Total Major Head 2071 :								1,94,470	
Month Wise Total :								1,94,470	
D.D.O. Total :								48,92,659	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								48,92,659	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	48,92,659
DDO Wise Total:								48,92,659	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

111

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. 112

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,42,100
Total Object Head-- 4 :								5,42,100
Total Sub Head :								5,42,100
Total Minor Head 115 :								5,42,100
Total Sub Major Head 1 :								5,42,100
Total Major Head 2071 :								5,42,100
Month Wise Total :								5,42,100

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 113
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,64,420	
Total Object Head-- 4 :								6,64,420	
Total Sub Head :								6,64,420	
Total Minor Head 115 :								6,64,420	
Total Sub Major Head 1 :								6,64,420	
Total Major Head 2071 :								6,64,420	
Month Wise Total :								6,64,420	
D.D.O. Total :								23,95,747	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								23,95,747	
<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	46,912
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	23,48,835
DDO Wise Total:								23,95,747	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 114

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.

115

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	28,650
Total Object Head-- 4 :								28,650
Total Sub Head :								28,650
Total Minor Head 115 :								28,650
Total Sub Major Head 1 :								28,650
Total Major Head 2071 :								28,650
Month Wise Total :								28,650
D.D.O. Total :								27,36,650

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 116

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 27,36,650****Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	27,36,650
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total: 27,36,650

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 117

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								13,81,840	
<i>Summary of DDO Wise Expenditure</i>									
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. 118

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. Pensions/Gratuties	State Plan	General-Voted	12,81,720
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. Pension/Gratuties	State Plan	General-Voted	1,75,130
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. 119

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 120

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,91,200
Total Object Head-- 4 :								6,91,200
Total Sub Head :								6,91,200
Total Minor Head 115 :								6,91,200
Total Sub Major Head 1 :								6,91,200
Total Major Head 2071 :								6,91,200
Month Wise Total :								6,91,200
D.D.O. Total :								45,66,610

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 45,66,610

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	43,91,480
DDO Wise Total:										45,66,610

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

121

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 122
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,77,700	
Total Object Head-- 4 :								11,77,700	
Total Sub Head :								11,77,700	
Total Minor Head 115 :								11,77,700	
Total Sub Major Head 1 :								11,77,700	
Total Major Head 2071 :								11,77,700	
Month Wise Total :								11,77,700	
D.D.O. Total :								25,56,420	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								25,56,420	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	115	(01) Leave Encashment	000	04 04. Pensions/Gratuties	State Plan	General-Voted	25,56,420
DDO Wise Total:								25,56,420	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 123

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 124

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 125

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,37,680
Total Object Head-- 4 :								13,37,680
Total Sub Head :								13,37,680
Total Minor Head 115 :								13,37,680
Total Sub Major Head 1 :								13,37,680
Total Major Head 2071 :								13,37,680
Month Wise Total :								13,37,680

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,88,480
Total Object Head-- 4 :								17,88,480
Total Sub Head :								17,88,480
Total Minor Head 115 :								17,88,480
Total Sub Major Head 1 :								17,88,480
Total Major Head 2071 :								17,88,480
Month Wise Total :								17,88,480
D.D.O. Total :								57,80,980

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 126

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 57,80,980****Summary of DDO Wise Expenditure**

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	49,93,220
DDO Wise Total:										57,80,980

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 127

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 128

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 +Reconciliation) : 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. 129

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	16,629
Total Object Head-- 6 :								16,629
Total Sub Head :								16,629
Total Minor Head 101 :								16,629
Total Sub Major Head 1 :								16,629
Total Major Head 2071 :								16,629
Month Wise Total :								16,629
D.D.O. Total :								7,20,189

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 130

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 7,20,189****Summary of DDO Wise Expenditure**

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	16,629
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	7,03,560
DDO Wise Total:										7,20,189

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

131

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,49,690
Total Object Head-- 4 :								13,49,690
Total Sub Head :								13,49,690
Total Minor Head 115 :								13,49,690
Total Sub Major Head 1 :								13,49,690
Total Major Head 2071 :								13,49,690
Month Wise Total :								13,49,690
D.D.O. Total :								20,99,690

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 132

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 20,99,690****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
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,49,690
DDO Wise Total:										20,99,690

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 133
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 134

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 135
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.

136

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. Pensions/Gratuties	State Plan	General-Voted	3,09,091
					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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	4,49,512

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 137

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor 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 :			4,49,512
					Total Sub Head :			4,49,512
					Total Minor Head 101 :			4,49,512
		115	(01) Leave Encashment	0	04.	State Plan	General-Voted	23,79,980
					Pensions/Gratuties			
					Total Object Head-- 4 :			23,79,980
					Total Sub Head :			23,79,980
					Total Minor Head 115 :			23,79,980
					Total Sub Major Head 1 :			28,29,492
					Total Major Head 2071 :			28,29,492
					Month Wise Total :			28,29,492
					D.D.O. Total :			51,78,511

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 51,78,511

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	6,20,115
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	45,58,396
DDO Wise Total:										51,78,511

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 138

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Health Engineering Department

Source : 144 S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,49,690
Total Object Head-- 4 :								13,49,690
Total Sub Head :								13,49,690
Total Minor Head 115 :								13,49,690
Total Sub Major Head 1 :								13,49,690
Total Major Head 2071 :								13,49,690
Month Wise Total :								13,49,690
D.D.O. Total :								13,49,690

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 13,49,690****Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,49,690
DDO Wise Total:										13,49,690

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 139
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								7,52,170	
<i>Summary of DDO Wise Expenditure</i>									
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. 140

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 141

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	10,60,136
---	------------------

Summary of DDO Wise Expenditure

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. 142

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 143

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 144

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 145

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 146

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 147

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.

148

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. 149

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,07,280
Total Object Head-- 4 :								5,07,280
Total Sub Head :								5,07,280
Total Minor Head 115 :								5,07,280
Total Sub Major Head 1 :								5,07,280
Total Major Head 2071 :								5,07,280
Month Wise Total :								5,07,280

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,47,980
Total Object Head-- 4 :								9,47,980
Total Sub Head :								9,47,980
Total Minor Head 115 :								9,47,980
Total Sub Major Head 1 :								9,47,980
Total Major Head 2071 :								9,47,980
Month Wise Total :								9,47,980
D.D.O. Total :								88,02,421

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 150

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	----------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	88,02,421
---	------------------

Summary of DDO Wise Expenditure

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	64,57,100
DDO Wise Total:										88,02,421

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 151
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 152

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 153

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 154

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 155

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 156

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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		
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 :								13,24,534		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								13,24,534		
<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	1,79,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,45,534
DDO Wise Total:								13,24,534		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 157

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								87,780
<i>Summary of DDO Wise Expenditure</i>								
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. 158

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 159

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 160

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 161
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								37,19,328
<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	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. 162

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								6,32,800
<i>Summary of DDO Wise Expenditure</i>								
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. 163

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 164

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								16,44,280	
<i>Summary of DDO Wise Expenditure</i>									
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. 165

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 166

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								8,89,560
<i>Summary of DDO Wise Expenditure</i>								
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. 167

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 168

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								15,20,070
<i>Summary of DDO Wise Expenditure</i>								
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. 169

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 24 E.E. P.W.D. (Roads) Mech Division Jowai

D.D.O. : 9292 E.E. P.W.D (Roads) Mechanical Division Jowai

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,81,856
Total Object Head-- 4 :								5,81,856
Total Sub Head :								5,81,856
Total Minor Head 115 :								5,81,856
Total Sub Major Head 1 :								5,81,856
Total Major Head 2071 :								5,81,856
Month Wise Total :								5,81,856
D.D.O. Total :								5,81,856

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 5,81,856

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	5,81,856
DDO Wise Total:										5,81,856

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

170

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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.

171

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. 172

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 173
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	12,31,200
Total Object Head-- 4 :								12,31,200
Total Sub Head :								12,31,200
Total Minor Head 115 :								12,31,200
Total Sub Major Head 1 :								12,31,200
Total Major Head 2071 :								12,31,200
Month Wise Total :								12,31,200
D.D.O. Total :								51,94,705

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 174

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	--------------------------------------

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	51,94,705
---	------------------

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	46,74,960
DDO Wise Total:										51,94,705

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 175
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.

176

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. Pensions/Gratuties	State Plan	General-Voted	8,39,120
					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

Month of Account: 03/2024

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. 178

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,76,180
Total Object Head-- 4 :								14,76,180
Total Sub Head :								14,76,180
Total Minor Head 115 :								14,76,180
Total Sub Major Head 1 :								14,76,180
Total Major Head 2071 :								14,76,180
Month Wise Total :								14,76,180
D.D.O. Total :								36,38,817

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 36,38,817****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	33,45,496
DDO Wise Total:										36,38,817

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

179

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: 01/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 180

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,850
Total Object Head-- 4 :								17,850
Total Sub Head :								17,850
Total Minor Head 115 :								17,850
Total Sub Major Head 1 :								17,850
Total Major Head 2071 :								17,850
Month Wise Total :								17,850

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 181
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan			Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted			6,78,102
Total Object Head-- 4 :										6,78,102
Total Sub Head :										6,78,102
Total Minor Head 115 :										6,78,102
Total Sub Major Head 1 :										6,78,102
Total Major Head 2071 :										6,78,102
Month Wise Total :										6,78,102
D.D.O. Total :										28,13,568
<u>Reconciliation Portion</u>										
DDO wise Total (original +Reconciliation) :										28,13,568
<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	13,26,936
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	14,86,632
DDO Wise Total:										28,13,568

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 182

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 183

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Up to Accounting Month March (Pre) 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. 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

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. 185
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,21,360
					04. Pensions/Gratuties	State Plan	General-Voted	-15,900
Total Object Head-- 4 :								9,05,460
Total Sub Head :								9,05,460
Total Minor Head 115 :								9,05,460
Total Sub Major Head 1 :								9,05,460
Total Major Head 2071 :								9,05,460

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 186

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								9,05,460
D.D.O. Total :								80,10,785

Reconciliation PortionDDO wise Total (original +Reconciliation) : **80,10,785****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	70,46,515
DDO Wise Total:										80,10,785

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 187

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Division Mawsynram**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. 188

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Division Mawsynram**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

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 189

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	20,384	
Total Object Head-- 4 :								20,384	
Total Sub Head :								20,384	
Total Minor Head 115 :								20,384	
Total Sub Major Head 1 :								20,384	
Total Major Head 2071 :								20,384	
Month Wise Total :								20,384	
D.D.O. Total :								35,57,152	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								35,57,152	
<i>Summary of DDO Wise Expenditure</i>									
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	35,57,152
DDO Wise Total:								35,57,152	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 190

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.

191

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	23,25,180
Total Object Head-- 4 :								23,25,180
Total Sub Head :								23,25,180
Total Minor Head 115 :								23,25,180
Total Sub Major Head 1 :								23,25,180
Total Major Head 2071 :								23,25,180
Month Wise Total :								23,25,180
D.D.O. Total :								54,80,380

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 192

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 54,80,380****Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	54,80,380
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total: 54,80,380

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 193

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.

194

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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.

195

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. Pensions/Gratuties	State Plan	General-Voted	13,20,560
					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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	3,36,536

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 196

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor 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 :			3,36,536
					Total Sub Head :			3,36,536
					Total Minor Head 101 :			3,36,536
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,52,280
					Total Object Head-- 4 :			8,52,280
					Total Sub Head :			8,52,280
					Total Minor Head 115 :			8,52,280
					Total Sub Major Head 1 :			11,88,816
					Total Major Head 2071 :			11,88,816
					Month Wise Total :			11,88,816
					D.D.O. Total :			44,68,468

Reconciliation PortionDDO wise Total (original +Reconciliation) : **44,68,468*****Summary of DDO Wise Expenditure***

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	8,92,828
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,75,640
DDO Wise Total:									44,68,468	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 197

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 198

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	33,120
Total Object Head-- 4 :								33,120
Total Sub Head :								33,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 199
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

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 :			33,120
					Total Sub Major Head 1 :			33,120
					Total Major Head 2071 :			33,120
					Month Wise Total :			33,120

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,32,610
					Total Object Head-- 4 :			8,32,610
					Total Sub Head :			8,32,610
					Total Minor Head 115 :			8,32,610
					Total Sub Major Head 1 :			8,32,610
					Total Major Head 2071 :			8,32,610
					Month Wise Total :			8,32,610
					D.D.O. Total :			26,46,724

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 26,46,724

Summary of DDO Wise Expenditure

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 200

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**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	38,754
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	26,07,970
DDO Wise Total:										26,46,724

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 201
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 202

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 203

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 204

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,55,880
Total Object Head-- 4 :								5,55,880
Total Sub Head :								5,55,880
Total Minor Head 115 :								5,55,880
Total Sub Major Head 1 :								5,55,880
Total Major Head 2071 :								5,55,880
Month Wise Total :								5,55,880
D.D.O. Total :								44,42,455

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 44,42,455****Summary of DDO Wise Expenditure**

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	44,20,800
DDO Wise Total:										44,42,455

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 205

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 206

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 +Reconciliation) : 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. 207

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 208

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 209

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 210

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 PortionDDO wise Total (original +Reconciliation) : **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.

211

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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. 212

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 213
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 214

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	58,800
Total Object Head-- 4 :								58,800
Total Sub Head :								58,800
Total Minor Head 115 :								58,800
Total Sub Major Head 1 :								58,800
Total Major Head 2071 :								58,800
Month Wise Total :								58,800

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 215

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,920
Total Object Head-- 4 :								10,920
Total Sub Head :								10,920
Total Minor Head 115 :								10,920
Total Sub Major Head 1 :								10,920
Total Major Head 2071 :								10,920
Month Wise Total :								10,920
D.D.O. Total :								14,22,300
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								14,22,300
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	14,22,300
DDO Wise Total:								14,22,300

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 216

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 217

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 218

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,94,310
Total Object Head-- 4 :								19,94,310
Total Sub Head :								19,94,310
Total Minor Head 115 :								19,94,310
Total Sub Major Head 1 :								19,94,310
Total Major Head 2071 :								19,94,310
Month Wise Total :								19,94,310

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 219

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	29,120
Total Object Head-- 4 :								29,120
Total Sub Head :								29,120
Total Minor Head 115 :								29,120
Total Sub Major Head 1 :								29,120
Total Major Head 2071 :								29,120
Month Wise Total :								29,120
D.D.O. Total :								56,30,211

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 56,30,211****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	55,80,010
DDO Wise Total:										56,30,211

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 220

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.

221

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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.

222

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. 223

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	16,21,040
Total Object Head-- 4 :								16,21,040
Total Sub Head :								16,21,040
Total Minor Head 115 :								16,21,040
Total Sub Major Head 1 :								16,21,040
Total Major Head 2071 :								16,21,040
Month Wise Total :								16,21,040
D.D.O. Total :								56,43,990

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 224

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 56,43,990****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	53,53,409
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-22,500
DDO Wise Total:										56,43,990

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 225

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 226

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 227

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 228

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	19,080
Total Object Head-- 4 :								19,080
Total Sub Head :								19,080
Total Minor Head 115 :								19,080
Total Sub Major Head 1 :								19,080
Total Major Head 2071 :								19,080
Month Wise Total :								19,080
D.D.O. Total :								52,51,132

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 229

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	52,51,132
---	------------------

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	52,51,132
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:	52,51,132
------------------------	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 230

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 231
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 232

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 233

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 234

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	14,90,890
					Total Object Head-- 4 :			14,90,890
					Total Sub Head :			14,90,890
					Total Minor Head 115 :			14,90,890
					Total Sub Major Head 1 :			14,90,890
					Total Major Head 2071 :			14,90,890
					Month Wise Total :			14,90,890

Month of Account: 03/2024

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. 235

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,40,870	
Total Object Head-- 4 :								7,40,870	
Total Sub Head :								7,40,870	
Total Minor Head 115 :								7,40,870	
Total Sub Major Head 1 :								7,40,870	
Total Major Head 2071 :								7,40,870	
Month Wise Total :								7,40,870	
D.D.O. Total :								97,64,790	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								97,64,790	
<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	52,500
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	97,12,290
DDO Wise Total:								97,64,790	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 236

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 237

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

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 Gratuties	0	04. Pension /Gratuties	State Plan	General-Voted	13,35,263
Total Object Head-- 4 :								13,35,263
Total Sub Head :								13,35,263
Total Minor Head 104 :								13,35,263
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,87,888
Total Object Head-- 4 :								17,87,888
Total Sub Head :								17,87,888

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 238

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115			Total Minor Head 115 :			17,87,888
					Total Sub Major Head 1 :			31,23,151
					Total Major Head 2071 :			31,23,151
					Month Wise Total :			31,23,151
					D.D.O. Total :			56,76,926

Reconciliation Portion**DDO wise Total (original +Reconciliation) :** **56,76,926****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	104	(03) Retiring Gratuities	000	04	04. Pension /Gratuities	State Plan	General-Voted	13,35,263
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuities	State Plan	General-Voted	43,24,288
DDO Wise Total:										56,76,926

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 239

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 240

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 241
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 242

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,86,660		
Total Object Head-- 4 :								6,86,660		
Total Sub Head :								6,86,660		
Total Minor Head 115 :								6,86,660		
Total Sub Major Head 1 :								6,86,660		
Total Major Head 2071 :								6,86,660		
Month Wise Total :								6,86,660		
D.D.O. Total :								57,56,270		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								57,56,270		
<i>Summary of DDO Wise Expenditure</i>										
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	15,45,560
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	42,10,710
DDO Wise Total:								57,56,270		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 243

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 244

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 245

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 246

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 247

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	18,68,890
Total Object Head-- 4 :								18,68,890
Total Sub Head :								18,68,890
Total Minor Head 115 :								18,68,890
Total Sub Major Head 1 :								18,68,890
Total Major Head 2071 :								18,68,890
Month Wise Total :								18,68,890

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	2,45,006
Total Object Head-- 6 :								2,45,006
Total Sub Head :								2,45,006
Total Minor Head 101 :								2,45,006
		115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	13,97,840
Total Object Head-- 4 :								13,97,840
Total Sub Head :								13,97,840

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 248

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

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 :			13,97,840
					Total Sub Major Head 1 :			16,42,846
					Total Major Head 2071 :			16,42,846
					Month Wise Total :			16,42,846
					D.D.O. Total :			1,02,24,277

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,02,24,277

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	15,46,781
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	86,77,496
DDO Wise Total:										1,02,24,277

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 249

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 250

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 251
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 252

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 253

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 254

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								8,33,280
<i>Summary of DDO Wise Expenditure</i>								
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. 255

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 Gratuties	0	04. Pension /Gratuties	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. 256

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 257

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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/Gratuities	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. 258

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 259

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 260

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Public Works Department (Roads)

Source : 800 Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	11,74,550
Total Object Head-- 4 :								11,74,550
Total Sub Head :								11,74,550
Total Minor Head 115 :								11,74,550
Total Sub Major Head 1 :								11,74,550
Total Major Head 2071 :								11,74,550
Month Wise Total :								11,74,550
D.D.O. Total :								11,74,550
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								11,74,550
<i>Summary of DDO Wise Expenditure</i>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	11,74,550
DDO Wise Total:								11,74,550

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 261
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 262

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 263

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,58,160
					Total Object Head-- 4 :			8,58,160
					Total Sub Head :			8,58,160
					Total Minor Head 115 :			8,58,160
					Total Sub Major Head 1 :			8,58,160
					Total Major Head 2071 :			8,58,160
					Month Wise Total :			8,58,160

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	15,19,270

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 264

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major 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 :			15,19,270
					Total Sub Head :			15,19,270
					Total Minor Head 115 :			15,19,270
					Total Sub Major Head 1 :			15,19,270
					Total Major Head 2071 :			15,19,270
					Month Wise Total :			15,19,270
					D.D.O. Total :			49,98,763

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 49,98,763

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	47,23,150
DDO Wise Total:										49,98,763

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 265

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. Pensions/Gratuties	State Plan	General-Voted	10,42,800
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. Pensions/Gratuties	State Plan	General-Voted	7,53,920
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. 266

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. Pensions/Gratuties	State Plan	General-Voted	3,53,800
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. Pensions/Gratuties	State Plan	General-Voted	31,600
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

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 267

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor 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	13,777		
Total Object Head-- 6 :								13,777		
Total Sub Head :								13,777		
Total Minor Head 101 :								13,777		
Total Sub Major Head 1 :								13,777		
Total Major Head 2071 :								13,777		
Month Wise Total :								13,777		
D.D.O. Total :								21,95,897		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								21,95,897		
<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	13,777
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	21,82,120
DDO Wise Total:								21,95,897		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 268

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 269

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 270

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	10,26,960
					04. Pensions/Gratuties	State Plan	General-Voted	4,46,250
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.

271

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 :								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 272

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	101						42,157
		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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,71,450
Total Object Head-- 4 :								7,71,450
Total Sub Head :								7,71,450
Total Minor Head 115 :								7,71,450
Total Sub Major Head 1 :								7,71,450
Total Major Head 2071 :								7,71,450
Month Wise Total :								7,71,450

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 273

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**D.D.O. Total :** **44,56,981****Reconciliation Portion****DDO wise Total (original +Reconciliation) :** **44,56,981****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	43,64,300
DDO Wise Total:										44,56,981

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 274

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 275

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. Pensions/Gratuties	State Plan	General-Voted	17,28,560
					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. Pensions/Gratuties	State Plan	General-Voted	7,54,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 276

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 277
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,61,530
Total Object Head-- 4 :								22,61,530
Total Sub Head :								22,61,530
Total Minor Head 115 :								22,61,530
Total Sub Major Head 1 :								22,61,530
Total Major Head 2071 :								22,61,530
Month Wise Total :								22,61,530
Month of Account:		03/2024						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 278

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	34,890	
Total Object Head-- 4 :								34,890	
Total Sub Head :								34,890	
Total Minor Head 115 :								34,890	
Total Sub Major Head 1 :								34,890	
Total Major Head 2071 :								34,890	
Month Wise Total :								34,890	
D.D.O. Total :								68,31,194	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								68,31,194	
<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	2,16,192
24	2071	01	115	(01) Leave Encashment	000 04	04. Pensions/Gratuties	State Plan	General-Voted	66,15,002
DDO Wise Total:								68,31,194	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 279

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.Trng 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. 280

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.Trng 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. 281
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.Trng 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
Month of Account:		02/2024						

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 282

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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.Trng Institute Byrnihat Ri-Bhoi District

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	10,40,563
Total Object Head-- 4 :								10,40,563
Total Sub Head :								10,40,563
Total Minor Head 115 :								10,40,563
Total Sub Major Head 1 :								10,40,563
Total Major Head 2071 :								10,40,563
Month Wise Total :								10,40,563
D.D.O. Total :								45,57,497

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 45,57,497****Summary of DDO Wise Expenditure**

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	42,35,704
DDO Wise Total:										45,57,497

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 283

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 284

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 285

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	3,43,360
Total Object Head-- 4 :								3,43,360
Total Sub Head :								3,43,360
Total Minor Head 115 :								3,43,360
Total Sub Major Head 1 :								3,43,360
Total Major Head 2071 :								3,43,360
Month Wise Total :								3,43,360
D.D.O. Total :								9,01,049

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 286

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Reconciliation PortionDDO wise Total (original +Reconciliation) : **9,01,049****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	7,96,840
DDO Wise Total:										9,01,049

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 287

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 288

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								4,63,989
<i>Summary of DDO Wise Expenditure</i>								
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. 289

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 290

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 291

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 292

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 293

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 294

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	11,88,640
					04. Pensions/Gratuties	State Plan	General-Voted	4,50,160
Total Object Head-- 4 :								16,38,800

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 295

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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		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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
------------	----------------	------------	----------	--------------	-------------	-------------------	---------------	------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 296

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor 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	3,82,270
Total Object Head-- 6 :								3,82,270
Total Sub Head :								3,82,270
Total Minor Head 101 :								3,82,270
		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 :								4,06,230
Total Major Head 2071 :								4,06,230
Month Wise Total :								4,06,230
D.D.O. Total :								60,63,952

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 60,63,952

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	14,02,001
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	46,61,951

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 297

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	60,63,952
------------------------	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 298

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 299
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 300

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 301
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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								

Month of Account:		02/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	22,65,628
					Total Object Head-- 4 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 302

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 02/2024

Major Head	Sub 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 :			22,65,628
					Total Minor Head 115 :			22,65,628
					Total Sub Major Head 1 :			22,65,628
					Total Major Head 2071 :			22,65,628
					Month Wise Total :			22,65,628
					D.D.O. Total :			44,09,841
<i>Reconciliation Portion</i>								
					DDO wise Total (original +Reconciliation) :			44,09,841
<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 4,29,910
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties State Plan	General-Voted 41,44,622
24	2071	01	911	(01) Recoveries Of Overpayments	000	70	70. Deduct Recoveries State Plan	General-Voted -1,64,691
					DDO Wise Total:			44,09,841

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 303

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 304

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 305
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	6,28,280
Total Object Head-- 4 :								6,28,280
Total Sub Head :								6,28,280
Total Minor Head 115 :								6,28,280
Total Sub Major Head 1 :								6,28,280
Total Major Head 2071 :								6,28,280
Month Wise Total :								6,28,280
D.D.O. Total :								32,06,780

Reconciliation Portion

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 306

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 32,06,780****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	26,32,480
DDO Wise Total:										32,06,780

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 307

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 308

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	35,460
Total Object Head-- 4 :								35,460
Total Sub Head :								35,460
Total Minor Head 115 :								35,460
Total Sub Major Head 1 :								35,460
Total Major Head 2071 :								35,460
Month Wise Total :								35,460
D.D.O. Total :								30,18,380

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 309

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 30,18,380****Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	30,18,380
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total: 30,18,380

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 310

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 311
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 312

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	7,71,450
Total Object Head-- 4 :								7,71,450
Total Sub Head :								7,71,450
Total Minor Head 115 :								7,71,450
Total Sub Major Head 1 :								7,71,450
Total Major Head 2071 :								7,71,450
Month Wise Total :								7,71,450

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 313
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,07,950
Total Object Head-- 4 :								8,07,950
Total Sub Head :								8,07,950
Total Minor Head 115 :								8,07,950
Total Sub Major Head 1 :								8,07,950
Total Major Head 2071 :								8,07,950
Month Wise Total :								8,07,950
D.D.O. Total :								50,88,292
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								50,88,292
<u>Summary of DDO Wise Expenditure</u>								
24	2071	01	115	(01) Leave Encashment	000 04 04. Pensions/Gratuties	State Plan	General-Voted	50,88,292
DDO Wise Total:								50,88,292

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 314

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. Pensions/Gratuties	State Plan	General-Voted	5,88,720
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. Pensions/Gratuties	State Plan	General-Voted	54,410
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.

315

Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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. 316

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								31,63,030	
<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	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. 317

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,11,565		
<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	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. 318

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,42,100
Total Object Head-- 4 :								5,42,100
Total Sub Head :								5,42,100
Total Minor Head 115 :								5,42,100
Total Sub Major Head 1 :								5,42,100
Total Major Head 2071 :								5,42,100
Month Wise Total :								5,42,100
D.D.O. Total :								13,19,580

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 319

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	13,19,580
---	------------------

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	13,19,580
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:	13,19,580
------------------------	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 320

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								6,00,000	
<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	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. 321
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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		
								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		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								7,46,640		
<i>Summary of DDO Wise Expenditure</i>										
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. 322

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	8,84,040
Total Object Head-- 4 :								8,84,040
Total Sub Head :								8,84,040
Total Minor Head 115 :								8,84,040
Total Sub Major Head 1 :								8,84,040
Total Major Head 2071 :								8,84,040
Month Wise Total :								8,84,040
D.D.O. Total :								16,45,420

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 323

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 16,45,420****Summary of DDO Wise Expenditure**

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	16,45,420
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total: 16,45,420

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 324

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 325

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 326

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	18,77,590
---	------------------

Summary of DDO Wise Expenditure

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. 327

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 328

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 329

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 330

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resources Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 03/2024

Major Head	Sub Major Head	Minor 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	4,50,000
Total Object Head-- 6 :								4,50,000
Total Sub Head :								4,50,000
Total Minor Head 101 :								4,50,000
Total Sub Major Head 1 :								4,50,000
Total Major Head 2071 :								4,50,000
Month Wise Total :								4,50,000
D.D.O. Total :								61,17,440

Reconciliation Portion**DDO wise Total (original +Reconciliation) : 61,17,440****Summary of DDO Wise Expenditure**

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	16,50,000
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	40,92,440
DDO Wise Total:										61,17,440

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 331
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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	
								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	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								4,50,120	
<i>Summary of DDO Wise Expenditure</i>									
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. 332

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 333

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 334

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 335

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	1,80,775
Total Object Head-- 4 :								1,80,775
Total Sub Head :								1,80,775
Total Minor Head 115 :								1,80,775
Total Sub Major Head 1 :								1,80,775
Total Major Head 2071 :								1,80,775
Month Wise Total :								1,80,775
D.D.O. Total :								16,03,546

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 16,03,546

Summary of DDO Wise Expenditure

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	13,95,845
DDO Wise Total:										16,03,546

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 336

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 337

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 338

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	21,770
Total Object Head-- 4 :								21,770
Total Sub Head :								21,770
Total Minor Head 115 :								21,770
Total Sub Major Head 1 :								21,770
Total Major Head 2071 :								21,770
Month Wise Total :								21,770
D.D.O. Total :								35,74,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 339

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	--

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	35,74,120
---	------------------

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	35,74,120
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:	35,74,120
------------------------	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 340

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 341

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 342

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 343

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 31,53,674****Summary of DDO Wise Expenditure**

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. 344

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 345

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 346

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	31,75,796
Total Object Head-- 4 :								31,75,796
Total Sub Head :								31,75,796
Total Minor Head 115 :								31,75,796
Total Sub Major Head 1 :								31,75,796
Total Major Head 2071 :								31,75,796
Month Wise Total :								31,75,796
D.D.O. Total :								69,35,678

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 347

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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**Reconciliation Portion****DDO wise Total (original +Reconciliation) : 69,35,678****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	50,07,716
DDO Wise Total:										69,35,678

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 348

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								12,23,640
<i>Summary of DDO Wise Expenditure</i>								
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. 349

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 24 ADMINISTRATION OF PENSION AND OTHER RETIREMENT BENEFITS AND SOCIAL SERVICES

Department : Water Resources 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								6,33,600
<i>Summary of DDO Wise Expenditure</i>								
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. 350

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 351
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 352

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 353

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	17,66,690

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 354

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	Total Object Head-- 4 :			17,66,690
					Total Sub Head :			17,66,690
					Total Minor Head 115 :			17,66,690
					Total Sub Major Head 1 :			17,66,690
					Total Major Head 2071 :			17,66,690
					Month Wise Total :			17,66,690
					D.D.O. Total :			37,18,784

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 37,18,784

Summary of DDO Wise Expenditure

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	34,96,370
DDO Wise Total:										37,18,784

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 355

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	5,50,440
Total Object Head-- 4 :								5,50,440
Total Sub Head :								5,50,440
Total Minor Head 115 :								5,50,440
Total Sub Major Head 1 :								5,50,440
Total Major Head 2071 :								5,50,440
Month Wise Total :								5,50,440
D.D.O. Total :								11,44,440

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 356

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
-----------------	---

Reconciliation Portion

DDO wise Total (original +Reconciliation) :	11,44,440
---	------------------

Summary of DDO Wise Expenditure

24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	11,44,440
----	------	----	-----	-----------------------	-----	----	------------------------	------------	---------------	-----------

DDO Wise Total:	11,44,440
------------------------	------------------

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 357

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 358

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
Total Minor Head 115 :								14,85,120

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 359

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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				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

Month of Account: 11/2023

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 360

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor 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	14,820
Total Object Head-- 4 :								14,820
Total Sub Head :								14,820
Total Minor Head 101 :								14,820
Total Sub Major Head 1 :								14,820
Total Major Head 2071 :								14,820
Month Wise Total :								14,820

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 361
Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor 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	16,11,097
Total Object Head-- 6 :								16,11,097
Total Sub Head :								16,11,097
Total Minor Head 101 :								16,11,097
Total Sub Major Head 1 :								16,11,097
Total Major Head 2071 :								16,11,097
Month Wise Total :								16,11,097
D.D.O. Total :								91,24,392

Reconciliation Portion

DDO wise Total (original +Reconciliation) : **91,24,392**

Summary of DDO Wise Expenditure

24	2071	01	101	(01) Superannuation And Retirement Allowances	000	04	04. Pension/Gratuties	State Plan	General-Voted	31,58,900
24	2071	01	101	(01) Superannuation And Retirement Allowances	000	06	06. Medical Treatment	State Plan	General-Voted	23,65,332
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	36,00,160
DDO Wise Total:										91,24,392

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 362

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 363

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: 01/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 364

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 01/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	2,33,517
Total Object Head-- 4 :								2,33,517
Total Sub Head :								2,33,517
Total Minor Head 115 :								2,33,517
Total Sub Major Head 1 :								2,33,517
Total Major Head 2071 :								2,33,517
Month Wise Total :								2,33,517

Month of Account: 02/2024

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 Gratuties	0	04. Pension /Gratuties	State Plan	General-Voted	6,83,760
Total Object Head-- 4 :								6,83,760
Total Sub Head :								6,83,760
Total Minor Head 104 :								6,83,760
Total Sub Major Head 1 :								6,83,760
Total Major Head 2071 :								6,83,760
Month Wise Total :								6,83,760

Month of Account: 03/2024

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 365

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2071	01	115	(01) Leave Encashment	0	04. Pensions/Gratuties	State Plan	General-Voted	9,35,180
Total Object Head-- 4 :								9,35,180
Total Sub Head :								9,35,180
Total Minor Head 115 :								9,35,180
Total Sub Major Head 1 :								9,35,180
Total Major Head 2071 :								9,35,180
Month Wise Total :								9,35,180
D.D.O. Total :								53,08,747

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 53,08,747

Summary of DDO Wise Expenditure

24	2071	01	104	(03) Retiring Gratuties	000	04	04. Pension /Gratuties	State Plan	General-Voted	6,83,760
24	2071	01	115	(01) Leave Encashment	000	04	04. Pensions/Gratuties	State Plan	General-Voted	46,24,987
DDO Wise Total:										53,08,747

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 366

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								11,12,760
<i>Summary of DDO Wise Expenditure</i>								
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. 367

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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. 368

Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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